

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Board	1000	5001-Direct Labor Charged		925,949				0
County Board	1000	5002-Offtime Charged		179,079				0
County Board	1000	5003-Fringe Benefits Charged		1,024,748				0
County Board	1000	5051-Direct Labor Applied		(925,949)				0
County Board	1000	5052-Offtime Applied		(179,079)				0
County Board	1000	5053-Fringe Benefits Applied		(1,024,748)		0	0	0
County Board	1000	5189-Direct Labor Transfer-Out		(3,619)				0
County Board	1000	5199-Salaries-Wages Budget	996,389	993,501	913,710	1,029,762	1,032,117	118,407
County Board	1000	5201-Overtime		17				0
County Board	1000	5312-Social Security Taxes	76,286	73,209	69,960	77,225	77,405	7,445
County Board	1000	5313-Adjustment -Social Security Taxes		(277)				0
County Board	1000	5318-Unemployment Compensation		1,696		0	0	0
County Board	1000	5329-Tool Allowance		2,600				0
County Board	1000	5420-Employee Health Care		128,519				0
County Board	1000	5421-Employee Pension		48,836				0
County Board	1000	5422-Legacy Healthcare		284,275				0
County Board	1000	5423-Legacy Pension		514,279				0
County Board	1000	5424-Adjustment - Legacy Healthcare		(798,554)				0
County Board	1000	5425-Adjustment - Active Fringe		(177,356)				0
County Board	1000	5489-Fringe Transfer Indirect-Out		(3,700)				0
County Board	1000	5499-Sal Adjustment			15,000	0	0	(15,000)
County Board	1000	6030-Advertising		529				0
County Board	1000	6080-Postage		22,581				0
County Board	1000	6329-Tel and Tel Outside Ven		11,085				0
County Board	1000	6339-Records Center Charges		1,019				0
County Board	1000	6803-Auto Allowance		1,606				0
County Board	1000	6809-Conference Expenses		279				0
County Board	1000	6999-Sundry Services	129,762	10,547	215,204	105,387	125,291	(89,913)
County Board	1000	7910-Office Supplies		1,461				0
County Board	1000	7915-Computer Software		601				0
County Board	1000	7917-DP Supplies		1,844				0
County Board	1000	7970-Tools & Minor Equip		2,638				0
County Board	1000	7991-Purchasing Card Purchases		5,626				0
County Board	1000	8401-Chairman Cty Exec Exp	2,000	788	2,000	3,500	3,500	1,500

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Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Board	1000	9602-AB Technical Support & Infrast		(36,360)				0
County Board	1000	9614-AB IT SECURITY		(13,697)				0
County Board	1000	9619-AB RISK MANAGEMENT SERVICES		(1,186)				0
County Board	1000	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,980)				0
County Board	1000	9668-AB APPLICATIONS CHGS--NETWORK		(61,342)				0
County Board	1000	9669-AB APPLICATIONS CHGS--MAINFRAM		(42,181)				0
County Board	1000	9674-AB WORKER COMP-MED & WC PAY		(13,880)				0
County Board	1000	9676-AB TELEPHONE ALLOCATION		(5,304)				0
County Board	1000	9677-AB INSURANCE SERVICES		(371,503)				0
County Board	1000	9679-AB CENTRL SERVCE ALLOCATION		(37,504)				0
County Board	1000	9681-AB CH COMPLEX SPACE RENTAL		(224,509)				0
County Board	1000	9683-AB IMSD CENTRAL PURCHASES		(78)				0
County Board	1000	9688-AB PERSONAL COMPUTER CHARGES		0				0
County Board	1000	9702-Technical Support & Infrastructure		36,360				0
County Board	1000	9714-IT Security		13,697				0
County Board	1000	9719-Risk Management Services		1,186				0
County Board	1000	9744-R/M Office Equipment Charges		1,980				0
County Board	1000	9749-HOC Graphics		994				0
County Board	1000	9768-Application Chgs - Network		61,342				0
County Board	1000	9769-Application Chgs - Mainframe		42,181				0
County Board	1000	9774-Worker Comp Med and WC Pay		13,880				0
County Board	1000	9776-Telephone Allocation		5,304				0
County Board	1000	9777-Insurance Services		371,503				0
County Board	1000	9779-Central Service Allocation		37,504				0
County Board	1000	9781-CH Complex Space Rental		224,509				0
County Board	1000	9783-IMSD Central Purchases		78				0
County Board	1000	9788-PC Charges		0				0
<b>County Board</b>	<b>Total</b>		<b>1,204,437</b>	<b>1,125,027</b>	<b>1,215,874</b>	<b>1,215,874</b>	<b>1,238,313</b>	<b>22,439</b>
County Executive	1011	5001-Direct Labor Charged		687,359				0
County Executive	1011	5002-Offtime Charged		132,935				0
County Executive	1011	5003-Fringe Benefits Charged		760,700				0
County Executive	1011	5051-Direct Labor Applied		(687,359)				0
County Executive	1011	5052-Offtime Applied		(132,935)				0
County Executive	1011	5053-Fringe Benefits Applied		(760,700)		0	0	0

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Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Executive	1011	5189-Direct Labor Transfer-Out		(157,879)				0
County Executive	1011	5190-Direct Labor Transfer		0				0
County Executive	1011	5198-Potential Sal Adj-Budget	7,164					0
County Executive	1011	5199-Salaries-Wages Budget	777,133	794,871	790,272	789,473	811,852	21,580
County Executive	1011	5201-Overtime		132				0
County Executive	1011	5312-Social Security Taxes	59,436	58,053	60,458	60,394	62,106	1,648
County Executive	1011	5313-Adjustment -Social Security Taxes		(12,078)				0
County Executive	1011	5318-Unemployment Compensation				0	0	0
County Executive	1011	5328-Employe Merit Awards	0					0
County Executive	1011	5420-Employee Health Care		113,485				0
County Executive	1011	5421-Employee Pension		72,035				0
County Executive	1011	5422-Legacy Healthcare		84,619				0
County Executive	1011	5423-Legacy Pension		153,084				0
County Executive	1011	5424-Adjustment - Legacy Healthcare		(237,704)				0
County Executive	1011	5425-Adjustment - Active Fringe		(185,520)				0
County Executive	1011	5489-Fringe Transfer Indirect-Out		(47,995)				0
County Executive	1011	5490-Fringe Benefit Trans-Indirect		0				0
County Executive	1011	6030-Advertising	250		250	250	250	0
County Executive	1011	6040-Membership Dues	500		500	500	500	0
County Executive	1011	6080-Postage	600	256	600	600	600	0
County Executive	1011	6329-Tel and Tel Outside Ven	900	2,566	900	900	900	0
County Executive	1011	6339-Records Center Charges	825	1,038	825	825	825	0
County Executive	1011	6409-Printing and Stationery	100		100	100	100	0
County Executive	1011	6803-Auto Allowance	2,257	180	2,257	2,257	2,257	0
County Executive	1011	6999-Sundry Services		4,990				0
County Executive	1011	7820-Gasoline		1,125				0
County Executive	1011	7910-Office Supplies	6,152		6,152	6,152	6,152	0
County Executive	1011	7991-Purchasing Card Purchases		2,853				0
County Executive	1011	8401-Chairman Cty Exec Exp	500		500	500	500	0
County Executive	1011	8902-Appr for Conting-Alloc	880					0
County Executive	1011	9602-AB Technical Support & Infrast		(12,120)				0
County Executive	1011	9614-AB IT SECURITY		(5,246)				0
County Executive	1011	9619-AB RISK MANAGEMENT SERVICES		(970)				0
County Executive	1011	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,379)				0

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Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Executive	1011	9668-AB APPLICATIONS CHGS--NETWORK		(23,493)				0
County Executive	1011	9674-AB WORKER COMP-MED & WC PAY		(13,606)				0
County Executive	1011	9676-AB TELEPHONE ALLOCATION		(4,340)				0
County Executive	1011	9677-AB INSURANCE SERVICES		(4,598)				0
County Executive	1011	9679-AB CENTRL SERVCE ALLOCATION		(21,377)				0
County Executive	1011	9681-AB CH COMPLEX SPACE RENTAL		(7,595)				0
County Executive	1011	9688-AB PERSONAL COMPUTER CHARGES		0				0
County Executive	1011	9702-Technical Support & Infrastructure		12,120				0
County Executive	1011	9704-Fleet Management Services		212		4,989	4,989	4,989
County Executive	1011	9714-IT Security		5,246				0
County Executive	1011	9719-Risk Management Services		970				0
County Executive	1011	9744-R/M Office Equipment Charges		1,379				0
County Executive	1011	9749-HOC Graphics	185	1,318	185	495	495	310
County Executive	1011	9768-Application Chgs - Network		23,493				0
County Executive	1011	9774-Worker Comp Med and WC Pay		13,606				0
County Executive	1011	9776-Telephone Allocation		4,340				0
County Executive	1011	9777-Insurance Services		4,598				0
County Executive	1011	9779-Central Service Allocation		21,377				0
County Executive	1011	9781-CH Complex Space Rental		7,595				0
County Executive	1011	9788-PC Charges		0				0
<b>County Executive</b>	<b>Total</b>		<b>856,882</b>	<b>649,643</b>	<b>862,999</b>	<b>867,435</b>	<b>891,526</b>	<b>28,527</b>
County Executive Office of Intergov Relations	1020	5001-Direct Labor Charged		154,756				0
County Executive Office of Intergov Relations	1020	5002-Offtime Charged		29,930				0
County Executive Office of Intergov Relations	1020	5003-Fringe Benefits Charged		171,269				0
County Executive Office of Intergov Relations	1020	5051-Direct Labor Applied		(154,756)				0
County Executive Office of Intergov Relations	1020	5052-Offtime Applied		(29,930)				0
County Executive Office of Intergov Relations	1020	5053-Fringe Benefits Applied		(171,269)		0	0	0
County Executive Office of Intergov Relations	1020	5189-Direct Labor Transfer-Out		(14,035)				0
County Executive Office of Intergov Relations	1020	5199-Salaries-Wages Budget	178,181	171,375	176,336	170,206	171,049	(5,287)
County Executive Office of Intergov Relations	1020	5312-Social Security Taxes	13,637	12,019	13,492	13,020	13,085	(407)
County Executive Office of Intergov Relations	1020	5313-Adjustment -Social Security Taxes		(1,074)				0
County Executive Office of Intergov Relations	1020	5318-Unemployment Compensation				0	0	0
County Executive Office of Intergov Relations	1020	5328-Employe Merit Awards	0					0
County Executive Office of Intergov Relations	1020	5420-Employee Health Care		24,249		0	0	0

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County Executive Office of Intergov Relations	1020	5421-Employee Pension		17,226		0	0	0
County Executive Office of Intergov Relations	1020	5422-Legacy Healthcare		23,280				0
County Executive Office of Intergov Relations	1020	5423-Legacy Pension		42,116				0
County Executive Office of Intergov Relations	1020	5424-Adjustment - Legacy Healthcare		(65,395)				0
County Executive Office of Intergov Relations	1020	5425-Adjustment - Active Fringe		(41,475)				0
County Executive Office of Intergov Relations	1020	5489-Fringe Transfer Indirect-Out		(4,267)				0
County Executive Office of Intergov Relations	1020	6040-Membership Dues	6,000		12,396	48,231	48,231	35,835
County Executive Office of Intergov Relations	1020	6149-Prof. Serv.-Nonrecur Oper				20,000	20,000	20,000
County Executive Office of Intergov Relations	1020	6329-Tel and Tel Outside Ven		10,162				0
County Executive Office of Intergov Relations	1020	6517-DP Software Lease/lcn		1,389				0
County Executive Office of Intergov Relations	1020	6803-Auto Allowance		1,336				0
County Executive Office of Intergov Relations	1020	6812-Meetings Other Auth Travl		1,097				0
County Executive Office of Intergov Relations	1020	6999-Sundry Services	38,089	4,019	33,793	33,793	33,793	0
County Executive Office of Intergov Relations	1020	7991-Purchasing Card Purchases		2,391				0
County Executive Office of Intergov Relations	1020	7999-Sundry Materials & Suppl	10,000		10,000	10,000	10,000	0
County Executive Office of Intergov Relations	1020	8902-Appr for Conting-Alloc	110		35,835	0	0	(35,835)
County Executive Office of Intergov Relations	1020	9602-AB Technical Support & Infrast		(673)				0
County Executive Office of Intergov Relations	1020	9614-AB IT SECURITY		(291)				0
County Executive Office of Intergov Relations	1020	9619-AB RISK MANAGEMENT SERVICES		(108)				0
County Executive Office of Intergov Relations	1020	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
County Executive Office of Intergov Relations	1020	9674-AB WORKER COMP-MED & WC PAY		(12,513)				0
County Executive Office of Intergov Relations	1020	9676-AB TELEPHONE ALLOCATION		(482)				0
County Executive Office of Intergov Relations	1020	9677-AB INSURANCE SERVICES		(143)				0
County Executive Office of Intergov Relations	1020	9679-AB CENTRL SERVCE ALLOCATION		(1,042)				0
County Executive Office of Intergov Relations	1020	9681-AB CH COMPLEX SPACE RENTAL		(112,896)				0
County Executive Office of Intergov Relations	1020	9688-AB PERSONAL COMPUTER CHARGES		0				0
County Executive Office of Intergov Relations	1020	9702-Technical Support & Infrastructure		673				0
County Executive Office of Intergov Relations	1020	9714-IT Security		291				0
County Executive Office of Intergov Relations	1020	9719-Risk Management Services		108				0
County Executive Office of Intergov Relations	1020	9768-Application Chgs - Network		1,305				0
County Executive Office of Intergov Relations	1020	9774-Worker Comp Med and WC Pay		12,513				0
County Executive Office of Intergov Relations	1020	9776-Telephone Allocation		482				0
County Executive Office of Intergov Relations	1020	9777-Insurance Services		143				0
County Executive Office of Intergov Relations	1020	9779-Central Service Allocation		1,042				0

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County Executive Office of Intergov Relations	1020	9781-CH Complex Space Rental		112,896				0
County Executive Office of Intergov Relations	1020	9788-PC Charges		0				0
<b>County Executive Office of Intergov Relations</b>	<b>Total</b>		<b>246,017</b>	<b>184,411</b>	<b>281,852</b>	<b>295,250</b>	<b>296,158</b>	<b>14,306</b>
County Treasurer	1989	6028-Investment Management Fee	300,000	299,653	300,000	300,000	300,000	0
County Treasurer	3090	5001-Direct Labor Charged		385,100				0
County Treasurer	3090	5002-Offtime Charged		74,478				0
County Treasurer	3090	5003-Fringe Benefits Charged		426,190				0
County Treasurer	3090	5051-Direct Labor Applied		(385,100)				0
County Treasurer	3090	5052-Offtime Applied		(74,478)				0
County Treasurer	3090	5053-Fringe Benefits Applied		(426,190)		0	0	0
County Treasurer	3090	5189-Direct Labor Transfer-Out		(20,445)				0
County Treasurer	3090	5199-Salaries-Wages Budget	556,105	466,054	551,934	585,541	587,987	36,053
County Treasurer	3090	5201-Overtime		0				0
County Treasurer	3090	5312-Social Security Taxes	42,528	33,020	42,218	44,794	44,981	2,763
County Treasurer	3090	5313-Adjustment -Social Security Taxes		(1,564)				0
County Treasurer	3090	5318-Unemployment Compensation				0	0	0
County Treasurer	3090	5328-Employe Merit Awards	0				4,100	4,100
County Treasurer	3090	5420-Employee Health Care		107,665		0	0	0
County Treasurer	3090	5421-Employee Pension		45,494		0	0	0
County Treasurer	3090	5422-Legacy Healthcare		65,252				0
County Treasurer	3090	5423-Legacy Pension		118,047				0
County Treasurer	3090	5424-Adjustment - Legacy Healthcare		(183,299)				0
County Treasurer	3090	5425-Adjustment - Active Fringe		(153,159)				0
County Treasurer	3090	5489-Fringe Transfer Indirect-Out		(6,215)				0
County Treasurer	3090	6021-Recording and Filing Fees	300		300	300	300	0
County Treasurer	3090	6022-Computer Access Info Svcs	500	2,302	500	500	500	0
County Treasurer	3090	6025-Bank Service Fees	150,000	122,822	150,000	150,000	150,000	0
County Treasurer	3090	6026-Intercept Service Fees	150	30	150	150	150	0
County Treasurer	3090	6027-Bank Earned Interest Credit		(49,038)		(50,000)	(50,000)	(50,000)
County Treasurer	3090	6030-Advertising	25,000	27,720	100,000	60,000	60,000	(40,000)
County Treasurer	3090	6040-Membership Dues	600	250	600	600	600	0
County Treasurer	3090	6050-Contract Pers Serv-Short	10,000		10,000	10,000	10,000	0
County Treasurer	3090	6060-Ash-Rubbish-Waste Dispos				1,000	1,000	1,000
County Treasurer	3090	6080-Postage	35,000	21,366	35,000	35,000	35,000	0

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County Treasurer	3090	6108-Guardian ad litem Fees	2,000		2,000	2,000	2,000	0
County Treasurer	3090	6147-Prof. Serv.-Data Process	10,000	255	10,000	10,000	10,000	0
County Treasurer	3090	6148-Prof. Serv-Recurring Oper	20,000		20,000	20,000	20,000	0
County Treasurer	3090	6150-Collection Fees- Tax	10,000		5,000	5,000	5,000	0
County Treasurer	3090	6329-Tel and Tel Outside Ven	1,377	1,084	1,377	1,377	1,377	0
County Treasurer	3090	6409-Printing and Stationery	20,000	10,381	20,000	20,000	20,000	0
County Treasurer	3090	6517-DP Software Lease/lcn		0				0
County Treasurer	3090	6640-R/M Office Equipment		212				0
County Treasurer	3090	6803-Auto Allowance	300		300	300	300	0
County Treasurer	3090	6812-Meetings Other Auth Travl	500		500	500	500	0
County Treasurer	3090	6999-Sundry Services	8,000	7,779	8,000	8,000	8,000	0
County Treasurer	3090	7910-Office Supplies	7,000	1,022	7,000	7,000	7,000	0
County Treasurer	3090	7920-Books Perodicals Films	500	393	500	500	500	0
County Treasurer	3090	7973-Minor Office Equipment		49				0
County Treasurer	3090	7991-Purchasing Card Purchases		0				0
County Treasurer	3090	7999-Sundry Materials & Suppl	2,000		2,000	2,000	2,000	0
County Treasurer	3090	8466-Unpaid Pers Prop Tax Chg		0				0
County Treasurer	3090	8498-Cash-Over & Short		460				0
County Treasurer	3090	8902-Appr for Conting-Alloc	825					0
County Treasurer	3090	9602-AB Technical Support & Infrast		(12,120)				0
County Treasurer	3090	9614-AB IT SECURITY		(2,914)				0
County Treasurer	3090	9619-AB RISK MANAGEMENT SERVICES		(916)				0
County Treasurer	3090	9641-AB DP SOFTWARE LEASE/LCN CHG		(117,192)				0
County Treasurer	3090	9643-AB R/M COMPUTER EQUIP CHARGES		(360)				0
County Treasurer	3090	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3,634)				0
County Treasurer	3090	9668-AB APPLICATIONS CHGS--NETWORK		(13,051)				0
County Treasurer	3090	9669-AB APPLICATIONS CHGS--MAINFRAM		(48,207)				0
County Treasurer	3090	9674-AB WORKER COMP-MED & WC PAY		(13,538)				0
County Treasurer	3090	9676-AB TELEPHONE ALLOCATION		(4,099)				0
County Treasurer	3090	9677-AB INSURANCE SERVICES		(1,212)				0
County Treasurer	3090	9681-AB CH COMPLEX SPACE RENTAL		(17,153)				0
County Treasurer	3090	9683-AB IMSD CENTRAL PURCHASES		(1,027)				0
County Treasurer	3090	9688-AB PERSONAL COMPUTER CHARGES		0				0
County Treasurer	3090	9702-Technical Support & Infrastructure		12,120				0

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County Treasurer	3090	9714-IT Security		2,914				0
County Treasurer	3090	9719-Risk Management Services		916				0
County Treasurer	3090	9741-DP Software Lease/Lcn Charges		117,192				0
County Treasurer	3090	9743-R/M Computer Equip Charges		360				0
County Treasurer	3090	9744-R/M Office Equipment Charges		3,634				0
County Treasurer	3090	9749-HOC Graphics		500				0
County Treasurer	3090	9768-Application Chgs - Network		13,051				0
County Treasurer	3090	9769-Application Chgs - Mainframe		48,207				0
County Treasurer	3090	9774-Worker Comp Med and WC Pay		13,538				0
County Treasurer	3090	9776-Telephone Allocation		4,099				0
County Treasurer	3090	9777-Insurance Services		1,212				0
County Treasurer	3090	9781-CH Complex Space Rental		17,153				0
County Treasurer	3090	9783-IMSD Central Purchases		1,027				0
County Treasurer	3090	9788-PC Charges		0				0
<b>County Treasurer</b>	<b>Total</b>		<b>1,202,685</b>	<b>918,087</b>	<b>1,267,379</b>	<b>1,214,562</b>	<b>1,221,295</b>	<b>(46,084)</b>
County Clerk	3270	5001-Direct Labor Charged		623,477				0
County Clerk	3270	5002-Offtime Charged		120,581				0
County Clerk	3270	5003-Fringe Benefits Charged		690,002				0
County Clerk	3270	5051-Direct Labor Applied		(623,477)				0
County Clerk	3270	5052-Offtime Applied		(120,581)				0
County Clerk	3270	5053-Fringe Benefits Applied		(690,002)		0	0	0
County Clerk	3270	5189-Direct Labor Transfer-Out		(13,475)				0
County Clerk	3270	5199-Salaries-Wages Budget	725,931	713,362	823,654	860,794	864,602	40,948
County Clerk	3270	5201-Overtime		94				0
County Clerk	3270	5312-Social Security Taxes	55,531	51,743	63,006	65,850	66,141	3,135
County Clerk	3270	5313-Adjustment -Social Security Taxes		(1,031)				0
County Clerk	3270	5318-Unemployment Compensation				0	0	0
County Clerk	3270	5328-Employe Merit Awards	0				8,000	8,000
County Clerk	3270	5420-Employee Health Care		163,922				0
County Clerk	3270	5421-Employee Pension		72,587				0
County Clerk	3270	5422-Legacy Healthcare		138,158				0
County Clerk	3270	5423-Legacy Pension		249,940				0
County Clerk	3270	5424-Adjustment - Legacy Healthcare		(388,097)				0
County Clerk	3270	5425-Adjustment - Active Fringe		(236,509)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Clerk	3270	5489-Fringe Transfer Indirect-Out		(4,096)				0
County Clerk	3270	5499-Sal Adjustment				20,397	20,397	20,397
County Clerk	3270	6025-Bank Service Fees	100	12	100	100	100	0
County Clerk	3270	6030-Advertising	17,000	21,399	7,000	7,000	7,000	0
County Clerk	3270	6040-Membership Dues	88,431	19,080	46,200	46,200	46,200	0
County Clerk	3270	6060-Ash-Rubbish-Waste Dispos	200		200	200	200	0
County Clerk	3270	6080-Postage	6,000	9,498	10,000	10,000	10,000	0
County Clerk	3270	6329-Tel and Tel Outside Ven	950	6,683	4,000	4,000	4,000	0
County Clerk	3270	6339-Records Center Charges	200	227	300	300	300	0
County Clerk	3270	6409-Printing and Stationery	8,450		3,000	3,000	3,000	0
County Clerk	3270	6637-R/M Computer Equip		0				0
County Clerk	3270	6640-R/M Office Equipment		178				0
County Clerk	3270	6803-Auto Allowance	200	246	300	300	300	0
County Clerk	3270	6805-Education/Seminar Paym'ts	500		500	500	500	0
County Clerk	3270	6809-Conference Expenses	1,000		1,000	1,000	1,000	0
County Clerk	3270	6812-Meetings Other Auth Travl	500		500	500	500	0
County Clerk	3270	6995-Budget Abatement-Cont Ser	(16,620)		(16,620)	(16,620)	(16,620)	0
County Clerk	3270	6999-Sundry Services	800	287				0
County Clerk	3270	7910-Office Supplies	4,000	2,371	4,500	4,500	4,500	0
County Clerk	3270	7917-DP Supplies	200		200	200	200	0
County Clerk	3270	7920-Books Perodicals Films	100		100	100	100	0
County Clerk	3270	7930-""Photo,Prtg,Repro & Bindg""	500		500	500	500	0
County Clerk	3270	7970-Tools & Minor Equip	100		100	100	100	0
County Clerk	3270	7973-Minor Office Equipment	1,600	741	1,600	1,600	1,600	0
County Clerk	3270	7991-Purchasing Card Purchases	4,000	0	4,000	4,000	4,000	0
County Clerk	3270	7999-Sundry Materials & Suppl	200	460	1,000	1,000	1,000	0
County Clerk	3270	8902-Appr for Conting-Alloc	1,320					0
County Clerk	3270	9602-AB Technical Support & Infrast		(13,467)				0
County Clerk	3270	9614-AB IT SECURITY		(5,246)				0
County Clerk	3270	9619-AB RISK MANAGEMENT SERVICES		(1,832)				0
County Clerk	3270	9641-AB DP SOFTWARE LEASE/LCN CHG		(81,139)				0
County Clerk	3270	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,782)				0
County Clerk	3270	9668-AB APPLICATIONS CHGS--NETWORK		(23,493)				0
County Clerk	3270	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Clerk	3270	9674-AB WORKER COMP-MED & WC PAY		(14,699)				0
County Clerk	3270	9676-AB TELEPHONE ALLOCATION		(8,197)				0
County Clerk	3270	9677-AB INSURANCE SERVICES		(3,598)				0
County Clerk	3270	9679-AB CENTRL SERVCE ALLOCATION		(39,390)				0
County Clerk	3270	9683-AB IMSD CENTRAL PURCHASES		(845)				0
County Clerk	3270	9688-AB PERSONAL COMPUTER CHARGES		0				0
County Clerk	3270	9702-Technical Support & Infrastructure		13,467				0
County Clerk	3270	9714-IT Security		5,246				0
County Clerk	3270	9719-Risk Management Services		1,832				0
County Clerk	3270	9741-DP Software Lease/Lcn Charges		81,139				0
County Clerk	3270	9744-R/M Office Equipment Charges		2,782				0
County Clerk	3270	9749-HOC Graphics		4,285				0
County Clerk	3270	9768-Application Chgs - Network		23,493				0
County Clerk	3270	9769-Application Chgs - Mainframe		12,052				0
County Clerk	3270	9774-Worker Comp Med and WC Pay		14,699				0
County Clerk	3270	9776-Telephone Allocation		8,197				0
County Clerk	3270	9777-Insurance Services		3,598				0
County Clerk	3270	9779-Central Service Allocation		39,390				0
County Clerk	3270	9783-IMSD Central Purchases		845				0
County Clerk	3270	9788-PC Charges		0				0
<b>County Clerk</b>	<b>Total</b>		<b>901,193</b>	<b>812,065</b>	<b>955,140</b>	<b>1,015,521</b>	<b>1,027,620</b>	<b>72,480</b>
Election Commission	3010	5001-Direct Labor Charged		213,916				0
Election Commission	3010	5002-Offtime Charged		41,371				0
Election Commission	3010	5003-Fringe Benefits Charged		236,741				0
Election Commission	3010	5051-Direct Labor Applied		(213,916)				0
Election Commission	3010	5052-Offtime Applied		(41,371)				0
Election Commission	3010	5053-Fringe Benefits Applied		(236,741)		0	0	0
Election Commission	3010	5189-Direct Labor Transfer-Out		(5,405)				0
Election Commission	3010	5199-Salaries-Wages Budget	249,092	251,253	282,228	278,540	279,724	(2,504)
Election Commission	3010	5201-Overtime		4,038				0
Election Commission	3010	5312-Social Security Taxes	15,624	18,666	20,074	19,324	19,415	(659)
Election Commission	3010	5313-Adjustment -Social Security Taxes		(414)				0
Election Commission	3010	5318-Unemployment Compensation				0	0	0
Election Commission	3010	5328-Employe Merit Awards	0					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Election Commission	3010	5420-Employee Health Care		34,918				0
Election Commission	3010	5421-Employee Pension		17,989				0
Election Commission	3010	5425-Adjustment - Active Fringe		(52,908)				0
Election Commission	3010	5489-Fringe Transfer Indirect-Out		(1,643)				0
Election Commission	3010	6021-Recording and Filing Fees	100		100	100	100	0
Election Commission	3010	6030-Advertising	215,000	328,129	60,000	120,000	120,000	60,000
Election Commission	3010	6040-Membership Dues	500	90	500	400	400	(100)
Election Commission	3010	6080-Postage	500	35	500	250	250	(250)
Election Commission	3010	6090-CH Fr State&Other Co.Inst		458,357				0
Election Commission	3010	6329-Tel and Tel Outside Ven	7,500	1,870	7,500	3,500	3,500	(4,000)
Election Commission	3010	6339-Records Center Charges	7,500	46	4,000	3,500	3,500	(500)
Election Commission	3010	6403-Ballots and Election Supl	460,000	774,750	190,000	472,226	472,226	282,226
Election Commission	3010	6409-Printing and Stationery	1,000		1,000	500	500	(500)
Election Commission	3010	6503-Equipt Rental-Short Term		1,016,555				0
Election Commission	3010	6637-R/M Computer Equip		1,278				0
Election Commission	3010	6640-R/M Office Equipment		160		800	800	800
Election Commission	3010	6803-Auto Allowance		265				0
Election Commission	3010	6805-Education/Seminar Paym'ts	3,000		3,000	2,000	2,000	(1,000)
Election Commission	3010	6807-DP Education	200		200	200	200	0
Election Commission	3010	6812-Meetings Other Auth Travl				500	500	500
Election Commission	3010	6999-Sundry Services		30				0
Election Commission	3010	7910-Office Supplies	4,000	3,809	3,000	2,000	2,000	(1,000)
Election Commission	3010	7917-DP Supplies	300		300	300	300	0
Election Commission	3010	7973-Minor Office Equipment	2,500		2,500	2,000	2,000	(500)
Election Commission	3010	7991-Purchasing Card Purchases	500	12	500	500	500	0
Election Commission	3010	7999-Sundry Materials & Suppl		90,930				0
Election Commission	3010	8902-Appr for Conting-Alloc	330					0
Election Commission	3010	9602-AB Technical Support & Infrast		(3,367)				0
Election Commission	3010	9614-AB IT SECURITY		(1,166)				0
Election Commission	3010	9623-AB PROF SVC DATA PROCESS CHG		(13,175)				0
Election Commission	3010	9641-AB DP SOFTWARE LEASE/LCN CHG		(63,836)				0
Election Commission	3010	9643-AB R/M COMPUTER EQUIP CHARGES		(9,350)				0
Election Commission	3010	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,530)				0
Election Commission	3010	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Election Commission	3010	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
Election Commission	3010	9679-AB CENTRL SERVCE ALLOCATION		(42,976)				0
Election Commission	3010	9681-AB CH COMPLEX SPACE RENTAL		(30,636)				0
Election Commission	3010	9683-AB IMSD CENTRAL PURCHASES		(520)				0
Election Commission	3010	9688-AB PERSONAL COMPUTER CHARGES		0				0
Election Commission	3010	9702-Technical Support & Infrastructure		3,367				0
Election Commission	3010	9707-Sheriff Services		53,888				0
Election Commission	3010	9714-IT Security		1,166				0
Election Commission	3010	9723-Prof. Serv. -Data Process Charges		13,175				0
Election Commission	3010	9741-DP Software Lease/Lcn Charges		63,836				0
Election Commission	3010	9743-R/M Computer Equip Charges		9,350				0
Election Commission	3010	9744-R/M Office Equipment Charges		1,530				0
Election Commission	3010	9749-HOC Graphics		2,040				0
Election Commission	3010	9768-Application Chgs - Network		5,221				0
Election Commission	3010	9769-Application Chgs - Mainframe		6,026				0
Election Commission	3010	9779-Central Service Allocation		42,976				0
Election Commission	3010	9781-CH Complex Space Rental		30,636				0
Election Commission	3010	9783-IMSD Central Purchases		520				0
Election Commission	3010	9788-PC Charges		0				0
<b>Election Commission</b>	<b>Total</b>		<b>967,646</b>	<b>2,998,738</b>	<b>575,402</b>	<b>906,640</b>	<b>907,915</b>	<b>332,513</b>
Register of Deeds	3410	5001-Direct Labor Charged		216,263				0
Register of Deeds	3410	5002-Offtime Charged		41,825				0
Register of Deeds	3410	5003-Fringe Benefits Charged		239,338				0
Register of Deeds	3410	5051-Direct Labor Applied		(216,263)				0
Register of Deeds	3410	5052-Offtime Applied		(41,825)				0
Register of Deeds	3410	5053-Fringe Benefits Applied		(239,338)		0	0	0
Register of Deeds	3410	5199-Salaries-Wages Budget	273,608	230,536	224,286	277,115	230,365	6,079
Register of Deeds	3410	5201-Overtime		2,601				0
Register of Deeds	3410	5312-Social Security Taxes	20,934	17,247	17,148	21,198	17,623	475
Register of Deeds	3410	5318-Unemployment Compensation				0	0	0
Register of Deeds	3410	5328-Employe Merit Awards	0				10,600	10,600
Register of Deeds	3410	5420-Employee Health Care		37,343		0	0	0
Register of Deeds	3410	5421-Employee Pension		21,958		0	0	0
Register of Deeds	3410	5422-Legacy Healthcare		50,678				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Register of Deeds	3410	5423-Legacy Pension		91,681				0
Register of Deeds	3410	5424-Adjustment - Legacy Healthcare		(142,359)				0
Register of Deeds	3410	5425-Adjustment - Active Fringe		(59,301)				0
Register of Deeds	3410	6040-Membership Dues	500	795	500	800	800	300
Register of Deeds	3410	6041-Other Licenses and Permit	100		100	100	100	0
Register of Deeds	3410	6080-Postage	20,000	8,718	15,000	15,000	15,000	0
Register of Deeds	3410	6329-Tel and Tel Outside Ven	4,000	5,683	6,000	6,000	6,000	0
Register of Deeds	3410	6339-Records Center Charges	5,000	4,733	5,000	6,000	6,000	1,000
Register of Deeds	3410	6409-Printing and Stationery	650		650	650	650	0
Register of Deeds	3410	6640-R/M Office Equipment	300		300	300	300	0
Register of Deeds	3410	6803-Auto Allowance	500	175	500	500	500	0
Register of Deeds	3410	6809-Conference Expenses	1,500	254	1,500	1,500	1,500	0
Register of Deeds	3410	6812-Meetings Other Auth Travl	6,000	812	2,000	2,000	2,000	0
Register of Deeds	3410	7910-Office Supplies	6,000	3,872	6,000	6,000	6,000	0
Register of Deeds	3410	7917-DP Supplies		111				0
Register of Deeds	3410	7991-Purchasing Card Purchases	2,000	(370)	2,000	2,000	2,000	0
Register of Deeds	3410	8902-Appr for Conting-Alloc	2,749					0
Register of Deeds	3410	9602-AB Technical Support & Infrast		(6,733)				0
Register of Deeds	3410	9614-AB IT SECURITY		(1,457)				0
Register of Deeds	3410	9619-AB RISK MANAGEMENT SERVICES		(2,803)				0
Register of Deeds	3410	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
Register of Deeds	3410	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
Register of Deeds	3410	9669-AB APPLICATIONS CHGS--MAINFRAM		(30,129)				0
Register of Deeds	3410	9674-AB WORKER COMP-MED & WC PAY		(15,929)				0
Register of Deeds	3410	9676-AB TELEPHONE ALLOCATION		(12,537)				0
Register of Deeds	3410	9677-AB INSURANCE SERVICES		(3,707)				0
Register of Deeds	3410	9679-AB CENTRL SERVCE ALLOCATION		(67,505)				0
Register of Deeds	3410	9681-AB CH COMPLEX SPACE RENTAL		(147,812)				0
Register of Deeds	3410	9688-AB PERSONAL COMPUTER CHARGES		0				0
Register of Deeds	3410	9702-Technical Support & Infrastructure		6,733				0
Register of Deeds	3410	9714-IT Security		1,457				0
Register of Deeds	3410	9719-Risk Management Services		2,803				0
Register of Deeds	3410	9744-R/M Office Equipment Charges		1,293				0
Register of Deeds	3410	9749-HOC Graphics		905				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Register of Deeds	3410	9768-Application Chgs - Network		6,526				0
Register of Deeds	3410	9769-Application Chgs - Mainframe		30,129				0
Register of Deeds	3410	9774-Worker Comp Med and WC Pay		15,929				0
Register of Deeds	3410	9776-Telephone Allocation		12,537				0
Register of Deeds	3410	9777-Insurance Services		3,707				0
Register of Deeds	3410	9779-Central Service Allocation		67,505				0
Register of Deeds	3410	9781-CH Complex Space Rental		147,812				0
Register of Deeds	3410	9788-PC Charges		0				0
Register of Deeds	3420	5001-Direct Labor Charged		129,635				0
Register of Deeds	3420	5002-Offtime Charged		25,071				0
Register of Deeds	3420	5003-Fringe Benefits Charged		143,467				0
Register of Deeds	3420	5051-Direct Labor Applied		(129,635)				0
Register of Deeds	3420	5052-Offtime Applied		(25,071)				0
Register of Deeds	3420	5053-Fringe Benefits Applied		(143,467)		0	0	0
Register of Deeds	3420	5189-Direct Labor Transfer-Out		(1,301)				0
Register of Deeds	3420	5199-Salaries-Wages Budget	259,434	153,446	193,918	216,025	210,904	16,986
Register of Deeds	3420	5201-Overtime	21,084	2,712		10,000	10,000	10,000
Register of Deeds	3420	5312-Social Security Taxes	21,458	10,416	14,842	16,526	16,135	1,293
Register of Deeds	3420	5313-Adjustment -Social Security Taxes		(100)				0
Register of Deeds	3420	5318-Unemployment Compensation				0	0	0
Register of Deeds	3420	5420-Employee Health Care		46,073		0	0	0
Register of Deeds	3420	5421-Employee Pension		14,728		0	0	0
Register of Deeds	3420	5422-Legacy Healthcare		50,678				0
Register of Deeds	3420	5423-Legacy Pension		91,681				0
Register of Deeds	3420	5424-Adjustment - Legacy Healthcare		(142,359)				0
Register of Deeds	3420	5425-Adjustment - Active Fringe		(60,801)				0
Register of Deeds	3420	5489-Fringe Transfer Indirect-Out		(395)				0
Register of Deeds	3420	5499-Sal Adjustment					58,048	58,048
Register of Deeds	3420	6025-Bank Service Fees	10,000	2,185		500	500	500
Register of Deeds	3420	6041-Other Licenses and Permit	100	50	100	100	100	0
Register of Deeds	3420	6640-R/M Office Equipment	500		500	500	500	0
Register of Deeds	3420	9602-AB Technical Support & Infrast		(4,713)				0
Register of Deeds	3420	9614-AB IT SECURITY		(2,040)				0
Register of Deeds	3420	9644-AB R/M OFFICE EQUIPMENT CHARGE		(265)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Register of Deeds	3420	9668-AB APPLICATIONS CHGS--NETWORK		(9,136)				0
Register of Deeds	3420	9683-AB IMSD CENTRAL PURCHASES		(13,711)				0
Register of Deeds	3420	9688-AB PERSONAL COMPUTER CHARGES		0				0
Register of Deeds	3420	9702-Technical Support & Infrastructure		4,713				0
Register of Deeds	3420	9714-IT Security		2,040				0
Register of Deeds	3420	9744-R/M Office Equipment Charges		265				0
Register of Deeds	3420	9749-HOC Graphics		138				0
Register of Deeds	3420	9768-Application Chgs - Network		9,136				0
Register of Deeds	3420	9783-IMSD Central Purchases		13,711				0
Register of Deeds	3420	9788-PC Charges		0				0
Register of Deeds	3430	5001-Direct Labor Charged		122,748				0
Register of Deeds	3430	5002-Offtime Charged		23,739				0
Register of Deeds	3430	5003-Fringe Benefits Charged		135,845				0
Register of Deeds	3430	5051-Direct Labor Applied		(122,748)				0
Register of Deeds	3430	5052-Offtime Applied		(23,739)				0
Register of Deeds	3430	5053-Fringe Benefits Applied		(135,845)		0	0	0
Register of Deeds	3430	5199-Salaries-Wages Budget	202,816	149,380	158,206	215,862	167,680	9,474
Register of Deeds	3430	5201-Overtime	21,084	8,326		10,000	10,000	10,000
Register of Deeds	3430	5248-Sick Leave Payout		1,183				0
Register of Deeds	3430	5312-Social Security Taxes	17,128	11,554	12,098	16,514	12,827	729
Register of Deeds	3430	5318-Unemployment Compensation				0	0	0
Register of Deeds	3430	5420-Employee Health Care		42,678				0
Register of Deeds	3430	5421-Employee Pension		14,834				0
Register of Deeds	3430	5422-Legacy Healthcare		78,833				0
Register of Deeds	3430	5423-Legacy Pension		142,615				0
Register of Deeds	3430	5424-Adjustment - Legacy Healthcare		(221,448)				0
Register of Deeds	3430	5425-Adjustment - Active Fringe		(57,512)				0
Register of Deeds	3430	6082-Document Index	90,000	30,709				0
Register of Deeds	3430	6405-Microfilm Ser-Outside Ven	10,000					0
Register of Deeds	3430	6406-Binding	30,000			30,000	30,000	30,000
Register of Deeds	3430	6409-Printing and Stationery	2,000		2,000	2,000	2,000	0
Register of Deeds	3430	6637-R/M Computer Equip		37				0
Register of Deeds	3430	6640-R/M Office Equipment	2,500		2,500	2,500	2,500	0
Register of Deeds	3430	7915-Computer Software		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Register of Deeds	3430	7917-DP Supplies		417				0
Register of Deeds	3430	7930-""Photo,Prtg,Repro & Bindg""	2,500	4,298	2,500	2,500	2,500	0
Register of Deeds	3430	7970-Tools & Minor Equip	500		500	500	500	0
Register of Deeds	3430	7973-Minor Office Equipment					2,500	2,500
Register of Deeds	3430	9602-AB Technical Support & Infrast		(24,913)				0
Register of Deeds	3430	9614-AB IT SECURITY		(10,783)				0
Register of Deeds	3430	9623-AB PROF SVC DATA PROCESS CHG		(25,500)				0
Register of Deeds	3430	9641-AB DP SOFTWARE LEASE/LCN CHG		(174,630)				0
Register of Deeds	3430	9643-AB R/M COMPUTER EQUIP CHARGES		(53,349)				0
Register of Deeds	3430	9644-AB R/M OFFICE EQUIPMENT CHARGE		(439)				0
Register of Deeds	3430	9668-AB APPLICATIONS CHGS--NETWORK		(48,290)				0
Register of Deeds	3430	9683-AB IMSD CENTRAL PURCHASES		(24,637)				0
Register of Deeds	3430	9688-AB PERSONAL COMPUTER CHARGES		0				0
Register of Deeds	3430	9702-Technical Support & Infrastructure		24,913				0
Register of Deeds	3430	9714-IT Security		10,783				0
Register of Deeds	3430	9723-Prof. Serv. -Data Process Charges		25,500				0
Register of Deeds	3430	9741-DP Software Lease/Lcn Charges		174,630				0
Register of Deeds	3430	9743-R/M Computer Equip Charges		53,349				0
Register of Deeds	3430	9744-R/M Office Equipment Charges		439				0
Register of Deeds	3430	9768-Application Chgs - Network		48,290				0
Register of Deeds	3430	9783-IMSD Central Purchases		24,637				0
Register of Deeds	3430	9788-PC Charges		0				0
Register of Deeds	3450	5001-Direct Labor Charged		154,722				0
Register of Deeds	3450	5002-Offtime Charged		29,923				0
Register of Deeds	3450	5003-Fringe Benefits Charged		173,907				0
Register of Deeds	3450	5051-Direct Labor Applied		(154,722)				0
Register of Deeds	3450	5052-Offtime Applied		(29,923)				0
Register of Deeds	3450	5053-Fringe Benefits Applied		(173,907)		0	0	0
Register of Deeds	3450	5189-Direct Labor Transfer-Out		(3,382)				0
Register of Deeds	3450	5199-Salaries-Wages Budget	205,102	200,316	228,632	211,298	196,812	(31,820)
Register of Deeds	3450	5201-Overtime		1,812				0
Register of Deeds	3450	5312-Social Security Taxes	15,706	13,947	17,482	16,165	15,057	(2,425)
Register of Deeds	3450	5313-Adjustment -Social Security Taxes		(259)				0
Register of Deeds	3450	5318-Unemployment Compensation				0	0	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Register of Deeds	3450	5420-Employee Health Care		66,442		0	0	0
Register of Deeds	3450	5421-Employee Pension		19,373		0	0	0
Register of Deeds	3450	5422-Legacy Healthcare		84,463				0
Register of Deeds	3450	5423-Legacy Pension		152,802				0
Register of Deeds	3450	5424-Adjustment - Legacy Healthcare		(237,266)				0
Register of Deeds	3450	5425-Adjustment - Active Fringe		(85,815)				0
Register of Deeds	3450	5489-Fringe Transfer Indirect-Out		(1,028)				0
Register of Deeds	3450	6406-Binding	30,000	0		30,000	30,000	30,000
Register of Deeds	3450	6409-Printing and Stationery	7,000	5,624	7,000	7,000	7,000	0
Register of Deeds	3450	6640-R/M Office Equipment	1,000		1,000	1,000	1,000	0
Register of Deeds	3450	6999-Sundry Services	15,000					0
Register of Deeds	3450	7930-""Photo,Prtg,Repro & Bindg""	2,500	1,509	2,500	2,500	2,500	0
Register of Deeds	3450	9602-AB Technical Support & Infrast		(8,753)				0
Register of Deeds	3450	9614-AB IT SECURITY		(3,789)				0
Register of Deeds	3450	9644-AB R/M OFFICE EQUIPMENT CHARGE		(603)				0
Register of Deeds	3450	9668-AB APPLICATIONS CHGS--NETWORK		(16,967)				0
Register of Deeds	3450	9688-AB PERSONAL COMPUTER CHARGES		0				0
Register of Deeds	3450	9702-Technical Support & Infrastructure		8,753				0
Register of Deeds	3450	9714-IT Security		3,789				0
Register of Deeds	3450	9744-R/M Office Equipment Charges		603				0
Register of Deeds	3450	9749-HOC Graphics		201				0
Register of Deeds	3450	9768-Application Chgs - Network		16,967				0
Register of Deeds	3450	9788-PC Charges		0				0
Register of Deeds	3460	5001-Direct Labor Charged		106,118				0
Register of Deeds	3460	5002-Offtime Charged		20,523				0
Register of Deeds	3460	5003-Fringe Benefits Charged		117,441				0
Register of Deeds	3460	5051-Direct Labor Applied		(106,118)				0
Register of Deeds	3460	5052-Offtime Applied		(20,523)				0
Register of Deeds	3460	5053-Fringe Benefits Applied		(117,441)		0	0	0
Register of Deeds	3460	5199-Salaries-Wages Budget	132,822	122,226	137,042	151,563	175,342	38,300
Register of Deeds	3460	5201-Overtime		1,111				0
Register of Deeds	3460	5312-Social Security Taxes	10,158	8,793	10,460	11,596	13,414	2,954
Register of Deeds	3460	5318-Unemployment Compensation				0	0	0
Register of Deeds	3460	5420-Employee Health Care		26,674		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Register of Deeds	3460	5421-Employee Pension		9,837		0	0	0
Register of Deeds	3460	5422-Legacy Healthcare		33,785				0
Register of Deeds	3460	5423-Legacy Pension		61,121				0
Register of Deeds	3460	5424-Adjustment - Legacy Healthcare		(94,906)				0
Register of Deeds	3460	5425-Adjustment - Active Fringe		(36,510)				0
Register of Deeds	3460	6040-Membership Dues	100	130	100	150	150	50
Register of Deeds	3460	6409-Printing and Stationery	500		500	500	500	0
Register of Deeds	3460	6640-R/M Office Equipment	50		50	50	50	0
Register of Deeds	3460	9602-AB Technical Support & Infrast		(4,040)				0
Register of Deeds	3460	9614-AB IT SECURITY		(1,749)				0
Register of Deeds	3460	9643-AB R/M COMPUTER EQUIP CHARGES		(1,746)				0
Register of Deeds	3460	9644-AB R/M OFFICE EQUIPMENT CHARGE		(45)				0
Register of Deeds	3460	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
Register of Deeds	3460	9683-AB IMSD CENTRAL PURCHASES		(20)				0
Register of Deeds	3460	9688-AB PERSONAL COMPUTER CHARGES		0				0
Register of Deeds	3460	9702-Technical Support & Infrastructure		4,040				0
Register of Deeds	3460	9714-IT Security		1,749				0
Register of Deeds	3460	9743-R/M Computer Equip Charges		1,746				0
Register of Deeds	3460	9744-R/M Office Equipment Charges		45				0
Register of Deeds	3460	9768-Application Chgs - Network		7,831				0
Register of Deeds	3460	9783-IMSD Central Purchases		20				0
Register of Deeds	3460	9788-PC Charges		0				0
Register of Deeds	3470	9602-AB Technical Support & Infrast		(673)				0
Register of Deeds	3470	9614-AB IT SECURITY		(291)				0
Register of Deeds	3470	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
Register of Deeds	3470	9688-AB PERSONAL COMPUTER CHARGES		0				0
Register of Deeds	3470	9702-Technical Support & Infrastructure		673				0
Register of Deeds	3470	9714-IT Security		291				0
Register of Deeds	3470	9768-Application Chgs - Network		1,305				0
Register of Deeds	3470	9788-PC Charges		0				0
<b>Register of Deeds</b>	<b>Total</b>		<b>1,454,883</b>	<b>1,000,129</b>	<b>1,072,914</b>	<b>1,294,512</b>	<b>1,267,957</b>	<b>195,043</b>
Office of the Comptroller	3741	5001-Direct Labor Charged		962,271				0
Office of the Comptroller	3741	5002-Offtime Charged		186,103				0
Office of the Comptroller	3741	5003-Fringe Benefits Charged		1,064,946				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3741	5051-Direct Labor Applied		(962,271)				0
Office of the Comptroller	3741	5052-Offtime Applied		(186,103)				0
Office of the Comptroller	3741	5053-Fringe Benefits Applied		(1,064,946)		0	0	0
Office of the Comptroller	3741	5189-Direct Labor Transfer-Out		(26,007)				0
Office of the Comptroller	3741	5199-Salaries-Wages Budget	1,260,896	1,169,842	1,257,074	1,284,115	1,291,375	34,301
Office of the Comptroller	3741	5312-Social Security Taxes	96,440	83,770	96,214	98,235	98,789	2,575
Office of the Comptroller	3741	5313-Adjustment -Social Security Taxes		(1,990)				0
Office of the Comptroller	3741	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3741	5420-Employee Health Care		199,341		0	0	0
Office of the Comptroller	3741	5421-Employee Pension		116,854		0	0	0
Office of the Comptroller	3741	5422-Legacy Healthcare		102,759				0
Office of the Comptroller	3741	5423-Legacy Pension		185,901				0
Office of the Comptroller	3741	5424-Adjustment - Legacy Healthcare		(288,660)				0
Office of the Comptroller	3741	5425-Adjustment - Active Fringe		(316,195)				0
Office of the Comptroller	3741	5489-Fringe Transfer Indirect-Out		(7,906)				0
Office of the Comptroller	3741	6030-Advertising	500		500	500	500	0
Office of the Comptroller	3741	6040-Membership Dues	1,100	1,195	1,100	1,100	1,100	0
Office of the Comptroller	3741	6060-Ash-Rubbish-Waste Dispos	500	210	500	500	500	0
Office of the Comptroller	3741	6080-Postage	250		250	250	250	0
Office of the Comptroller	3741	6148-Prof. Serv-Recurring Oper	507,825	508,026	547,825	388,185	388,185	(159,640)
Office of the Comptroller	3741	6329-Tel and Tel Outside Ven	481	593	481	481	481	0
Office of the Comptroller	3741	6409-Printing and Stationery	1,500		1,500	1,500	1,500	0
Office of the Comptroller	3741	6640-R/M Office Equipment	900		900	900	900	0
Office of the Comptroller	3741	6803-Auto Allowance	1,400	49	1,400	1,400	1,400	0
Office of the Comptroller	3741	6805-Education/Seminar Paym'ts	17,000	3,217	17,000	17,000	17,000	0
Office of the Comptroller	3741	6812-Meetings Other Auth Travl	4,000		4,000	4,000	4,000	0
Office of the Comptroller	3741	6815-Transportation Non Co Emp	100		100	100	100	0
Office of the Comptroller	3741	6999-Sundry Services	100	100	100	100	100	0
Office of the Comptroller	3741	7910-Office Supplies	4,000	552	4,000	4,000	4,000	0
Office of the Comptroller	3741	7920-Books Perodicals Films	300	189	300	300	300	0
Office of the Comptroller	3741	7973-Minor Office Equipment	5,105	4,419	5,105	5,105	5,105	0
Office of the Comptroller	3741	7991-Purchasing Card Purchases		0				0
Office of the Comptroller	3741	9602-AB Technical Support & Infrast		(17,507)				0
Office of the Comptroller	3741	9614-AB IT SECURITY		(5,246)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3741	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,329)				0
Office of the Comptroller	3741	9668-AB APPLICATIONS CHGS--NETWORK		(23,493)				0
Office of the Comptroller	3741	9669-AB APPLICATIONS CHGS--MAINFRAM		(48,207)				0
Office of the Comptroller	3741	9675-AB BLDG SPACE RENTAL ALLOC		(73,482)				0
Office of the Comptroller	3741	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3741	9702-Technical Support & Infrastructure		17,507				0
Office of the Comptroller	3741	9714-IT Security		5,246				0
Office of the Comptroller	3741	9744-R/M Office Equipment Charges		2,329				0
Office of the Comptroller	3741	9768-Application Chgs - Network		23,493				0
Office of the Comptroller	3741	9769-Application Chgs - Mainframe		48,207				0
Office of the Comptroller	3741	9775-Bldg Space Rental Alloc		73,482				0
Office of the Comptroller	3741	9788-PC Charges		0				0
Office of the Comptroller	3741	9809-Abate-Audit Service	(47,600)	(47,600)	(92,360)	(47,297)	(47,297)	45,063
Office of the Comptroller	3751	5001-Direct Labor Charged		407,105				0
Office of the Comptroller	3751	5002-Offtime Charged		78,734				0
Office of the Comptroller	3751	5003-Fringe Benefits Charged		450,543				0
Office of the Comptroller	3751	5051-Direct Labor Applied		(406,688)				0
Office of the Comptroller	3751	5052-Offtime Applied		(78,654)				0
Office of the Comptroller	3751	5053-Fringe Benefits Applied		(450,082)		0	0	0
Office of the Comptroller	3751	5189-Direct Labor Transfer-Out		(661)				0
Office of the Comptroller	3751	5199-Salaries-Wages Budget	491,815	457,377	534,764	584,032	586,281	51,517
Office of the Comptroller	3751	5201-Overtime		0				0
Office of the Comptroller	3751	5312-Social Security Taxes	37,611	33,158	40,888	44,677	44,851	3,963
Office of the Comptroller	3751	5313-Adjustment -Social Security Taxes		(51)				0
Office of the Comptroller	3751	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3751	5328-Employe Merit Awards	0					0
Office of the Comptroller	3751	5420-Employee Health Care		63,047		0	0	0
Office of the Comptroller	3751	5421-Employee Pension		46,558		0	0	0
Office of the Comptroller	3751	5422-Legacy Healthcare		37,483				0
Office of the Comptroller	3751	5423-Legacy Pension		67,810				0
Office of the Comptroller	3751	5424-Adjustment - Legacy Healthcare		(105,293)				0
Office of the Comptroller	3751	5425-Adjustment - Active Fringe		(109,605)				0
Office of the Comptroller	3751	5489-Fringe Transfer Indirect-Out		(201)				0
Office of the Comptroller	3751	5495-Pers Serv Indirect Abatement	(65,357)					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3751	6040-Membership Dues	7,500		7,500	7,500	7,500	0
Office of the Comptroller	3751	6041-Other Licenses and Permit	300	10	300	300	300	0
Office of the Comptroller	3751	6050-Contract Pers Serv-Short	28,700	178,597	122,289	185,000	185,000	62,711
Office of the Comptroller	3751	6080-Postage	4,950	202	4,950	4,950	4,950	0
Office of the Comptroller	3751	6106-Legal Fees-General		0				0
Office of the Comptroller	3751	6149-Prof. Serv.-Nonrecur Oper	2,500	1,000	2,500	2,500	2,500	0
Office of the Comptroller	3751	6329-Tel and Tel Outside Ven	11,287	7,906	11,287	19,519	19,519	8,232
Office of the Comptroller	3751	6339-Records Center Charges	7,000	199	7,000	7,000	7,000	0
Office of the Comptroller	3751	6517-DP Software Lease/lcn	2,500		2,500	2,500	2,500	0
Office of the Comptroller	3751	6640-R/M Office Equipment	665	0	665	665	665	0
Office of the Comptroller	3751	6803-Auto Allowance	1,400		1,400	1,400	1,400	0
Office of the Comptroller	3751	6805-Education/Seminar Paym'ts	5,550	1,336	5,550	10,550	10,550	5,000
Office of the Comptroller	3751	6809-Conference Expenses	4,800		4,800	4,800	4,800	0
Office of the Comptroller	3751	6812-Meetings Other Auth Travl	2,167		2,167	2,167	2,167	0
Office of the Comptroller	3751	6999-Sundry Services	1,165	96,799	1,165	1,165	1,165	0
Office of the Comptroller	3751	7910-Office Supplies	6,350	575	6,350	6,350	6,350	0
Office of the Comptroller	3751	7920-Books Perodicals Films	7,000	510	7,000	7,000	7,000	0
Office of the Comptroller	3751	7973-Minor Office Equipment	4,630	0	4,630	4,630	4,630	0
Office of the Comptroller	3751	7977-Minor DP Equipment		(973)				0
Office of the Comptroller	3751	7991-Purchasing Card Purchases		17				0
Office of the Comptroller	3751	7999-Sundry Materials & Suppl	2,000		2,000	2,000	2,000	0
Office of the Comptroller	3751	8902-Appr for Conting-Alloc	6,598					0
Office of the Comptroller	3751	9602-AB Technical Support & Infrast		(9,427)				0
Office of the Comptroller	3751	9614-AB IT SECURITY		(2,331)				0
Office of the Comptroller	3751	9619-AB RISK MANAGEMENT SERVICES		(6,683)				0
Office of the Comptroller	3751	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,016)				0
Office of the Comptroller	3751	9668-AB APPLICATIONS CHGS--NETWORK		(10,441)				0
Office of the Comptroller	3751	9669-AB APPLICATIONS CHGS--MAINFRAM		(36,156)				0
Office of the Comptroller	3751	9674-AB WORKER COMP-MED & WC PAY		(20,848)				0
Office of the Comptroller	3751	9676-AB TELEPHONE ALLOCATION		(29,896)				0
Office of the Comptroller	3751	9677-AB INSURANCE SERVICES		(8,840)				0
Office of the Comptroller	3751	9679-AB CENTRL SERVCE ALLOCATION		(17,220)				0
Office of the Comptroller	3751	9681-AB CH COMPLEX SPACE RENTAL		(197,570)				0
Office of the Comptroller	3751	9683-AB IMSD CENTRAL PURCHASES		(133)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3751	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3751	9702-Technical Support & Infrastructure		9,427				0
Office of the Comptroller	3751	9714-IT Security		2,331				0
Office of the Comptroller	3751	9719-Risk Management Services		6,683				0
Office of the Comptroller	3751	9744-R/M Office Equipment Charges		2,016				0
Office of the Comptroller	3751	9768-Application Chgs - Network		10,441				0
Office of the Comptroller	3751	9769-Application Chgs - Mainframe		36,156				0
Office of the Comptroller	3751	9774-Worker Comp Med and WC Pay		20,848				0
Office of the Comptroller	3751	9776-Telephone Allocation		29,896				0
Office of the Comptroller	3751	9777-Insurance Services		8,840				0
Office of the Comptroller	3751	9779-Central Service Allocation		17,220				0
Office of the Comptroller	3751	9781-CH Complex Space Rental		197,570				0
Office of the Comptroller	3751	9783-IMSD Central Purchases		133				0
Office of the Comptroller	3751	9788-PC Charges		0				0
Office of the Comptroller	3752	5001-Direct Labor Charged		179,275				0
Office of the Comptroller	3752	5002-Offtime Charged		34,672				0
Office of the Comptroller	3752	5003-Fringe Benefits Charged		198,403				0
Office of the Comptroller	3752	5051-Direct Labor Applied		(179,275)				0
Office of the Comptroller	3752	5052-Offtime Applied		(34,672)				0
Office of the Comptroller	3752	5053-Fringe Benefits Applied		(198,403)		0	0	0
Office of the Comptroller	3752	5189-Direct Labor Transfer-Out		(118)				0
Office of the Comptroller	3752	5199-Salaries-Wages Budget	217,820	208,399	211,682	224,272	225,383	13,701
Office of the Comptroller	3752	5312-Social Security Taxes	16,662	15,248	16,184	17,157	17,242	1,058
Office of the Comptroller	3752	5313-Adjustment -Social Security Taxes		(9)				0
Office of the Comptroller	3752	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3752	5420-Employee Health Care		25,219				0
Office of the Comptroller	3752	5421-Employee Pension		21,215				0
Office of the Comptroller	3752	5422-Legacy Healthcare		13,737				0
Office of the Comptroller	3752	5423-Legacy Pension		24,851				0
Office of the Comptroller	3752	5424-Adjustment - Legacy Healthcare		(38,587)				0
Office of the Comptroller	3752	5425-Adjustment - Active Fringe		(46,434)				0
Office of the Comptroller	3752	5489-Fringe Transfer Indirect-Out		(36)				0
Office of the Comptroller	3752	9602-AB Technical Support & Infrast		(2,693)				0
Office of the Comptroller	3752	9614-AB IT SECURITY		(583)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3752	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,304)				0
Office of the Comptroller	3752	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Office of the Comptroller	3752	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
Office of the Comptroller	3752	9679-AB CENTRL SERVCE ALLOCATION		(9,904)				0
Office of the Comptroller	3752	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3752	9702-Technical Support & Infrastructure		2,693				0
Office of the Comptroller	3752	9714-IT Security		583				0
Office of the Comptroller	3752	9744-R/M Office Equipment Charges		1,304				0
Office of the Comptroller	3752	9768-Application Chgs - Network		2,610				0
Office of the Comptroller	3752	9769-Application Chgs - Mainframe		12,052				0
Office of the Comptroller	3752	9779-Central Service Allocation		9,904				0
Office of the Comptroller	3752	9788-PC Charges		0				0
Office of the Comptroller	3753	5001-Direct Labor Charged		237,280				0
Office of the Comptroller	3753	5002-Offtime Charged		45,890				0
Office of the Comptroller	3753	5003-Fringe Benefits Charged		262,598				0
Office of the Comptroller	3753	5051-Direct Labor Applied		(237,280)				0
Office of the Comptroller	3753	5052-Offtime Applied		(45,890)				0
Office of the Comptroller	3753	5053-Fringe Benefits Applied		(262,598)		0	0	0
Office of the Comptroller	3753	5199-Salaries-Wages Budget	282,224	270,025	274,240	304,014	305,520	31,280
Office of the Comptroller	3753	5201-Overtime		0				0
Office of the Comptroller	3753	5312-Social Security Taxes	21,574	19,524	20,988	23,257	23,372	2,384
Office of the Comptroller	3753	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3753	5420-Employee Health Care		50,438				0
Office of the Comptroller	3753	5421-Employee Pension		27,489				0
Office of the Comptroller	3753	5422-Legacy Healthcare		27,195				0
Office of the Comptroller	3753	5423-Legacy Pension		49,198				0
Office of the Comptroller	3753	5424-Adjustment - Legacy Healthcare		(76,393)				0
Office of the Comptroller	3753	5425-Adjustment - Active Fringe		(77,926)				0
Office of the Comptroller	3753	6329-Tel and Tel Outside Ven		4				0
Office of the Comptroller	3753	7910-Office Supplies		181				0
Office of the Comptroller	3753	9602-AB Technical Support & Infrast		(2,693)				0
Office of the Comptroller	3753	9614-AB IT SECURITY		(1,166)				0
Office of the Comptroller	3753	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,951)				0
Office of the Comptroller	3753	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3753	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3753	9702-Technical Support & Infrastructure		2,693				0
Office of the Comptroller	3753	9714-IT Security		1,166				0
Office of the Comptroller	3753	9744-R/M Office Equipment Charges		2,951				0
Office of the Comptroller	3753	9768-Application Chgs - Network		5,221				0
Office of the Comptroller	3753	9788-PC Charges		0				0
Office of the Comptroller	3757	5001-Direct Labor Charged		446,822				0
Office of the Comptroller	3757	5002-Offtime Charged		86,415				0
Office of the Comptroller	3757	5003-Fringe Benefits Charged		494,498				0
Office of the Comptroller	3757	5051-Direct Labor Applied		(447,168)				0
Office of the Comptroller	3757	5052-Offtime Applied		(86,482)				0
Office of the Comptroller	3757	5053-Fringe Benefits Applied		(494,881)		0	0	0
Office of the Comptroller	3757	5199-Salaries-Wages Budget	544,346	502,442	526,498	559,808	562,799	36,301
Office of the Comptroller	3757	5201-Overtime		2,086				0
Office of the Comptroller	3757	5248-Sick Leave Payout		0				0
Office of the Comptroller	3757	5312-Social Security Taxes	41,634	35,772	40,264	42,825	43,055	2,791
Office of the Comptroller	3757	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3757	5420-Employee Health Care		125,609		0	0	0
Office of the Comptroller	3757	5421-Employee Pension		51,025		0	0	0
Office of the Comptroller	3757	5422-Legacy Healthcare		64,357				0
Office of the Comptroller	3757	5423-Legacy Pension		116,428				0
Office of the Comptroller	3757	5424-Adjustment - Legacy Healthcare		(180,786)				0
Office of the Comptroller	3757	5425-Adjustment - Active Fringe		(176,634)				0
Office of the Comptroller	3757	6040-Membership Dues		258				0
Office of the Comptroller	3757	6050-Contract Pers Serv-Short		22,338				0
Office of the Comptroller	3757	6080-Postage		2,847				0
Office of the Comptroller	3757	6329-Tel and Tel Outside Ven		6,757				0
Office of the Comptroller	3757	6339-Records Center Charges		866				0
Office of the Comptroller	3757	6640-R/M Office Equipment		640				0
Office of the Comptroller	3757	7910-Office Supplies		1,004				0
Office of the Comptroller	3757	9602-AB Technical Support & Infrast		(9,427)				0
Office of the Comptroller	3757	9614-AB IT SECURITY		(3,789)				0
Office of the Comptroller	3757	9668-AB APPLICATIONS CHGS--NETWORK		(16,967)				0
Office of the Comptroller	3757	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3757	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3757	9702-Technical Support & Infrastructure		9,427				0
Office of the Comptroller	3757	9714-IT Security		3,789				0
Office of the Comptroller	3757	9749-HOC Graphics		50				0
Office of the Comptroller	3757	9768-Application Chgs - Network		16,967				0
Office of the Comptroller	3757	9769-Application Chgs - Mainframe		6,026				0
Office of the Comptroller	3757	9788-PC Charges		0				0
Office of the Comptroller	3758	5001-Direct Labor Charged		353,434				0
Office of the Comptroller	3758	5002-Offtime Charged		68,354				0
Office of the Comptroller	3758	5003-Fringe Benefits Charged		391,146				0
Office of the Comptroller	3758	5051-Direct Labor Applied		(353,505)				0
Office of the Comptroller	3758	5052-Offtime Applied		(68,368)				0
Office of the Comptroller	3758	5053-Fringe Benefits Applied		(391,224)		0	0	0
Office of the Comptroller	3758	5189-Direct Labor Transfer-Out		(260)				0
Office of the Comptroller	3758	5199-Salaries-Wages Budget	479,708	411,950	457,416	456,566	459,363	1,947
Office of the Comptroller	3758	5201-Overtime		0				0
Office of the Comptroller	3758	5312-Social Security Taxes	36,656	29,771	35,006	34,925	35,141	135
Office of the Comptroller	3758	5313-Adjustment -Social Security Taxes		(20)				0
Office of the Comptroller	3758	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3758	5420-Employee Health Care		71,777		0	0	0
Office of the Comptroller	3758	5421-Employee Pension		40,045		0	0	0
Office of the Comptroller	3758	5422-Legacy Healthcare		34,077				0
Office of the Comptroller	3758	5423-Legacy Pension		61,648				0
Office of the Comptroller	3758	5424-Adjustment - Legacy Healthcare		(95,725)				0
Office of the Comptroller	3758	5425-Adjustment - Active Fringe		(111,822)				0
Office of the Comptroller	3758	5489-Fringe Transfer Indirect-Out		(79)				0
Office of the Comptroller	3758	6040-Membership Dues		880				0
Office of the Comptroller	3758	6050-Contract Pers Serv-Short		16,570				0
Office of the Comptroller	3758	6329-Tel and Tel Outside Ven		509				0
Office of the Comptroller	3758	6339-Records Center Charges		1,490				0
Office of the Comptroller	3758	6805-Education/Seminar Paym'ts		900				0
Office of the Comptroller	3758	6999-Sundry Services		1,265				0
Office of the Comptroller	3758	7910-Office Supplies		95				0
Office of the Comptroller	3758	7977-Minor DP Equipment		204				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3758	9602-AB Technical Support & Infrast		(8,080)				0
Office of the Comptroller	3758	9614-AB IT SECURITY		(1,749)				0
Office of the Comptroller	3758	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
Office of the Comptroller	3758	9669-AB APPLICATIONS CHGS--MAINFRAM		(36,156)				0
Office of the Comptroller	3758	9683-AB IMSD CENTRAL PURCHASES		(12,065)				0
Office of the Comptroller	3758	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3758	9702-Technical Support & Infrastructure		8,080				0
Office of the Comptroller	3758	9714-IT Security		1,749				0
Office of the Comptroller	3758	9749-HOC Graphics		715				0
Office of the Comptroller	3758	9768-Application Chgs - Network		7,831				0
Office of the Comptroller	3758	9769-Application Chgs - Mainframe		36,156				0
Office of the Comptroller	3758	9783-IMSD Central Purchases		12,065				0
Office of the Comptroller	3758	9788-PC Charges		0				0
Office of the Comptroller	3759	5001-Direct Labor Charged		326,773				0
Office of the Comptroller	3759	5002-Offtime Charged		63,198				0
Office of the Comptroller	3759	5003-Fringe Benefits Charged		361,640				0
Office of the Comptroller	3759	5051-Direct Labor Applied		(326,773)				0
Office of the Comptroller	3759	5052-Offtime Applied		(63,198)				0
Office of the Comptroller	3759	5053-Fringe Benefits Applied		(361,640)		0	0	0
Office of the Comptroller	3759	5199-Salaries-Wages Budget	432,032	369,354	405,098	521,077	522,575	117,477
Office of the Comptroller	3759	5201-Overtime		23,380				0
Office of the Comptroller	3759	5248-Sick Leave Payout		43,286				0
Office of the Comptroller	3759	5312-Social Security Taxes	33,046	31,704	31,040	39,862	39,976	8,936
Office of the Comptroller	3759	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3759	5420-Employee Health Care		83,416		0	0	0
Office of the Comptroller	3759	5421-Employee Pension		36,467		0	0	0
Office of the Comptroller	3759	5422-Legacy Healthcare		50,427				0
Office of the Comptroller	3759	5423-Legacy Pension		91,227				0
Office of the Comptroller	3759	5424-Adjustment - Legacy Healthcare		(141,654)				0
Office of the Comptroller	3759	5425-Adjustment - Active Fringe		(119,883)				0
Office of the Comptroller	3759	5499-Sal Adjustment					1,316	1,316
Office of the Comptroller	3759	6050-Contract Pers Serv-Short		48,527				0
Office of the Comptroller	3759	6080-Postage		15				0
Office of the Comptroller	3759	6339-Records Center Charges		3,926				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of the Comptroller	3759	7910-Office Supplies		2,694				0
Office of the Comptroller	3759	7917-DP Supplies		111				0
Office of the Comptroller	3759	7973-Minor Office Equipment		1,891				0
Office of the Comptroller	3759	9602-AB Technical Support & Infrast		(20,873)				0
Office of the Comptroller	3759	9614-AB IT SECURITY		(5,537)				0
Office of the Comptroller	3759	9623-AB PROF SVC DATA PROCESS CHG		(3,299)				0
Office of the Comptroller	3759	9641-AB DP SOFTWARE LEASE/LCN CHG		(650)				0
Office of the Comptroller	3759	9668-AB APPLICATIONS CHGS--NETWORK		(24,798)				0
Office of the Comptroller	3759	9669-AB APPLICATIONS CHGS--MAINFRAM		(72,311)				0
Office of the Comptroller	3759	9683-AB IMSD CENTRAL PURCHASES		(961)				0
Office of the Comptroller	3759	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of the Comptroller	3759	9702-Technical Support & Infrastructure		20,873				0
Office of the Comptroller	3759	9714-IT Security		5,537				0
Office of the Comptroller	3759	9723-Prof. Serv. -Data Process Charges		3,299				0
Office of the Comptroller	3759	9741-DP Software Lease/Lcn Charges		650				0
Office of the Comptroller	3759	9768-Application Chgs - Network		24,798				0
Office of the Comptroller	3759	9769-Application Chgs - Mainframe		72,311				0
Office of the Comptroller	3759	9783-IMSD Central Purchases		961				0
Office of the Comptroller	3759	9788-PC Charges		0				0
<b>Office of the Comptroller</b>	<b>Total</b>		<b>4,531,630</b>	<b>4,541,612</b>	<b>4,634,110</b>	<b>4,882,942</b>	<b>4,905,158</b>	<b>271,048</b>
Office of Equity	1091	5001-Direct Labor Charged		348,084				0
Office of Equity	1091	5002-Offtime Charged		67,320				0
Office of Equity	1091	5003-Fringe Benefits Charged		385,225				0
Office of Equity	1091	5051-Direct Labor Applied		(348,084)				0
Office of Equity	1091	5052-Offtime Applied		(67,320)				0
Office of Equity	1091	5053-Fringe Benefits Applied		(385,225)		0	0	0
Office of Equity	1091	5189-Direct Labor Transfer-Out		(40,678)				0
Office of Equity	1091	5199-Salaries-Wages Budget	513,687	410,493	509,048	503,640	539,389	30,341
Office of Equity	1091	5201-Overtime		880				0
Office of Equity	1091	5312-Social Security Taxes	39,278	30,031	38,940	38,527	41,262	2,322
Office of Equity	1091	5313-Adjustment -Social Security Taxes		(3,112)				0
Office of Equity	1091	5318-Unemployment Compensation				0	0	0
Office of Equity	1091	5328-Employe Merit Awards	0				3,200	3,200
Office of Equity	1091	5420-Employee Health Care		62,562		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of Equity	1091	5421-Employee Pension		37,439		0	0	0
Office of Equity	1091	5425-Adjustment - Active Fringe		(100,001)				0
Office of Equity	1091	5489-Fringe Transfer Indirect-Out		(12,366)				0
Office of Equity	1091	6030-Advertising				5,000	5,000	5,000
Office of Equity	1091	6040-Membership Dues	5,350	5,235	5,350	7,500	7,500	2,150
Office of Equity	1091	6050-Contract Pers Serv-Short	7,500	51,461	32,500	33,448	33,448	948
Office of Equity	1091	6080-Postage	500		100	500	500	400
Office of Equity	1091	6148-Prof. Serv-Recurring Oper	50,000	19,500	50,000	50,000	50,000	0
Office of Equity	1091	6149-Prof. Serv.-Nonrecur Oper	285,693	125,016	289,628	289,628	189,628	(100,000)
Office of Equity	1091	6326-Electricity	5,700	2,219	5,700	5,700	5,700	0
Office of Equity	1091	6329-Tel and Tel Outside Ven	8,200	4,255	8,400	4,500	4,500	(3,900)
Office of Equity	1091	6409-Printing and Stationery	750		350	500	500	150
Office of Equity	1091	6509-Building and Space Rental	24,900	25,040	25,125	25,580	25,580	455
Office of Equity	1091	6803-Auto Allowance	2,500		2,500	2,500	2,500	0
Office of Equity	1091	6805-Education/Seminar Paym'ts		10,494		10,000	10,000	10,000
Office of Equity	1091	6812-Meetings Other Auth Travl	12,480	986	8,500	8,500	8,500	0
Office of Equity	1091	6999-Sundry Services	2,000	37,233	2,000	2,000	2,000	0
Office of Equity	1091	7910-Office Supplies	3,000	2,658	9,000	3,500	3,500	(5,500)
Office of Equity	1091	7991-Purchasing Card Purchases		0				0
Office of Equity	1091	7999-Sundry Materials & Suppl	1,200	546	1,200	1,200	1,200	0
Office of Equity	1091	8902-Appr for Conting-Alloc	660					0
Office of Equity	1091	9602-AB Technical Support & Infrast		(6,733)				0
Office of Equity	1091	9614-AB IT SECURITY		(2,914)				0
Office of Equity	1091	9619-AB RISK MANAGEMENT SERVICES		(647)				0
Office of Equity	1091	9644-AB R/M OFFICE EQUIPMENT CHARGE		(201)				0
Office of Equity	1091	9668-AB APPLICATIONS CHGS--NETWORK		(13,051)				0
Office of Equity	1091	9674-AB WORKER COMP-MED & WC PAY		(13,196)				0
Office of Equity	1091	9676-AB TELEPHONE ALLOCATION		(2,893)				0
Office of Equity	1091	9677-AB INSURANCE SERVICES		(855)				0
Office of Equity	1091	9679-AB CENTRL SERVCE ALLOCATION		(19,257)				0
Office of Equity	1091	9683-AB IMSD CENTRAL PURCHASES		(251)				0
Office of Equity	1091	9688-AB PERSONAL COMPUTER CHARGES		0				0
Office of Equity	1091	9702-Technical Support & Infrastructure		6,733				0
Office of Equity	1091	9714-IT Security		2,914				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Office of Equity	1091	9719-Risk Management Services		647				0
Office of Equity	1091	9744-R/M Office Equipment Charges		201				0
Office of Equity	1091	9749-HOC Graphics	325		325	1,250	1,250	925
Office of Equity	1091	9768-Application Chgs - Network		13,051				0
Office of Equity	1091	9774-Worker Comp Med and WC Pay		13,196				0
Office of Equity	1091	9776-Telephone Allocation		2,893				0
Office of Equity	1091	9777-Insurance Services		855				0
Office of Equity	1091	9779-Central Service Allocation		19,257				0
Office of Equity	1091	9783-IMSD Central Purchases		251				0
Office of Equity	1091	9788-PC Charges		0				0
<b>Office of Equity</b>	<b>Total</b>		<b>963,723</b>	<b>669,889</b>	<b>988,666</b>	<b>993,473</b>	<b>935,157</b>	<b>(53,509)</b>
PRB, Civil Service Comm & Ethics	1110	5199-Salaries-Wages Budget		9,253		9,495	8,820	8,820
PRB, Civil Service Comm & Ethics	1110	5312-Social Security Taxes		724		675	675	675
PRB, Civil Service Comm & Ethics	1110	5318-Unemployment Compensation		59				0
PRB, Civil Service Comm & Ethics	1110	6106-Legal Fees-General	9,500	1,575	5,000	4,000	4,000	(1,000)
PRB, Civil Service Comm & Ethics	1110	7910-Office Supplies	250		250	250	250	0
PRB, Civil Service Comm & Ethics	1120	5001-Direct Labor Charged		106,678				0
PRB, Civil Service Comm & Ethics	1120	5002-Offtime Charged		20,632				0
PRB, Civil Service Comm & Ethics	1120	5003-Fringe Benefits Charged		118,061				0
PRB, Civil Service Comm & Ethics	1120	5051-Direct Labor Applied		(106,678)				0
PRB, Civil Service Comm & Ethics	1120	5052-Offtime Applied		(20,632)				0
PRB, Civil Service Comm & Ethics	1120	5053-Fringe Benefits Applied		(118,061)		0	0	0
PRB, Civil Service Comm & Ethics	1120	5199-Salaries-Wages Budget	186,996	136,662	185,052	193,295	180,397	(4,655)
PRB, Civil Service Comm & Ethics	1120	5312-Social Security Taxes	14,303	10,090	14,276	13,736	13,800	(476)
PRB, Civil Service Comm & Ethics	1120	5318-Unemployment Compensation				0	0	0
PRB, Civil Service Comm & Ethics	1120	5328-Employe Merit Awards	0				2,000	2,000
PRB, Civil Service Comm & Ethics	1120	5420-Employee Health Care		25,219		0	0	0
PRB, Civil Service Comm & Ethics	1120	5421-Employee Pension		12,141		0	0	0
PRB, Civil Service Comm & Ethics	1120	5422-Legacy Healthcare		33,637				0
PRB, Civil Service Comm & Ethics	1120	5423-Legacy Pension		60,853				0
PRB, Civil Service Comm & Ethics	1120	5424-Adjustment - Legacy Healthcare		(94,490)				0
PRB, Civil Service Comm & Ethics	1120	5425-Adjustment - Active Fringe		(37,360)				0
PRB, Civil Service Comm & Ethics	1120	6040-Membership Dues	2,000	1,111	2,000	2,000	2,000	0
PRB, Civil Service Comm & Ethics	1120	6080-Postage	1,350	372	1,350	1,350	1,350	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
PRB, Civil Service Comm & Ethics	1120	6106-Legal Fees-General	44,482	1,151	41,173	28,489	28,489	(12,684)
PRB, Civil Service Comm & Ethics	1120	6329-Tel and Tel Outside Ven	720	383	450	450	450	0
PRB, Civil Service Comm & Ethics	1120	6409-Printing and Stationery	180					0
PRB, Civil Service Comm & Ethics	1120	6640-R/M Office Equipment	200					0
PRB, Civil Service Comm & Ethics	1120	6999-Sundry Services	300		200	200	200	0
PRB, Civil Service Comm & Ethics	1120	7910-Office Supplies	900	62	900	1,650	1,650	750
PRB, Civil Service Comm & Ethics	1120	7930-""Photo,Prtg,Repro & Bindg""	100					0
PRB, Civil Service Comm & Ethics	1120	7991-Purchasing Card Purchases		491				0
PRB, Civil Service Comm & Ethics	1120	7999-Sundry Materials & Suppl	100		100	100	100	0
PRB, Civil Service Comm & Ethics	1120	8902-Appr for Conting-Alloc	330					0
PRB, Civil Service Comm & Ethics	1120	9602-AB Technical Support & Infrast		(4,713)				0
PRB, Civil Service Comm & Ethics	1120	9614-AB IT SECURITY		(874)				0
PRB, Civil Service Comm & Ethics	1120	9619-AB RISK MANAGEMENT SERVICES		(323)				0
PRB, Civil Service Comm & Ethics	1120	9644-AB R/M OFFICE EQUIPMENT CHARGE		(103)				0
PRB, Civil Service Comm & Ethics	1120	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
PRB, Civil Service Comm & Ethics	1120	9669-AB APPLICATIONS CHGS--MAINFRAM		(24,103)				0
PRB, Civil Service Comm & Ethics	1120	9674-AB WORKER COMP-MED & WC PAY		(12,787)				0
PRB, Civil Service Comm & Ethics	1120	9676-AB TELEPHONE ALLOCATION		(1,447)				0
PRB, Civil Service Comm & Ethics	1120	9677-AB INSURANCE SERVICES		(20,104)				0
PRB, Civil Service Comm & Ethics	1120	9681-AB CH COMPLEX SPACE RENTAL		(14,115)				0
PRB, Civil Service Comm & Ethics	1120	9688-AB PERSONAL COMPUTER CHARGES		0				0
PRB, Civil Service Comm & Ethics	1120	9702-Technical Support & Infrastructure		4,713				0
PRB, Civil Service Comm & Ethics	1120	9714-IT Security		874				0
PRB, Civil Service Comm & Ethics	1120	9719-Risk Management Services		323				0
PRB, Civil Service Comm & Ethics	1120	9744-R/M Office Equipment Charges		103				0
PRB, Civil Service Comm & Ethics	1120	9749-HOC Graphics	45		45	99	99	54
PRB, Civil Service Comm & Ethics	1120	9768-Application Chgs - Network		3,915				0
PRB, Civil Service Comm & Ethics	1120	9769-Application Chgs - Mainframe		24,103				0
PRB, Civil Service Comm & Ethics	1120	9774-Worker Comp Med and WC Pay		12,787				0
PRB, Civil Service Comm & Ethics	1120	9776-Telephone Allocation		1,447				0
PRB, Civil Service Comm & Ethics	1120	9777-Insurance Services		20,104				0
PRB, Civil Service Comm & Ethics	1120	9781-CH Complex Space Rental		14,115				0
PRB, Civil Service Comm & Ethics	1120	9788-PC Charges		0				0
PRB, Civil Service Comm & Ethics	1125	6080-Postage	100		100	100	100	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
PRB, Civil Service Comm & Ethics	1125	6106-Legal Fees-General	7,500	14,190	12,500	15,000	15,000	2,500
PRB, Civil Service Comm & Ethics	1125	6815-Transportation Non Co Emp	500					0
PRB, Civil Service Comm & Ethics	1125	7910-Office Supplies	200		200	200	200	0
PRB, Civil Service Comm & Ethics	1125	7920-Books Perodicals Films	350					0
PRB, Civil Service Comm & Ethics	1125	9674-AB WORKER COMP-MED & WC PAY		(12,377)				0
PRB, Civil Service Comm & Ethics	1125	9774-Worker Comp Med and WC Pay		12,377				0
<b>PRB, Civil Service Comm &amp; Ethics</b>	<b>Total</b>		<b>270,406</b>	<b>176,122</b>	<b>263,596</b>	<b>271,089</b>	<b>259,580</b>	<b>(4,016)</b>
Corporation Counsel	1131	5001-Direct Labor Charged		1,581,086				0
Corporation Counsel	1131	5002-Offtime Charged		305,782				0
Corporation Counsel	1131	5003-Fringe Benefits Charged		1,749,788				0
Corporation Counsel	1131	5004-Indirect Overhead Charged		1,424,558				0
Corporation Counsel	1131	5051-Direct Labor Applied		(1,581,086)				0
Corporation Counsel	1131	5052-Offtime Applied		(305,782)				0
Corporation Counsel	1131	5053-Fringe Benefits Applied		(1,749,788)		0	0	0
Corporation Counsel	1131	5054-Indirect Overhead Applied		(1,424,558)				0
Corporation Counsel	1131	5189-Direct Labor Transfer-Out		(63,024)				0
Corporation Counsel	1131	5199-Salaries-Wages Budget	1,987,786	1,801,056	2,148,000	2,185,439	2,196,258	48,258
Corporation Counsel	1131	5201-Overtime		6,703				0
Corporation Counsel	1131	5312-Social Security Taxes	151,496	130,064	163,713	166,710	167,489	3,776
Corporation Counsel	1131	5313-Adjustment -Social Security Taxes		(4,821)				0
Corporation Counsel	1131	5318-Unemployment Compensation				0	0	0
Corporation Counsel	1131	5328-Employe Merit Awards	0		16,500		11,500	(5,000)
Corporation Counsel	1131	5420-Employee Health Care		268,696		0	0	0
Corporation Counsel	1131	5421-Employee Pension		179,432		0	0	0
Corporation Counsel	1131	5422-Legacy Healthcare		152,378				0
Corporation Counsel	1131	5423-Legacy Pension		275,665				0
Corporation Counsel	1131	5424-Adjustment - Legacy Healthcare		(428,043)				0
Corporation Counsel	1131	5425-Adjustment - Active Fringe		(448,128)				0
Corporation Counsel	1131	5489-Fringe Transfer Indirect-Out		(19,159)				0
Corporation Counsel	1131	6021-Recording and Filing Fees		12,410	9,034	9,034	9,034	0
Corporation Counsel	1131	6024-Sheriff's Fees		82				0
Corporation Counsel	1131	6050-Contract Pers Serv-Short	2,500	14,280				0
Corporation Counsel	1131	6080-Postage	5,000	2,678	3,500	3,500	3,500	0
Corporation Counsel	1131	6106-Legal Fees-General	2,500		1,500	1,500	1,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Corporation Counsel	1131	6127-Trnscrpt Fees Outside Srv	2,750		1,000	1,000	1,000	0
Corporation Counsel	1131	6148-Prof. Serv-Recurring Oper	32,906	53,512	40,000	40,000	40,000	0
Corporation Counsel	1131	6149-Prof. Serv.-Nonrecur Oper	5,000	6,127	1,000	1,000	1,000	0
Corporation Counsel	1131	6329-Tel and Tel Outside Ven	10,000	12,213	10,000	10,000	10,000	0
Corporation Counsel	1131	6339-Records Center Charges	2,000	3,594	2,000	2,000	2,000	0
Corporation Counsel	1131	6803-Auto Allowance	3,000	1,774	1,500	1,500	1,500	0
Corporation Counsel	1131	6805-Education/Seminar Paym'ts	10,000	7,349	10,000	10,000	10,000	0
Corporation Counsel	1131	7910-Office Supplies	20,000	3,635	20,000	20,000	20,000	0
Corporation Counsel	1131	7915-Computer Software	24,041					0
Corporation Counsel	1131	7920-Books Perodicals Films		5,101	7,000	7,000	7,000	0
Corporation Counsel	1131	7977-Minor DP Equipment		97				0
Corporation Counsel	1131	7991-Purchasing Card Purchases		3,538				0
Corporation Counsel	1131	7999-Sundry Materials & Suppl	1,000	374	1,000	1,000	1,000	0
Corporation Counsel	1131	8902-Appr for Conting-Alloc	2,529					0
Corporation Counsel	1131	9602-AB Technical Support & Infrast		(20,200)				0
Corporation Counsel	1131	9614-AB IT SECURITY		(7,286)				0
Corporation Counsel	1131	9619-AB RISK MANAGEMENT SERVICES		(2,479)				0
Corporation Counsel	1131	9641-AB DP SOFTWARE LEASE/LCN CHG		(24,041)				0
Corporation Counsel	1131	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,884)				0
Corporation Counsel	1131	9668-AB APPLICATIONS CHGS--NETWORK		(32,629)				0
Corporation Counsel	1131	9669-AB APPLICATIONS CHGS--MAINFRAM		(30,129)				0
Corporation Counsel	1131	9674-AB WORKER COMP-MED & WC PAY		(15,519)				0
Corporation Counsel	1131	9676-AB TELEPHONE ALLOCATION		(11,091)				0
Corporation Counsel	1131	9677-AB INSURANCE SERVICES		(12,451)				0
Corporation Counsel	1131	9679-AB CENTRL SERVCE ALLOCATION		(51,335)				0
Corporation Counsel	1131	9681-AB CH COMPLEX SPACE RENTAL		(139,022)				0
Corporation Counsel	1131	9683-AB IMSD CENTRAL PURCHASES		(2,308)				0
Corporation Counsel	1131	9688-AB PERSONAL COMPUTER CHARGES		0				0
Corporation Counsel	1131	9702-Technical Support & Infrastructure		20,200				0
Corporation Counsel	1131	9714-IT Security		7,286				0
Corporation Counsel	1131	9719-Risk Management Services		2,479				0
Corporation Counsel	1131	9741-DP Software Lease/Lcn Charges		24,041				0
Corporation Counsel	1131	9744-R/M Office Equipment Charges		2,884				0
Corporation Counsel	1131	9749-HOC Graphics	950	45	950	270	270	(680)



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Corporation Counsel	1131	9768-Application Chgs - Network		32,629				0
Corporation Counsel	1131	9769-Application Chgs - Mainframe		30,129				0
Corporation Counsel	1131	9774-Worker Comp Med and WC Pay		15,519				0
Corporation Counsel	1131	9776-Telephone Allocation		11,091				0
Corporation Counsel	1131	9777-Insurance Services		12,451				0
Corporation Counsel	1131	9779-Central Service Allocation		51,335				0
Corporation Counsel	1131	9781-CH Complex Space Rental		139,022				0
Corporation Counsel	1131	9783-IMSD Central Purchases		2,308				0
Corporation Counsel	1131	9788-PC Charges		0				0
Corporation Counsel	1131	9810-Abate-Corporation Counsel Services	(950,337)	(1,185,700)	(905,000)	(964,000)	(964,000)	(59,000)
<b>Corporation Counsel</b>	<b>Total</b>		<b>1,313,121</b>	<b>791,927</b>	<b>1,531,697</b>	<b>1,495,953</b>	<b>1,519,051</b>	<b>(12,646)</b>
Department of Human Resources	1135	5199-Salaries-Wages Budget		16				0
Department of Human Resources	1141	5001-Direct Labor Charged		215,272				0
Department of Human Resources	1141	5002-Offtime Charged		41,634				0
Department of Human Resources	1141	5003-Fringe Benefits Charged		238,242				0
Department of Human Resources	1141	5051-Direct Labor Applied		(215,272)				0
Department of Human Resources	1141	5052-Offtime Applied		(41,634)				0
Department of Human Resources	1141	5053-Fringe Benefits Applied		(238,242)		0	0	0
Department of Human Resources	1141	5189-Direct Labor Transfer-Out		(1,565)				0
Department of Human Resources	1141	5199-Salaries-Wages Budget	124,573	256,529	192,970	238,218	315,357	122,387
Department of Human Resources	1141	5201-Overtime		0				0
Department of Human Resources	1141	5312-Social Security Taxes	9,518	18,174	14,750	18,223	24,039	9,289
Department of Human Resources	1141	5313-Adjustment -Social Security Taxes		(120)				0
Department of Human Resources	1141	5318-Unemployment Compensation				0	0	0
Department of Human Resources	1141	5328-Employe Merit Awards	0				29,400	29,400
Department of Human Resources	1141	5420-Employee Health Care		33,948				0
Department of Human Resources	1141	5421-Employee Pension		22,467				0
Department of Human Resources	1141	5422-Legacy Healthcare		14,759				0
Department of Human Resources	1141	5423-Legacy Pension		26,701				0
Department of Human Resources	1141	5424-Adjustment - Legacy Healthcare		(41,460)				0
Department of Human Resources	1141	5425-Adjustment - Active Fringe		(56,416)				0
Department of Human Resources	1141	5489-Fringe Transfer Indirect-Out		(476)				0
Department of Human Resources	1141	6019-Conference Serv Fees		355				0
Department of Human Resources	1141	6040-Membership Dues	4,000	6,025	4,000	4,000	4,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1141	6051-Contract Pers Serv-Long	10,000	21,469	0	0	0	0
Department of Human Resources	1141	6080-Postage	1,000	433	1,000	1,000	1,000	0
Department of Human Resources	1141	6081-Mailing/Shipping Services	500		500	500	500	0
Department of Human Resources	1141	6127-Trnscrpt Fees Outside Srv	3,000		3,000	3,000	3,000	0
Department of Human Resources	1141	6148-Prof. Serv-Recurring Oper		105,047				0
Department of Human Resources	1141	6329-Tel and Tel Outside Ven	15,000	25,841	15,000	15,000	15,000	0
Department of Human Resources	1141	6339-Records Center Charges	3,000	2,327	3,000	3,000	3,000	0
Department of Human Resources	1141	6409-Printing and Stationery	1,000		1,000	1,000	1,000	0
Department of Human Resources	1141	6640-R/M Office Equipment		297				0
Department of Human Resources	1141	6803-Auto Allowance	4,000	101	4,000	700	700	(3,300)
Department of Human Resources	1141	6805-Education/Seminar Paym'ts	4,000	32,175	4,000	4,000	4,000	0
Department of Human Resources	1141	6809-Conference Expenses	2,000		2,000	2,000	2,000	0
Department of Human Resources	1141	6812-Meetings Other Auth Travl	2,000	(12)	2,000	2,000	2,000	0
Department of Human Resources	1141	6999-Sundry Services	2,500	24	2,500	2,500	2,500	0
Department of Human Resources	1141	7910-Office Supplies	13,500	8,459	12,965	10,565	10,565	(2,400)
Department of Human Resources	1141	7920-Books Perodicals Films	450	139	450	450	450	0
Department of Human Resources	1141	7973-Minor Office Equipment	3,000	16,372	3,000	3,000	3,000	0
Department of Human Resources	1141	7991-Purchasing Card Purchases		0				0
Department of Human Resources	1141	7999-Sundry Materials & Suppl	600		600	600	600	0
Department of Human Resources	1141	8502-Major Maint Bldg-(exp)	81,000		0	0	0	0
Department of Human Resources	1141	8902-Appr for Conting-Alloc	7,147					0
Department of Human Resources	1141	9602-AB Technical Support & Infrast		(15,487)				0
Department of Human Resources	1141	9614-AB IT SECURITY		(6,411)				0
Department of Human Resources	1141	9619-AB RISK MANAGEMENT SERVICES		(5,066)				0
Department of Human Resources	1141	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3,882)				0
Department of Human Resources	1141	9668-AB APPLICATIONS CHGS--NETWORK		(28,713)				0
Department of Human Resources	1141	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
Department of Human Resources	1141	9674-AB WORKER COMP-MED & WC PAY		(15,655)				0
Department of Human Resources	1141	9676-AB TELEPHONE ALLOCATION		(22,663)				0
Department of Human Resources	1141	9677-AB INSURANCE SERVICES		(23,476)				0
Department of Human Resources	1141	9681-AB CH COMPLEX SPACE RENTAL		(265,239)				0
Department of Human Resources	1141	9683-AB IMSD CENTRAL PURCHASES		(1,230)				0
Department of Human Resources	1141	9688-AB PERSONAL COMPUTER CHARGES		0				0
Department of Human Resources	1141	9702-Technical Support & Infrastructure		15,487				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1141	9714-IT Security		6,411				0
Department of Human Resources	1141	9719-Risk Management Services		5,066				0
Department of Human Resources	1141	9744-R/M Office Equipment Charges		3,882				0
Department of Human Resources	1141	9749-HOC Graphics	330	120	330	189	189	(141)
Department of Human Resources	1141	9768-Application Chgs - Network		28,713				0
Department of Human Resources	1141	9769-Application Chgs - Mainframe		6,026				0
Department of Human Resources	1141	9774-Worker Comp Med and WC Pay		15,655				0
Department of Human Resources	1141	9776-Telephone Allocation		22,663				0
Department of Human Resources	1141	9777-Insurance Services		23,476				0
Department of Human Resources	1141	9781-CH Complex Space Rental		265,239				0
Department of Human Resources	1141	9783-IMSD Central Purchases		1,230				0
Department of Human Resources	1141	9788-PC Charges		0				0
Department of Human Resources	1141	9851-Abate-Administrative Serv. #1				0	0	0
Department of Human Resources	1142	5001-Direct Labor Charged		209,479				0
Department of Human Resources	1142	5002-Offtime Charged		34,691				0
Department of Human Resources	1142	5003-Fringe Benefits Charged		198,511				0
Department of Human Resources	1142	5051-Direct Labor Applied		(209,479)				0
Department of Human Resources	1142	5052-Offtime Applied		(34,691)				0
Department of Human Resources	1142	5053-Fringe Benefits Applied		(198,511)		0	0	0
Department of Human Resources	1142	5199-Salaries-Wages Budget	359,186	234,827	290,450	297,454	299,254	8,804
Department of Human Resources	1142	5201-Overtime		1,329				0
Department of Human Resources	1142	5312-Social Security Taxes	27,482	17,229	22,200	22,754	22,893	693
Department of Human Resources	1142	5318-Unemployment Compensation				0	0	0
Department of Human Resources	1142	5420-Employee Health Care		47,528		0	0	0
Department of Human Resources	1142	5421-Employee Pension		24,108		0	0	0
Department of Human Resources	1142	5422-Legacy Healthcare		23,259				0
Department of Human Resources	1142	5423-Legacy Pension		42,078				0
Department of Human Resources	1142	5424-Adjustment - Legacy Healthcare		(65,337)				0
Department of Human Resources	1142	5425-Adjustment - Active Fringe		(71,636)				0
Department of Human Resources	1142	6148-Prof. Serv-Recurring Oper	6,000	657	4,000	4,000	4,000	0
Department of Human Resources	1142	7910-Office Supplies				600	600	600
Department of Human Resources	1142	7920-Books Perodicals Films	16,000	6,689	13,000	13,000	13,000	0
Department of Human Resources	1142	9602-AB Technical Support & Infrast		(2,693)				0
Department of Human Resources	1142	9614-AB IT SECURITY		(1,166)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1142	9644-AB R/M OFFICE EQUIPMENT CHARGE		(17)				0
Department of Human Resources	1142	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
Department of Human Resources	1142	9688-AB PERSONAL COMPUTER CHARGES		0				0
Department of Human Resources	1142	9702-Technical Support & Infrastructure		2,693				0
Department of Human Resources	1142	9714-IT Security		1,166				0
Department of Human Resources	1142	9744-R/M Office Equipment Charges		17				0
Department of Human Resources	1142	9749-HOC Graphics	90		90	0	0	(90)
Department of Human Resources	1142	9768-Application Chgs - Network		5,221				0
Department of Human Resources	1142	9788-PC Charges		0				0
Department of Human Resources	1143	5001-Direct Labor Charged		881,093				0
Department of Human Resources	1143	5002-Offtime Charged		146,720				0
Department of Human Resources	1143	5003-Fringe Benefits Charged		839,581				0
Department of Human Resources	1143	5051-Direct Labor Applied		(881,093)				0
Department of Human Resources	1143	5052-Offtime Applied		(146,720)				0
Department of Human Resources	1143	5053-Fringe Benefits Applied		(839,581)		0	0	0
Department of Human Resources	1143	5189-Direct Labor Transfer-Out		(3,948)				0
Department of Human Resources	1143	5199-Salaries-Wages Budget	1,271,012	1,066,884	1,158,108	1,099,229	1,105,608	(52,500)
Department of Human Resources	1143	5201-Overtime		1,766				0
Department of Human Resources	1143	5248-Sick Leave Payout		20,107				0
Department of Human Resources	1143	5312-Social Security Taxes	97,220	79,528	88,618	84,091	84,579	(4,039)
Department of Human Resources	1143	5313-Adjustment -Social Security Taxes		(302)				0
Department of Human Resources	1143	5318-Unemployment Compensation				0	0	0
Department of Human Resources	1143	5420-Employee Health Care		210,476		0	0	0
Department of Human Resources	1143	5421-Employee Pension		102,870		0	0	0
Department of Human Resources	1143	5422-Legacy Healthcare		123,932				0
Department of Human Resources	1143	5423-Legacy Pension		224,203				0
Department of Human Resources	1143	5424-Adjustment - Legacy Healthcare		(348,135)				0
Department of Human Resources	1143	5425-Adjustment - Active Fringe		(313,346)				0
Department of Human Resources	1143	5489-Fringe Transfer Indirect-Out		(1,200)				0
Department of Human Resources	1143	6040-Membership Dues	200	100	200	200	200	0
Department of Human Resources	1143	6060-Ash-Rubbish-Waste Disposa	3,800	875	3,800	3,800	3,800	0
Department of Human Resources	1143	6080-Postage		4				0
Department of Human Resources	1143	6106-Legal Fees-General	4,000	800	3,000	3,000	3,000	0
Department of Human Resources	1143	6148-Prof. Serv-Recurring Oper	3,000	385	2,675	2,675	2,675	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1143	6329-Tel and Tel Outside Ven		758				0
Department of Human Resources	1143	6803-Auto Allowance		826		1,000	1,000	1,000
Department of Human Resources	1143	7910-Office Supplies		412		600	600	600
Department of Human Resources	1143	7973-Minor Office Equipment		547				0
Department of Human Resources	1143	9602-AB Technical Support & Infrast		(20,873)				0
Department of Human Resources	1143	9614-AB IT SECURITY		(9,034)				0
Department of Human Resources	1143	9644-AB R/M OFFICE EQUIPMENT CHARGE		(414)				0
Department of Human Resources	1143	9668-AB APPLICATIONS CHGS--NETWORK		(40,459)				0
Department of Human Resources	1143	9688-AB PERSONAL COMPUTER CHARGES		0				0
Department of Human Resources	1143	9702-Technical Support & Infrastructure		20,873				0
Department of Human Resources	1143	9714-IT Security		9,034				0
Department of Human Resources	1143	9744-R/M Office Equipment Charges		414				0
Department of Human Resources	1143	9749-HOC Graphics	315	90	315	220	220	(95)
Department of Human Resources	1143	9768-Application Chgs - Network		40,459				0
Department of Human Resources	1143	9788-PC Charges		0				0
Department of Human Resources	1143	9851-Abate-Administrative Serv. #1	(143,948)	(143,948)	(144,442)	(139,961)	(139,961)	4,481
Department of Human Resources	1144	5001-Direct Labor Charged		402,022				0
Department of Human Resources	1144	5002-Offtime Charged		67,469				0
Department of Human Resources	1144	5003-Fringe Benefits Charged		386,081				0
Department of Human Resources	1144	5051-Direct Labor Applied		(402,022)				0
Department of Human Resources	1144	5052-Offtime Applied		(67,469)				0
Department of Human Resources	1144	5053-Fringe Benefits Applied		(386,081)		0	0	0
Department of Human Resources	1144	5189-Direct Labor Transfer-Out		(880)				0
Department of Human Resources	1144	5199-Salaries-Wages Budget	619,948	465,614	582,262	593,300	667,992	85,730
Department of Human Resources	1144	5201-Overtime		707				0
Department of Human Resources	1144	5312-Social Security Taxes	47,426	32,984	44,534	45,386	51,101	6,567
Department of Human Resources	1144	5313-Adjustment -Social Security Taxes		(67)				0
Department of Human Resources	1144	5318-Unemployment Compensation				0	0	0
Department of Human Resources	1144	5420-Employee Health Care		109,605		0	0	0
Department of Human Resources	1144	5421-Employee Pension		45,204		0	0	0
Department of Human Resources	1144	5422-Legacy Healthcare		48,775				0
Department of Human Resources	1144	5423-Legacy Pension		88,238				0
Department of Human Resources	1144	5424-Adjustment - Legacy Healthcare		(137,012)				0
Department of Human Resources	1144	5425-Adjustment - Active Fringe		(154,809)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1144	5489-Fringe Transfer Indirect-Out		(267)				0
Department of Human Resources	1144	6030-Advertising	16,000	14,020	13,000	16,000	76,000	63,000
Department of Human Resources	1144	6040-Membership Dues	12,000	8,108	12,000	6,000	6,000	(6,000)
Department of Human Resources	1144	6109-Medical Service Fees	270,000	144,705	344,413	344,413	344,413	0
Department of Human Resources	1144	6148-Prof. Serv-Recurring Oper	25,000	13,131	25,728	28,728	28,728	3,000
Department of Human Resources	1144	6803-Auto Allowance				1,000	1,000	1,000
Department of Human Resources	1144	6805-Education/Seminar Paym'ts		36				0
Department of Human Resources	1144	7910-Office Supplies		187		600	600	600
Department of Human Resources	1144	7915-Computer Software		18				0
Department of Human Resources	1144	7920-Books Perodicals Films	800		300	300	300	0
Department of Human Resources	1144	9602-AB Technical Support & Infrast		(9,427)				0
Department of Human Resources	1144	9614-AB IT SECURITY		(3,206)				0
Department of Human Resources	1144	9641-AB DP SOFTWARE LEASE/LCN CHG		(331)				0
Department of Human Resources	1144	9668-AB APPLICATIONS CHGS--NETWORK		(14,357)				0
Department of Human Resources	1144	9669-AB APPLICATIONS CHGS--MAINFRAM		(18,078)				0
Department of Human Resources	1144	9683-AB IMSD CENTRAL PURCHASES		(264)				0
Department of Human Resources	1144	9688-AB PERSONAL COMPUTER CHARGES		0				0
Department of Human Resources	1144	9702-Technical Support & Infrastructure		9,427				0
Department of Human Resources	1144	9714-IT Security		3,206				0
Department of Human Resources	1144	9741-DP Software Lease/Lcn Charges		331				0
Department of Human Resources	1144	9749-HOC Graphics	7,315	1,615	7,315	5,312	5,312	(2,003)
Department of Human Resources	1144	9768-Application Chgs - Network		14,357				0
Department of Human Resources	1144	9769-Application Chgs - Mainframe		18,078				0
Department of Human Resources	1144	9783-IMSD Central Purchases		264				0
Department of Human Resources	1144	9788-PC Charges		0				0
Department of Human Resources	1145	5001-Direct Labor Charged		161,357				0
Department of Human Resources	1145	5002-Offtime Charged		26,209				0
Department of Human Resources	1145	5003-Fringe Benefits Charged		149,975				0
Department of Human Resources	1145	5051-Direct Labor Applied		(161,357)				0
Department of Human Resources	1145	5052-Offtime Applied		(26,209)				0
Department of Human Resources	1145	5053-Fringe Benefits Applied		(149,975)		0	0	0
Department of Human Resources	1145	5199-Salaries-Wages Budget	255,752	185,919	256,048	261,188	330,941	74,893
Department of Human Resources	1145	5312-Social Security Taxes	19,548	13,762	19,596	19,980	25,317	5,721
Department of Human Resources	1145	5318-Unemployment Compensation				0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1145	5420-Employee Health Care		50,438				0
Department of Human Resources	1145	5421-Employee Pension		18,892				0
Department of Human Resources	1145	5422-Legacy Healthcare		29,519				0
Department of Human Resources	1145	5423-Legacy Pension		53,403				0
Department of Human Resources	1145	5424-Adjustment - Legacy Healthcare		(82,923)				0
Department of Human Resources	1145	5425-Adjustment - Active Fringe		(69,330)				0
Department of Human Resources	1145	6148-Prof. Serv-Recurring Oper	20,000	17,040	17,000	17,000	117,000	100,000
Department of Human Resources	1145	6803-Auto Allowance		3,668		1,000	1,000	1,000
Department of Human Resources	1145	6805-Education/Seminar Paym'ts	214,250	117,505	214,250	214,250	214,250	0
Department of Human Resources	1145	7910-Office Supplies	1,000		1,000	1,000	1,000	0
Department of Human Resources	1145	9602-AB Technical Support & Infrast		(2,693)				0
Department of Human Resources	1145	9614-AB IT SECURITY		(1,166)				0
Department of Human Resources	1145	9644-AB R/M OFFICE EQUIPMENT CHARGE		(0)				0
Department of Human Resources	1145	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
Department of Human Resources	1145	9683-AB IMSD CENTRAL PURCHASES		(2,598)				0
Department of Human Resources	1145	9688-AB PERSONAL COMPUTER CHARGES		0				0
Department of Human Resources	1145	9702-Technical Support & Infrastructure		2,693				0
Department of Human Resources	1145	9714-IT Security		1,166				0
Department of Human Resources	1145	9744-R/M Office Equipment Charges		0				0
Department of Human Resources	1145	9749-HOC Graphics	2,899		2,899	519	519	(2,380)
Department of Human Resources	1145	9768-Application Chgs - Network		5,221				0
Department of Human Resources	1145	9783-IMSD Central Purchases		2,598				0
Department of Human Resources	1145	9788-PC Charges		0				0
Department of Human Resources	1148	5001-Direct Labor Charged		370,014				0
Department of Human Resources	1148	5002-Offtime Charged		71,561				0
Department of Human Resources	1148	5003-Fringe Benefits Charged		409,494				0
Department of Human Resources	1148	5051-Direct Labor Applied		(370,014)				0
Department of Human Resources	1148	5052-Offtime Applied		(71,561)				0
Department of Human Resources	1148	5053-Fringe Benefits Applied		(409,494)		0	0	0
Department of Human Resources	1148	5199-Salaries-Wages Budget	463,068	422,959	462,512	471,129	473,461	10,949
Department of Human Resources	1148	5201-Overtime		97				0
Department of Human Resources	1148	5312-Social Security Taxes	35,428	30,205	35,356	36,040	36,220	864
Department of Human Resources	1148	5318-Unemployment Compensation				0	0	0
Department of Human Resources	1148	5420-Employee Health Care		69,837				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1148	5421-Employee Pension		39,793				0
Department of Human Resources	1148	5422-Legacy Healthcare		40,559				0
Department of Human Resources	1148	5423-Legacy Pension		73,375				0
Department of Human Resources	1148	5424-Adjustment - Legacy Healthcare		(113,933)				0
Department of Human Resources	1148	5425-Adjustment - Active Fringe		(109,630)				0
Department of Human Resources	1148	6040-Membership Dues	500	250	500	500	500	0
Department of Human Resources	1148	6080-Postage		4,964				0
Department of Human Resources	1148	6081-Mailing/Shipping Services		9,021				0
Department of Human Resources	1148	6803-Auto Allowance		99		300	300	300
Department of Human Resources	1148	6805-Education/Seminar Paym'ts	1,000		1,000	1,000	1,000	0
Department of Human Resources	1148	7910-Office Supplies				600	600	600
Department of Human Resources	1148	9602-AB Technical Support & Infrast		(6,733)				0
Department of Human Resources	1148	9614-AB IT SECURITY		(1,457)				0
Department of Human Resources	1148	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
Department of Human Resources	1148	9669-AB APPLICATIONS CHGS--MAINFRAM		(30,129)				0
Department of Human Resources	1148	9688-AB PERSONAL COMPUTER CHARGES		0				0
Department of Human Resources	1148	9702-Technical Support & Infrastructure		6,733				0
Department of Human Resources	1148	9714-IT Security		1,457				0
Department of Human Resources	1148	9749-HOC Graphics	256	517	256	188	188	(68)
Department of Human Resources	1148	9768-Application Chgs - Network		6,526				0
Department of Human Resources	1148	9769-Application Chgs - Mainframe		30,129				0
Department of Human Resources	1148	9788-PC Charges		0				0
Department of Human Resources	1149	5001-Direct Labor Charged		731,997				0
Department of Human Resources	1149	5002-Offtime Charged		141,568				0
Department of Human Resources	1149	5003-Fringe Benefits Charged		810,101				0
Department of Human Resources	1149	5051-Direct Labor Applied		(731,643)				0
Department of Human Resources	1149	5052-Offtime Applied		(141,500)				0
Department of Human Resources	1149	5053-Fringe Benefits Applied		(809,710)		0	0	0
Department of Human Resources	1149	5189-Direct Labor Transfer-Out		(76)				0
Department of Human Resources	1149	5199-Salaries-Wages Budget	924,998	793,018	1,063,222	1,078,627	1,083,969	20,747
Department of Human Resources	1149	5201-Overtime		9,172				0
Department of Human Resources	1149	5312-Social Security Taxes	70,732	58,992	81,312	82,514	82,876	1,564
Department of Human Resources	1149	5313-Adjustment -Social Security Taxes		(6)				0
Department of Human Resources	1149	5318-Unemployment Compensation				0	0	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1149	5420-Employee Health Care		151,313		0	0	0
Department of Human Resources	1149	5421-Employee Pension		78,147		0	0	0
Department of Human Resources	1149	5422-Legacy Healthcare		84,837				0
Department of Human Resources	1149	5423-Legacy Pension		153,478				0
Department of Human Resources	1149	5424-Adjustment - Legacy Healthcare		(238,315)				0
Department of Human Resources	1149	5425-Adjustment - Active Fringe		(229,460)				0
Department of Human Resources	1149	5489-Fringe Transfer Indirect-Out		(23)				0
Department of Human Resources	1149	6080-Postage	12,000	4,648	12,000	12,000	12,000	0
Department of Human Resources	1149	6329-Tel and Tel Outside Ven		1,938				0
Department of Human Resources	1149	6339-Records Center Charges	1,500	1,150	1,500	1,500	1,500	0
Department of Human Resources	1149	6640-R/M Office Equipment		300				0
Department of Human Resources	1149	7899-Other Accessories & Suppl		(102)				0
Department of Human Resources	1149	7910-Office Supplies	4,000	216	4,000	4,000	4,000	0
Department of Human Resources	1149	9602-AB Technical Support & Infrast		(2,020)				0
Department of Human Resources	1149	9614-AB IT SECURITY		(2,395)				0
Department of Human Resources	1149	9619-AB RISK MANAGEMENT SERVICES		(1,617)				0
Department of Human Resources	1149	9668-AB APPLICATIONS CHGS--NETWORK		(12,748)				0
Department of Human Resources	1149	9669-AB APPLICATIONS CHGS--MAINFRAM		(21,812)				0
Department of Human Resources	1149	9674-AB WORKER COMP-MED & WC PAY		(5,193)				0
Department of Human Resources	1149	9676-AB TELEPHONE ALLOCATION		(9,165)				0
Department of Human Resources	1149	9677-AB INSURANCE SERVICES		(2,139)				0
Department of Human Resources	1149	9681-AB CH COMPLEX SPACE RENTAL		(58,452)				0
Department of Human Resources	1149	9683-AB IMSD CENTRAL PURCHASES		(33)				0
Department of Human Resources	1149	9688-AB PERSONAL COMPUTER CHARGES		(3,287)				0
Department of Human Resources	1149	9702-Technical Support & Infrastructure		2,020				0
Department of Human Resources	1149	9710-Corporation Counsel Services		319,060				0
Department of Human Resources	1149	9714-IT Security		2,395				0
Department of Human Resources	1149	9719-Risk Management Services		1,617				0
Department of Human Resources	1149	9749-HOC Graphics	3,410	115	3,410	4,905	4,905	1,495
Department of Human Resources	1149	9768-Application Chgs - Network		12,748				0
Department of Human Resources	1149	9769-Application Chgs - Mainframe		21,812				0
Department of Human Resources	1149	9774-Worker Comp Med and WC Pay		5,193				0
Department of Human Resources	1149	9776-Telephone Allocation		9,165				0
Department of Human Resources	1149	9777-Insurance Services		2,139				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Human Resources	1149	9781-CH Complex Space Rental		58,452				0
Department of Human Resources	1149	9783-IMSD Central Purchases		33				0
Department of Human Resources	1149	9788-PC Charges		3,287				0
<b>Department of Human Resources</b>	<b>Total</b>		<b>4,965,305</b>	<b>4,451,278</b>	<b>4,914,492</b>	<b>4,951,886</b>	<b>5,396,760</b>	<b>482,268</b>
DAS	1016	6017-Housekeeping Service Fees	33,300	7,950	33,300	34,200	0	(33,300)
DAS	1016	6023-Security Fees	700	924	700	800	0	(700)
DAS	1016	6041-Other Licenses and Permit	400		400	335	0	(400)
DAS	1016	6050-Contract Pers Serv-Short	9,000	717	7,000	7,000	0	(7,000)
DAS	1016	6060-Ash-Rubbish-Waste Dispos	1,800	413	1,800	1,900	0	(1,800)
DAS	1016	6326-Electricity	9,000	6,410	8,000	7,600	0	(8,000)
DAS	1016	6327-Natural Gas	4,000	2,405	4,000	4,000	0	(4,000)
DAS	1016	6329-Tel and Tel Outside Ven	450	914	450	1,256	0	(450)
DAS	1016	6331-Water	3,500	2,556	3,500	3,500	0	(3,500)
DAS	1016	6610-R/M-Bldg and Structures	15,897	4,315	11,046	13,007	0	(11,046)
DAS	1016	6699-Other Rep and Maintenance	1,000	960	1,000	1,000	0	(1,000)
DAS	1016	6999-Sundry Services	500		500	234	0	(500)
DAS	1016	7210-Chemicals & Industr Gases	500	102	500	750	0	(500)
DAS	1016	7999-Sundry Materials & Suppl	500	0	500	234	0	(500)
DAS	1016	8123-Purchase of Service	133,469	33,367				0
DAS	1016	9705-Park Service Division	1,200		1,200	1,200	0	(1,200)
DAS	1016	9734-Grnds Mtn Traffic Div	5,000	2,819	5,000	5,000	0	(5,000)
DAS	1017	6017-Housekeeping Service Fees	39,600	10,616	39,600	40,800	0	(39,600)
DAS	1017	6023-Security Fees	700	646	700	800	0	(700)
DAS	1017	6041-Other Licenses and Permit	225	165	225	165	0	(225)
DAS	1017	6050-Contract Pers Serv-Short	11,000	501	9,000	9,000	0	(9,000)
DAS	1017	6060-Ash-Rubbish-Waste Dispos	1,800	545	1,800	1,900	0	(1,800)
DAS	1017	6326-Electricity	9,000	4,803	8,000	7,400	0	(8,000)
DAS	1017	6327-Natural Gas	3,000	2,005	3,000	3,000	0	(3,000)
DAS	1017	6329-Tel and Tel Outside Ven	425	1,374	425	1,232	0	(425)
DAS	1017	6331-Water	10,000	4,824	10,000	7,500	0	(10,000)
DAS	1017	6610-R/M-Bldg and Structures	16,000	8,177	13,003	15,224	0	(13,003)
DAS	1017	6699-Other Rep and Maintenance	1,000	1,040	1,000	1,000	0	(1,000)
DAS	1017	6999-Sundry Services	500		500	233	0	(500)
DAS	1017	7210-Chemicals & Industr Gases	500	102	500	750	0	(500)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1017	7999-Sundry Materials & Suppl	500	0	500	233	0	(500)
DAS	1017	8123-Purchase of Service	133,468	33,367				0
DAS	1017	9705-Park Service Division	1,200		1,200	1,200	0	(1,200)
DAS	1017	9734-Grnds Mtnc Traffic Div	5,000	6,823	5,000	5,000	0	(5,000)
DAS	1018	5001-Direct Labor Charged		90,425				0
DAS	1018	5002-Offtime Charged		17,488				0
DAS	1018	5003-Fringe Benefits Charged		100,073				0
DAS	1018	5051-Direct Labor Applied		(90,532)				0
DAS	1018	5052-Offtime Applied		(17,509)				0
DAS	1018	5053-Fringe Benefits Applied		(100,192)		0	0	0
DAS	1018	5199-Salaries-Wages Budget	137,390	116,016	138,502	132,165	0	(138,502)
DAS	1018	5248-Sick Leave Payout		27,300				0
DAS	1018	5312-Social Security Taxes	10,516	10,448	10,586	10,110	0	(10,586)
DAS	1018	5318-Unemployment Compensation				0	0	0
DAS	1018	5420-Employee Health Care		19,884		0	0	0
DAS	1018	5421-Employee Pension		10,834		0	0	0
DAS	1018	5422-Legacy Healthcare		31,161				0
DAS	1018	5423-Legacy Pension		56,373				0
DAS	1018	5424-Adjustment - Legacy Healthcare		(87,534)				0
DAS	1018	5425-Adjustment - Active Fringe		(30,718)				0
DAS	1018	6025-Bank Service Fees	1,400	163	1,400	1,200	0	(1,400)
DAS	1018	6050-Contract Pers Serv-Short	16,613	26,634	16,613	16,613	0	(16,613)
DAS	1018	6080-Postage	350	218	350	300	0	(350)
DAS	1018	6329-Tel and Tel Outside Ven	1,200	979	1,200	1,200	0	(1,200)
DAS	1018	6409-Printing and Stationery	300		300	300	0	(300)
DAS	1018	6803-Auto Allowance	1,700	433	1,700	1,700	0	(1,700)
DAS	1018	6999-Sundry Services	500	29	500	233	0	(500)
DAS	1018	7910-Office Supplies	837		837	500	0	(837)
DAS	1018	7991-Purchasing Card Purchases		0				0
DAS	1018	7999-Sundry Materials & Suppl	500		500	233	0	(500)
DAS	1018	8123-Purchase of Service			266,937	266,937	0	(266,937)
DAS	1018	8589-Oth Capital Outlay-(cap)	55,000	45,364	55,000	55,000	0	(55,000)
DAS	1018	9602-AB Technical Support & Infrast		(1,347)				0
DAS	1018	9614-AB IT SECURITY		(583)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1018	9619-AB RISK MANAGEMENT SERVICES		(216)				0
DAS	1018	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,395)				0
DAS	1018	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
DAS	1018	9674-AB WORKER COMP-MED & WC PAY		(380)				0
DAS	1018	9676-AB TELEPHONE ALLOCATION		(964)				0
DAS	1018	9677-AB INSURANCE SERVICES		(350)				0
DAS	1018	9679-AB CENTRL SERVCE ALLOCATION		(31,638)				0
DAS	1018	9681-AB CH COMPLEX SPACE RENTAL		(15,978)				0
DAS	1018	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1018	9702-Technical Support & Infrastructure		1,347				0
DAS	1018	9714-IT Security		583				0
DAS	1018	9719-Risk Management Services		216				0
DAS	1018	9744-R/M Office Equipment Charges		1,395				0
DAS	1018	9749-HOC Graphics	64	45	64	124	0	(64)
DAS	1018	9768-Application Chgs - Network		2,610				0
DAS	1018	9774-Worker Comp Med and WC Pay		380				0
DAS	1018	9776-Telephone Allocation		964				0
DAS	1018	9777-Insurance Services		350				0
DAS	1018	9779-Central Service Allocation		31,638				0
DAS	1018	9781-CH Complex Space Rental		15,978				0
DAS	1018	9788-PC Charges		0				0
DAS	1041	5001-Direct Labor Charged		263,796				0
DAS	1041	5002-Offtime Charged		51,018				0
DAS	1041	5003-Fringe Benefits Charged		291,943				0
DAS	1041	5004-Indirect Overhead Charged		1,162,285				0
DAS	1041	5051-Direct Labor Applied		(263,796)				0
DAS	1041	5052-Offtime Applied		(51,018)				0
DAS	1041	5053-Fringe Benefits Applied		(291,943)		0	0	0
DAS	1041	5054-Indirect Overhead Applied		(1,162,285)				0
DAS	1041	5189-Direct Labor Transfer-Out		(3,179)				0
DAS	1041	5199-Salaries-Wages Budget	470,282	314,130	499,486	504,448	507,021	7,535
DAS	1041	5201-Overtime		7,298				0
DAS	1041	5312-Social Security Taxes	35,994	24,128	38,250	38,588	38,786	536
DAS	1041	5313-Adjustment -Social Security Taxes		(690)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1041	5318-Unemployment Compensation				0	0	0
DAS	1041	5324-One Day Trip Meals		23				0
DAS	1041	5420-Employee Health Care		48,013		0	0	0
DAS	1041	5421-Employee Pension		30,886		0	0	0
DAS	1041	5422-Legacy Healthcare		93,483				0
DAS	1041	5423-Legacy Pension		169,119				0
DAS	1041	5424-Adjustment - Legacy Healthcare		(262,601)				0
DAS	1041	5425-Adjustment - Active Fringe		(78,898)				0
DAS	1041	5489-Fringe Transfer Indirect-Out		(966)				0
DAS	1041	6019-Conference Serv Fees	200		200	200	200	0
DAS	1041	6030-Advertising	600		400	400	400	0
DAS	1041	6080-Postage	100		100	100	100	0
DAS	1041	6329-Tel and Tel Outside Ven	2,300	2,453	2,300	2,400	2,400	100
DAS	1041	6339-Records Center Charges	1,600	1,347	1,600	1,550	1,550	(50)
DAS	1041	6803-Auto Allowance	2,500	91	2,200	1,000	1,000	(1,200)
DAS	1041	6812-Meetings Other Auth Travl	8,540	507	8,540	9,457	9,457	917
DAS	1041	6999-Sundry Services		24				0
DAS	1041	7910-Office Supplies	650	488	650	650	650	0
DAS	1041	7920-Books Perodicals Films	250		250	125	125	(125)
DAS	1041	7991-Purchasing Card Purchases		0				0
DAS	1041	9602-AB Technical Support & Infrast		(5,387)				0
DAS	1041	9614-AB IT SECURITY		(2,040)				0
DAS	1041	9619-AB RISK MANAGEMENT SERVICES		(755)				0
DAS	1041	9641-AB DP SOFTWARE LEASE/LCN CHG		(53,080)				0
DAS	1041	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,466)				0
DAS	1041	9668-AB APPLICATIONS CHGS--NETWORK		(9,136)				0
DAS	1041	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
DAS	1041	9674-AB WORKER COMP-MED & WC PAY		(1,328)				0
DAS	1041	9675-AB BLDG SPACE RENTAL ALLOC		(19,322)				0
DAS	1041	9676-AB TELEPHONE ALLOCATION		(3,375)				0
DAS	1041	9677-AB INSURANCE SERVICES		(998)				0
DAS	1041	9679-AB CENTRL SERVCE ALLOCATION		(20,652)				0
DAS	1041	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1041	9702-Technical Support & Infrastructure		5,387				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1041	9714-IT Security		2,040				0
DAS	1041	9719-Risk Management Services		755				0
DAS	1041	9741-DP Software Lease/Lcn Charges		53,080				0
DAS	1041	9744-R/M Office Equipment Charges		1,466				0
DAS	1041	9749-HOC Graphics	140	135	140	25	25	(115)
DAS	1041	9768-Application Chgs - Network		9,136				0
DAS	1041	9769-Application Chgs - Mainframe		6,026				0
DAS	1041	9774-Worker Comp Med and WC Pay		1,328				0
DAS	1041	9775-Bldg Space Rental Alloc		19,322				0
DAS	1041	9776-Telephone Allocation		3,375				0
DAS	1041	9777-Insurance Services		998				0
DAS	1041	9779-Central Service Allocation		20,652				0
DAS	1041	9788-PC Charges		0				0
DAS	1153	5001-Direct Labor Charged		86,005				0
DAS	1153	5002-Offtime Charged		16,633				0
DAS	1153	5003-Fringe Benefits Charged		95,181				0
DAS	1153	5051-Direct Labor Applied		(86,005)				0
DAS	1153	5052-Offtime Applied		(16,633)				0
DAS	1153	5053-Fringe Benefits Applied		(95,181)		0	0	0
DAS	1153	5199-Salaries-Wages Budget	150,386	97,969	147,070	168,302	169,136	22,066
DAS	1153	5201-Overtime		442				0
DAS	1153	5312-Social Security Taxes	11,494	6,971	11,246	12,876	12,939	1,693
DAS	1153	5318-Unemployment Compensation				0	0	0
DAS	1153	5420-Employee Health Care		23,279		0	0	0
DAS	1153	5421-Employee Pension		9,281		0	0	0
DAS	1153	5422-Legacy Healthcare		46,741				0
DAS	1153	5423-Legacy Pension		84,559				0
DAS	1153	5424-Adjustment - Legacy Healthcare		(131,301)				0
DAS	1153	5425-Adjustment - Active Fringe		(32,560)				0
DAS	1153	6030-Advertising	1,000	1,571	600	600	600	0
DAS	1153	6040-Membership Dues	1,200	1,540	1,200	1,200	1,200	0
DAS	1153	6080-Postage	100	7	100	100	100	0
DAS	1153	6081-Mailing/Shipping Services			60,000	0	0	(60,000)
DAS	1153	6329-Tel and Tel Outside Ven	750	3,637	1,400	1,400	1,400	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1153	6339-Records Center Charges		25				0
DAS	1153	6409-Printing and Stationery		168				0
DAS	1153	6503-Equipt Rental-Short Term			110,000	0	0	(110,000)
DAS	1153	6509-Building and Space Rental				150,000	150,000	150,000
DAS	1153	6517-DP Software Lease/lcn		159				0
DAS	1153	6805-Education/Seminar Paym'ts	3,000	6,979	3,000	3,288	3,288	288
DAS	1153	6812-Meetings Other Auth Travl	500	87	500	500	500	0
DAS	1153	6999-Sundry Services		24				0
DAS	1153	7910-Office Supplies	1,000	178	500	500	500	0
DAS	1153	7915-Computer Software		1,999				0
DAS	1153	7920-Books Perodicals Films	180		180	180	180	0
DAS	1153	7973-Minor Office Equipment		247				0
DAS	1153	7991-Purchasing Card Purchases		2,770				0
DAS	1153	9602-AB Technical Support & Infrast		(4,040)				0
DAS	1153	9614-AB IT SECURITY		(1,166)				0
DAS	1153	9619-AB RISK MANAGEMENT SERVICES		(862)				0
DAS	1153	9641-AB DP SOFTWARE LEASE/LCN CHG		(137,062)				0
DAS	1153	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
DAS	1153	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
DAS	1153	9674-AB WORKER COMP-MED & WC PAY		(1,518)				0
DAS	1153	9675-AB BLDG SPACE RENTAL ALLOC		(17,043)				0
DAS	1153	9676-AB TELEPHONE ALLOCATION		(3,858)				0
DAS	1153	9677-AB INSURANCE SERVICES		(1,141)				0
DAS	1153	9683-AB IMSD CENTRAL PURCHASES		(9,000)				0
DAS	1153	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1153	9702-Technical Support & Infrastructure		4,040				0
DAS	1153	9714-IT Security		1,166				0
DAS	1153	9719-Risk Management Services		862				0
DAS	1153	9741-DP Software Lease/Lcn Charges		137,062				0
DAS	1153	9749-HOC Graphics	90		90	120	120	30
DAS	1153	9768-Application Chgs - Network		5,221				0
DAS	1153	9769-Application Chgs - Mainframe		12,052				0
DAS	1153	9774-Worker Comp Med and WC Pay		1,518				0
DAS	1153	9775-Bldg Space Rental Alloc		17,043				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1153	9776-Telephone Allocation		3,858				0
DAS	1153	9777-Insurance Services		1,141				0
DAS	1153	9783-IMSD Central Purchases		9,000				0
DAS	1153	9788-PC Charges		0				0
DAS	1154	5001-Direct Labor Charged		165,141				0
DAS	1154	5002-Offtime Charged		31,938				0
DAS	1154	5003-Fringe Benefits Charged		182,762				0
DAS	1154	5051-Direct Labor Applied		(165,141)				0
DAS	1154	5052-Offtime Applied		(31,938)				0
DAS	1154	5053-Fringe Benefits Applied		(182,762)		0	0	0
DAS	1154	5199-Salaries-Wages Budget	187,360	183,501	187,392	280,531	282,217	94,825
DAS	1154	5312-Social Security Taxes	14,336	13,515	14,334	21,460	21,589	7,255
DAS	1154	5318-Unemployment Compensation				0	0	0
DAS	1154	5420-Employee Health Care		25,219		0	0	0
DAS	1154	5421-Employee Pension		18,682		0	0	0
DAS	1154	5422-Legacy Healthcare		31,161				0
DAS	1154	5423-Legacy Pension		56,373				0
DAS	1154	5424-Adjustment - Legacy Healthcare		(87,534)				0
DAS	1154	5425-Adjustment - Active Fringe		(43,901)				0
DAS	1154	6050-Contract Pers Serv-Short		84,290		16,000	36,000	36,000
DAS	1154	6149-Prof. Serv.-Nonrecur Oper		28,712				0
DAS	1154	6329-Tel and Tel Outside Ven		0				0
DAS	1154	9602-AB Technical Support & Infrast		(5,387)				0
DAS	1154	9614-AB IT SECURITY		(1,749)				0
DAS	1154	9644-AB R/M OFFICE EQUIPMENT CHARGE		(537)				0
DAS	1154	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
DAS	1154	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
DAS	1154	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1154	9702-Technical Support & Infrastructure		5,387				0
DAS	1154	9714-IT Security		1,749				0
DAS	1154	9744-R/M Office Equipment Charges		537				0
DAS	1154	9768-Application Chgs - Network		7,831				0
DAS	1154	9769-Application Chgs - Mainframe		12,052				0
DAS	1154	9788-PC Charges		0				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1155	5001-Direct Labor Charged		130,792				0
DAS	1155	5002-Offtime Charged		25,295				0
DAS	1155	5003-Fringe Benefits Charged		144,748				0
DAS	1155	5051-Direct Labor Applied		(130,792)				0
DAS	1155	5052-Offtime Applied		(25,295)				0
DAS	1155	5053-Fringe Benefits Applied		(144,748)		0	0	0
DAS	1155	5189-Direct Labor Transfer-Out		(11,364)				0
DAS	1155	5199-Salaries-Wages Budget	227,230	153,674	231,112	252,224	334,988	103,876
DAS	1155	5312-Social Security Taxes	17,380	11,005	17,680	19,296	25,626	7,946
DAS	1155	5313-Adjustment -Social Security Taxes		(869)				0
DAS	1155	5318-Unemployment Compensation				0	0	0
DAS	1155	5420-Employee Health Care		25,219				0
DAS	1155	5421-Employee Pension		15,645				0
DAS	1155	5422-Legacy Healthcare		26,399				0
DAS	1155	5423-Legacy Pension		47,758				0
DAS	1155	5424-Adjustment - Legacy Healthcare		(74,156)				0
DAS	1155	5425-Adjustment - Active Fringe		(40,864)				0
DAS	1155	5489-Fringe Transfer Indirect-Out		(3,455)				0
DAS	1155	9602-AB Technical Support & Infrast		(2,020)				0
DAS	1155	9614-AB IT SECURITY		(874)				0
DAS	1155	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
DAS	1155	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1155	9702-Technical Support & Infrastructure		2,020				0
DAS	1155	9714-IT Security		874				0
DAS	1155	9768-Application Chgs - Network		3,915				0
DAS	1155	9788-PC Charges		0				0
DAS	1156	5001-Direct Labor Charged		561,336				0
DAS	1156	5002-Offtime Charged		108,562				0
DAS	1156	5003-Fringe Benefits Charged		621,230				0
DAS	1156	5051-Direct Labor Applied		(561,336)				0
DAS	1156	5052-Offtime Applied		(108,562)				0
DAS	1156	5053-Fringe Benefits Applied		(621,230)		0	0	0
DAS	1156	5189-Direct Labor Transfer-Out		(17,561)				0
DAS	1156	5199-Salaries-Wages Budget	730,546	649,636	782,724	790,094	646,943	(135,781)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1156	5201-Overtime	11,892	3,742	21,168	21,168	22,521	1,353
DAS	1156	5248-Sick Leave Payout		22,696				0
DAS	1156	5312-Social Security Taxes	56,788	49,400	61,466	62,062	49,492	(11,974)
DAS	1156	5313-Adjustment -Social Security Taxes		(1,343)				0
DAS	1156	5318-Unemployment Compensation				0	0	0
DAS	1156	5420-Employee Health Care		119,572		0	0	0
DAS	1156	5421-Employee Pension		70,776		0	0	0
DAS	1156	5422-Legacy Healthcare		171,384				0
DAS	1156	5423-Legacy Pension		310,049				0
DAS	1156	5424-Adjustment - Legacy Healthcare		(481,433)				0
DAS	1156	5425-Adjustment - Active Fringe		(190,347)				0
DAS	1156	5489-Fringe Transfer Indirect-Out		(5,338)				0
DAS	1156	5499-Sal Adjustment				4,140	14,405	14,405
DAS	1156	6040-Membership Dues	1,000		500	500	500	0
DAS	1156	6050-Contract Pers Serv-Short		0				0
DAS	1156	6080-Postage	50	0	50	50	50	0
DAS	1156	6329-Tel and Tel Outside Ven	1,100	1,403	1,100	1,400	1,400	300
DAS	1156	6805-Education/Seminar Paym'ts	4,581		2,500	2,500	2,500	0
DAS	1156	6999-Sundry Services		12				0
DAS	1156	7910-Office Supplies	2,000	371	2,000	1,700	1,700	(300)
DAS	1156	7977-Minor DP Equipment		0				0
DAS	1156	7991-Purchasing Card Purchases		0				0
DAS	1156	9602-AB Technical Support & Infrast		(16,833)				0
DAS	1156	9614-AB IT SECURITY		(2,331)				0
DAS	1156	9619-AB RISK MANAGEMENT SERVICES		(1,186)				0
DAS	1156	9641-AB DP SOFTWARE LEASE/LCN CHG		(1,083)				0
DAS	1156	9644-AB R/M OFFICE EQUIPMENT CHARGE		(245)				0
DAS	1156	9668-AB APPLICATIONS CHGS--NETWORK		(10,441)				0
DAS	1156	9669-AB APPLICATIONS CHGS--MAINFRAM		(102,440)				0
DAS	1156	9674-AB WORKER COMP-MED & WC PAY		(2,087)				0
DAS	1156	9675-AB BLDG SPACE RENTAL ALLOC		(43,153)				0
DAS	1156	9676-AB TELEPHONE ALLOCATION		(5,304)				0
DAS	1156	9677-AB INSURANCE SERVICES		(1,568)				0
DAS	1156	9683-AB IMSD CENTRAL PURCHASES		660				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1156	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1156	9702-Technical Support & Infrastructure		16,833				0
DAS	1156	9714-IT Security		2,331				0
DAS	1156	9719-Risk Management Services		1,186				0
DAS	1156	9741-DP Software Lease/Lcn Charges		1,083				0
DAS	1156	9744-R/M Office Equipment Charges		245				0
DAS	1156	9749-HOC Graphics	495		495	255	255	(240)
DAS	1156	9768-Application Chgs - Network		10,441				0
DAS	1156	9769-Application Chgs - Mainframe		102,440				0
DAS	1156	9774-Worker Comp Med and WC Pay		2,087				0
DAS	1156	9775-Bldg Space Rental Alloc		43,153				0
DAS	1156	9776-Telephone Allocation		5,304				0
DAS	1156	9777-Insurance Services		1,568				0
DAS	1156	9783-IMSD Central Purchases		(660)				0
DAS	1156	9788-PC Charges		0				0
DAS	1168	6022-Computer Access Info Svcs		64,290				0
DAS	1168	6147-Prof. Serv.-Data Process	1,474,238	1,658,146	1,551,187	1,748,492	1,652,284	101,097
DAS	1168	6149-Prof. Serv.-Nonrecur Oper	303,376	262,245	166,761	365,900	365,900	199,139
DAS	1168	6517-DP Software Lease/lcn	4,671,868	5,051,977	5,782,347	5,743,540	5,866,290	83,943
DAS	1168	6637-R/M Computer Equip	464,964	500,737	424,587	236,724	236,724	(187,863)
DAS	1168	6640-R/M Office Equipment				400	400	400
DAS	1168	6807-DP Education		0				0
DAS	1168	6999-Sundry Services		5,675				0
DAS	1168	7915-Computer Software		220,461		51,182	51,182	51,182
DAS	1168	7917-DP Supplies	351,797	224,265	191,419	213,060	213,060	21,641
DAS	1168	7977-Minor DP Equipment	89,500	315,899	43,900	522,393	522,393	478,493
DAS	1168	8552-Mach & Equip-New-(cap)		79				0
DAS	1168	8557-Computer Equip-New- (cap)	70,510	57,799	47,040	33,000	33,000	(14,040)
DAS	1168	9623-AB PROF SVC DATA PROCESS CHG		(18,924)				0
DAS	1168	9641-AB DP SOFTWARE LEASE/LCN CHG		(2,554)				0
DAS	1168	9683-AB IMSD CENTRAL PURCHASES		(215,440)				0
DAS	1168	9723-Prof. Serv. -Data Process Charges		18,924				0
DAS	1168	9741-DP Software Lease/Lcn Charges		2,554				0
DAS	1168	9783-IMSD Central Purchases		215,440				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1168	9883-Abate-Central Purchases	(2,099,275)	(2,105,278)	(2,130,960)	(2,838,410)	(2,838,410)	(707,450)
DAS	1183	5199-Salaries-Wages Budget		7				0
DAS	1186	5001-Direct Labor Charged		235,031				0
DAS	1186	5002-Offtime Charged		45,455				0
DAS	1186	5003-Fringe Benefits Charged		260,109				0
DAS	1186	5051-Direct Labor Applied		(235,031)				0
DAS	1186	5052-Offtime Applied		(45,455)				0
DAS	1186	5053-Fringe Benefits Applied		(260,109)		0	0	0
DAS	1186	5189-Direct Labor Transfer-Out		(19,931)				0
DAS	1186	5199-Salaries-Wages Budget	467,887	295,528	164,970	160,387	170,184	5,214
DAS	1186	5312-Social Security Taxes	35,831	21,418	12,443	12,270	13,019	576
DAS	1186	5313-Adjustment -Social Security Taxes		(1,525)				0
DAS	1186	5318-Unemployment Compensation				0	0	0
DAS	1186	5328-Employe Merit Awards	0				86,700	86,700
DAS	1186	5420-Employee Health Care		36,877		0	0	0
DAS	1186	5421-Employee Pension		28,811		0	0	0
DAS	1186	5422-Legacy Healthcare		46,741				0
DAS	1186	5423-Legacy Pension		84,559				0
DAS	1186	5424-Adjustment - Legacy Healthcare		(131,301)				0
DAS	1186	5425-Adjustment - Active Fringe		(65,688)				0
DAS	1186	5489-Fringe Transfer Indirect-Out		(6,059)				0
DAS	1186	6019-Conference Serv Fees	525	1,371				0
DAS	1186	6040-Membership Dues	164					0
DAS	1186	6050-Contract Pers Serv-Short		732				0
DAS	1186	6149-Prof. Serv.-Nonrecur Oper		276,967		6,387	6,387	6,387
DAS	1186	6329-Tel and Tel Outside Ven	2,481	2,694	2,900	2,900	2,900	0
DAS	1186	6339-Records Center Charges	250	205	250	250	250	0
DAS	1186	6517-DP Software Lease/lcn		159				0
DAS	1186	6803-Auto Allowance	350		350	350	350	0
DAS	1186	6805-Education/Seminar Paym'ts	5,000	5,500	2,500	2,500	2,500	0
DAS	1186	6812-Meetings Other Auth Travl	10,000	12	5,000	5,000	5,000	0
DAS	1186	6999-Sundry Services		5,027				0
DAS	1186	7910-Office Supplies	8,589		2,500	2,500	2,500	0
DAS	1186	7920-Books Perodicals Films	320	120	320	320	320	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1186	7977-Minor DP Equipment		2,058				0
DAS	1186	7991-Purchasing Card Purchases		0				0
DAS	1186	7999-Sundry Materials & Suppl		3,394				0
DAS	1186	8557-Computer Equip-New- (cap)		0				0
DAS	1186	8902-Appr for Conting-Alloc	20,012					0
DAS	1186	9602-AB Technical Support & Infrast		(6,733)				0
DAS	1186	9614-AB IT SECURITY		(1,457)				0
DAS	1186	9619-AB RISK MANAGEMENT SERVICES		(323)				0
DAS	1186	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
DAS	1186	9669-AB APPLICATIONS CHGS--MAINFRAM		(30,129)				0
DAS	1186	9674-AB WORKER COMP-MED & WC PAY		(569)				0
DAS	1186	9676-AB TELEPHONE ALLOCATION		(1,447)				0
DAS	1186	9677-AB INSURANCE SERVICES		(428)				0
DAS	1186	9679-AB CENTRL SERVCE ALLOCATION		(137,726)				0
DAS	1186	9681-AB CH COMPLEX SPACE RENTAL		(12,856)				0
DAS	1186	9683-AB IMSD CENTRAL PURCHASES		(595)				0
DAS	1186	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1186	9702-Technical Support & Infrastructure		6,733				0
DAS	1186	9714-IT Security		1,457				0
DAS	1186	9719-Risk Management Services		323				0
DAS	1186	9751-Administrative Services # 1				0	0	0
DAS	1186	9768-Application Chgs - Network		6,526				0
DAS	1186	9769-Application Chgs - Mainframe		30,129				0
DAS	1186	9774-Worker Comp Med and WC Pay		569				0
DAS	1186	9776-Telephone Allocation		1,447				0
DAS	1186	9777-Insurance Services		428				0
DAS	1186	9779-Central Service Allocation		137,726				0
DAS	1186	9781-CH Complex Space Rental		12,856				0
DAS	1186	9783-IMSD Central Purchases		595				0
DAS	1186	9788-PC Charges		0				0
DAS	1191	5001-Direct Labor Charged		284,709				0
DAS	1191	5002-Offtime Charged		55,063				0
DAS	1191	5003-Fringe Benefits Charged		315,088				0
DAS	1191	5051-Direct Labor Applied		(284,709)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1191	5052-Offtime Applied		(55,063)				0
DAS	1191	5053-Fringe Benefits Applied		(315,088)		0	0	0
DAS	1191	5189-Direct Labor Transfer-Out		(6,831)				0
DAS	1191	5199-Salaries-Wages Budget	399,914	321,573	396,008	407,981	410,038	14,030
DAS	1191	5201-Overtime		0				0
DAS	1191	5312-Social Security Taxes	30,618	23,517	30,232	31,210	31,368	1,136
DAS	1191	5313-Adjustment -Social Security Taxes		(523)				0
DAS	1191	5318-Unemployment Compensation				0	0	0
DAS	1191	5420-Employee Health Care		50,438		0	0	0
DAS	1191	5421-Employee Pension		32,732		0	0	0
DAS	1191	5422-Legacy Healthcare		77,902				0
DAS	1191	5423-Legacy Pension		140,932				0
DAS	1191	5424-Adjustment - Legacy Healthcare		(218,835)				0
DAS	1191	5425-Adjustment - Active Fringe		(83,170)				0
DAS	1191	5489-Fringe Transfer Indirect-Out		(2,077)				0
DAS	1191	6001-Appraisal Fees	50,000	28,150	50,000	50,000	50,000	0
DAS	1191	6019-Conference Serv Fees	800		800	800	800	0
DAS	1191	6025-Bank Service Fees		0				0
DAS	1191	6030-Advertising	5,000	534	5,000	5,000	5,000	0
DAS	1191	6040-Membership Dues	85,000	74,598	76,500	76,500	76,500	0
DAS	1191	6080-Postage	200	14	200	200	200	0
DAS	1191	6090-CH Fr State&Other Co.Inst	520,000	362,216	550,000	550,000	550,000	0
DAS	1191	6148-Prof. Serv-Recurring Oper	280,000	6,603	250,000	250,000	250,000	0
DAS	1191	6149-Prof. Serv.-Nonrecur Oper	310,000	165,576	310,000	310,466	310,466	466
DAS	1191	6329-Tel and Tel Outside Ven	3,000	2,334	3,000	3,000	3,000	0
DAS	1191	6339-Records Center Charges	600	406	600	600	600	0
DAS	1191	6409-Printing and Stationery	200		200	200	200	0
DAS	1191	6803-Auto Allowance	4,000		4,000	4,000	4,000	0
DAS	1191	6805-Education/Seminar Paym'ts	12,000		12,000	12,000	12,000	0
DAS	1191	6812-Meetings Other Auth Travl	3,000	2,232	3,000	3,000	3,000	0
DAS	1191	6999-Sundry Services		12				0
DAS	1191	7910-Office Supplies	2,000	232	2,000	2,000	2,000	0
DAS	1191	7920-Books Perodicals Films	1,000	359	1,000	1,000	1,000	0
DAS	1191	7991-Purchasing Card Purchases		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	1191	8417-Chgs Co Real Rstate Prog	230,000	153,271	230,000	230,000	230,000	0
DAS	1191	9602-AB Technical Support & Infrast		(4,040)				0
DAS	1191	9614-AB IT SECURITY		(1,457)				0
DAS	1191	9619-AB RISK MANAGEMENT SERVICES		(539)				0
DAS	1191	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,429)				0
DAS	1191	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
DAS	1191	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
DAS	1191	9674-AB WORKER COMP-MED & WC PAY		(949)				0
DAS	1191	9675-AB BLDG SPACE RENTAL ALLOC		(25,783)				0
DAS	1191	9676-AB TELEPHONE ALLOCATION		(2,411)				0
DAS	1191	9677-AB INSURANCE SERVICES		(713)				0
DAS	1191	9679-AB CENTRL SERVCE ALLOCATION		(35,026)				0
DAS	1191	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS	1191	9702-Technical Support & Infrastructure		4,040				0
DAS	1191	9706-Prof Serv Div Services	60,000	26,293	60,000	60,000	60,000	0
DAS	1191	9714-IT Security		1,457				0
DAS	1191	9719-Risk Management Services		539				0
DAS	1191	9744-R/M Office Equipment Charges		1,429				0
DAS	1191	9749-HOC Graphics	98		98	115	115	17
DAS	1191	9754-Hiway/Grns/Mtnc. Serv.		1,145				0
DAS	1191	9768-Application Chgs - Network		6,526				0
DAS	1191	9769-Application Chgs - Mainframe		6,026				0
DAS	1191	9774-Worker Comp Med and WC Pay		949				0
DAS	1191	9775-Bldg Space Rental Alloc		25,783				0
DAS	1191	9776-Telephone Allocation		2,411				0
DAS	1191	9777-Insurance Services		713				0
DAS	1191	9779-Central Service Allocation		35,026				0
DAS	1191	9788-PC Charges		0				0
DAS	5701	5001-Direct Labor Charged		115,468				0
DAS	5701	5002-Offtime Charged		22,331				0
DAS	5701	5003-Fringe Benefits Charged		127,788				0
DAS	5701	5004-Indirect Overhead Charged		182				0
DAS	5701	5051-Direct Labor Applied		(116,362)				0
DAS	5701	5052-Offtime Applied		(22,504)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5701	5053-Fringe Benefits Applied		(128,778)		0	0	0
DAS	5701	5189-Direct Labor Transfer-Out		(27,714)				0
DAS	5701	5199-Salaries-Wages Budget	133,272	128,530	133,428	136,105	136,779	3,351
DAS	5701	5312-Social Security Taxes	10,194	9,791	10,206	10,412	10,464	258
DAS	5701	5313-Adjustment -Social Security Taxes		(2,120)				0
DAS	5701	5318-Unemployment Compensation				0	0	0
DAS	5701	5420-Employee Health Care		12,609		0	0	0
DAS	5701	5421-Employee Pension		13,085		0	0	0
DAS	5701	5422-Legacy Healthcare		24,442				0
DAS	5701	5423-Legacy Pension		44,218				0
DAS	5701	5424-Adjustment - Legacy Healthcare		(68,660)				0
DAS	5701	5425-Adjustment - Active Fringe		(25,695)				0
DAS	5701	5489-Fringe Transfer Indirect-Out		(8,425)				0
DAS	5701	6080-Postage	282		50	0	0	(50)
DAS	5701	6329-Tel and Tel Outside Ven		128	120	170	170	50
DAS	5701	6409-Printing and Stationery	1,857		1,000	500	500	(500)
DAS	5701	6805-Education/Seminar Paym'ts			50,000	25,000	25,000	(25,000)
DAS	5701	6812-Meetings Other Auth Travl			1,000	1,000	1,000	0
DAS	5701	7910-Office Supplies	1,000		1,000	1,000	1,000	0
DAS	5701	7920-Books Perodicals Films	108		77	14	14	(63)
DAS	5701	7930-""Photo,Prtg,Repro & Bindg""	1,500		1,500	500	500	(1,000)
DAS	5701	7999-Sundry Materials & Suppl		474				0
DAS	5701	9602-AB Technical Support & Infrast		(673)				0
DAS	5701	9614-AB IT SECURITY		(291)				0
DAS	5701	9619-AB RISK MANAGEMENT SERVICES		(108)				0
DAS	5701	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
DAS	5701	9674-AB WORKER COMP-MED & WC PAY		(190)				0
DAS	5701	9675-AB BLDG SPACE RENTAL ALLOC		(3,964)				0
DAS	5701	9676-AB TELEPHONE ALLOCATION		(482)				0
DAS	5701	9677-AB INSURANCE SERVICES		(143)				0
DAS	5701	9688-AB PERSONAL COMPUTER CHARGES		(404)				0
DAS	5701	9702-Technical Support & Infrastructure		673				0
DAS	5701	9714-IT Security		291				0
DAS	5701	9719-Risk Management Services		108				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5701	9768-Application Chgs - Network		1,305				0
DAS	5701	9774-Worker Comp Med and WC Pay		190				0
DAS	5701	9775-Bldg Space Rental Alloc		3,964				0
DAS	5701	9776-Telephone Allocation		482				0
DAS	5701	9777-Insurance Services		143				0
DAS	5701	9788-PC Charges		404				0
DAS	5701	9856-Abate-Administrative Serv. #6	(149,808)	(149,808)	(198,381)	(174,701)	(175,427)	22,954
DAS	5702	5001-Direct Labor Charged		3,250,995				0
DAS	5702	5002-Offtime Charged		628,742				0
DAS	5702	5003-Fringe Benefits Charged		3,597,876				0
DAS	5702	5004-Indirect Overhead Charged		535				0
DAS	5702	5051-Direct Labor Applied		(3,248,852)				0
DAS	5702	5052-Offtime Applied		(628,328)				0
DAS	5702	5053-Fringe Benefits Applied		(3,595,505)		0	0	0
DAS	5702	5189-Direct Labor Transfer-Out		(168,268)				0
DAS	5702	5199-Salaries-Wages Budget	4,367,082	4,100,426	4,383,048	4,770,641	4,796,195	413,147
DAS	5702	5201-Overtime	196,248	179,607	196,296	196,300	211,314	15,018
DAS	5702	5248-Sick Leave Payout		(14,840)				0
DAS	5702	5249-Sick Payout Offset		0				0
DAS	5702	5312-Social Security Taxes	349,100	308,816	354,368	379,971	366,909	12,541
DAS	5702	5313-Adjustment -Social Security Taxes		(14,694)				0
DAS	5702	5318-Unemployment Compensation		5,423		0	0	0
DAS	5702	5420-Employee Health Care		821,552		0	0	0
DAS	5702	5421-Employee Pension		423,037		0	0	0
DAS	5702	5422-Legacy Healthcare		948,194				0
DAS	5702	5423-Legacy Pension		1,715,370				0
DAS	5702	5424-Adjustment - Legacy Healthcare		(2,663,564)				0
DAS	5702	5425-Adjustment - Active Fringe		(1,244,589)				0
DAS	5702	5489-Fringe Transfer Indirect-Out		(51,153)				0
DAS	5702	6041-Other Licenses and Permit	2,000	335	500	500	500	0
DAS	5702	6050-Contract Pers Serv-Short				10,000	10,000	10,000
DAS	5702	6080-Postage	500	1,241	50	550	550	500
DAS	5702	6149-Prof. Serv.-Nonrecur Oper			105,719	0	0	(105,719)
DAS	5702	6329-Tel and Tel Outside Ven	24,412	60,826	55,000	65,000	65,000	10,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5702	6339-Records Center Charges	5,500	1,678	1,695	1,560	1,560	(135)
DAS	5702	6409-Printing and Stationery	100					0
DAS	5702	6692-Outside Services	7,600	712	1,500	1,000	1,000	(500)
DAS	5702	6805-Education/Seminar Paym'ts			500	500	500	0
DAS	5702	6812-Meetings Other Auth Travl			250	250	250	0
DAS	5702	6999-Sundry Services		204	144	188	188	44
DAS	5702	7141-Salt		0				0
DAS	5702	7820-Gasoline	29,640	12,613	25,002	25,002	25,002	0
DAS	5702	7926-Clothing & Uniforms-Nonemploye	580					0
DAS	5702	7970-Tools & Minor Equip			498	498	498	0
DAS	5702	7991-Purchasing Card Purchases		488				0
DAS	5702	8010-Depreciation-System		0				0
DAS	5702	9602-AB Technical Support & Infrast		(70,700)				0
DAS	5702	9614-AB IT SECURITY		(29,434)				0
DAS	5702	9619-AB RISK MANAGEMENT SERVICES		(8,408)				0
DAS	5702	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,350)				0
DAS	5702	9668-AB APPLICATIONS CHGS--NETWORK		(131,819)				0
DAS	5702	9669-AB APPLICATIONS CHGS--MAINFRAM		(24,103)				0
DAS	5702	9672-AB FACILITY INSPECTION ASSESSM		(138,540)				0
DAS	5702	9674-AB WORKER COMP-MED & WC PAY		(101,982)				0
DAS	5702	9676-AB TELEPHONE ALLOCATION		(37,612)				0
DAS	5702	9677-AB INSURANCE SERVICES		(575,084)				0
DAS	5702	9679-AB CENTRL SERVCE ALLOCATION		(298,464)				0
DAS	5702	9681-AB CH COMPLEX SPACE RENTAL		(837,701)				0
DAS	5702	9686-CH RADIO COMMUNICATION SERV		(46,191)				0
DAS	5702	9688-AB PERSONAL COMPUTER CHARGES		(40,808)				0
DAS	5702	9696-AB GIS RECORDS		(32,984)				0
DAS	5702	9702-Technical Support & Infrastructure		70,700				0
DAS	5702	9704-Fleet Management Services	251,563	188,977	226,687	264,560	264,560	37,873
DAS	5702	9714-IT Security		29,434				0
DAS	5702	9719-Risk Management Services		8,408				0
DAS	5702	9727-Pool Vehicle Rental	80	490	80	80	80	0
DAS	5702	9744-R/M Office Equipment Charges		1,350				0
DAS	5702	9747-Facilities Depreciation	14,086	219	14,086	14,086	14,086	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5702	9749-HOC Graphics	45		45	0	0	(45)
DAS	5702	9756-Administrative Services # 6	501	501	3,841	3,407	3,407	(434)
DAS	5702	9768-Application Chgs - Network		131,819				0
DAS	5702	9769-Application Chgs - Mainframe		24,103				0
DAS	5702	9772-Facility Assmt Inspect		138,540				0
DAS	5702	9774-Worker Comp Med and WC Pay		101,982				0
DAS	5702	9776-Telephone Allocation		37,612				0
DAS	5702	9777-Insurance Services		575,084				0
DAS	5702	9779-Central Service Allocation		298,464				0
DAS	5702	9781-CH Complex Space Rental		837,701				0
DAS	5702	9782-Fleet Maint Space Rental	3,625	3,625	3,625	5,204	5,204	1,579
DAS	5702	9786-Radio Comm Serv		46,191				0
DAS	5702	9788-PC Charges		40,808				0
DAS	5702	9796-GIS Records		32,984				0
DAS	5702	9831-Abate-Grnds Chgs Various	(4,669,694)	(8,163,107)	(4,883,034)	(4,883,034)	(4,883,034)	0
DAS	5702	9834-Abate-Grnds. Mtn. Traffic Div	(91,000)					0
DAS	5702	9847-Abate Facilities Depreciation	(14,086)	(219)	(14,086)	(14,086)	(14,086)	0
DAS	5703	5001-Direct Labor Charged		389,034				0
DAS	5703	5002-Offtime Charged		75,239				0
DAS	5703	5003-Fringe Benefits Charged		430,543				0
DAS	5703	5004-Indirect Overhead Charged		94				0
DAS	5703	5051-Direct Labor Applied		(389,061)				0
DAS	5703	5052-Offtime Applied		(75,244)				0
DAS	5703	5053-Fringe Benefits Applied		(430,573)		0	0	0
DAS	5703	5189-Direct Labor Transfer-Out		(900)				0
DAS	5703	5198-Potential Sal Adj-Budget	900					0
DAS	5703	5199-Salaries-Wages Budget	475,310	440,500	466,660	476,698	478,558	11,898
DAS	5703	5201-Overtime		12,822				0
DAS	5703	5312-Social Security Taxes	36,342	32,691	35,708	36,467	36,609	901
DAS	5703	5313-Adjustment -Social Security Taxes		(69)				0
DAS	5703	5318-Unemployment Compensation				0	0	0
DAS	5703	5420-Employee Health Care		74,202		0	0	0
DAS	5703	5421-Employee Pension		46,091		0	0	0
DAS	5703	5422-Legacy Healthcare		71,974				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5703	5423-Legacy Pension		130,207				0
DAS	5703	5424-Adjustment - Legacy Healthcare		(202,180)				0
DAS	5703	5425-Adjustment - Active Fringe		(120,293)				0
DAS	5703	5489-Fringe Transfer Indirect-Out		(273)				0
DAS	5703	6040-Membership Dues	1,500	1,401	2,000	500	500	(1,500)
DAS	5703	6329-Tel and Tel Outside Ven		1,320	1,000	1,000	1,000	0
DAS	5703	6637-R/M Computer Equip		230				0
DAS	5703	6803-Auto Allowance	1,500	182	2,000	750	750	(1,250)
DAS	5703	6805-Education/Seminar Paym'ts	1,000	1,026	1,000	570	570	(430)
DAS	5703	7910-Office Supplies	200	13	200	200	200	0
DAS	5703	7973-Minor Office Equipment		36				0
DAS	5703	8552-Mach & Equip-New-(cap)	6,000		3,000	0	0	(3,000)
DAS	5703	9619-AB RISK MANAGEMENT SERVICES		(647)				0
DAS	5703	9641-AB DP SOFTWARE LEASE/LCN CHG		(159,596)				0
DAS	5703	9643-AB R/M COMPUTER EQUIP CHARGES		(230)				0
DAS	5703	9674-AB WORKER COMP-MED & WC PAY		(1,138)				0
DAS	5703	9675-AB BLDG SPACE RENTAL ALLOC		(5,018)				0
DAS	5703	9676-AB TELEPHONE ALLOCATION		(2,893)				0
DAS	5703	9677-AB INSURANCE SERVICES		(855)				0
DAS	5703	9719-Risk Management Services		647				0
DAS	5703	9741-DP Software Lease/Lcn Charges		159,596				0
DAS	5703	9743-R/M Computer Equip Charges		230				0
DAS	5703	9749-HOC Graphics	30		30	0	0	(30)
DAS	5703	9756-Administrative Services # 6	3,111	3,111	4,193	3,663	3,663	(530)
DAS	5703	9774-Worker Comp Med and WC Pay		1,138				0
DAS	5703	9775-Bldg Space Rental Alloc		5,018				0
DAS	5703	9776-Telephone Allocation		2,893				0
DAS	5703	9777-Insurance Services		855				0
DAS	5703	9872-Abatement-Facility Assmt Inspect	(4,289)		(4,289)	(4,289)	(4,289)	0
DAS	5704	5001-Direct Labor Charged		286,784				0
DAS	5704	5002-Offtime Charged		48,840				0
DAS	5704	5003-Fringe Benefits Charged		279,413				0
DAS	5704	5004-Indirect Overhead Charged		2,538				0
DAS	5704	5051-Direct Labor Applied		(283,052)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5704	5052-Offtime Applied		(48,118)				0
DAS	5704	5053-Fringe Benefits Applied		(275,283)		0	0	0
DAS	5704	5189-Direct Labor Transfer-Out		(58,438)				0
DAS	5704	5199-Salaries-Wages Budget	317,028	325,208	332,492	339,180	340,333	7,841
DAS	5704	5201-Overtime		0				0
DAS	5704	5312-Social Security Taxes	24,246	23,518	25,438	25,947	26,035	597
DAS	5704	5313-Adjustment -Social Security Taxes		(4,471)				0
DAS	5704	5318-Unemployment Compensation				0	0	0
DAS	5704	5420-Employee Health Care		48,498				0
DAS	5704	5421-Employee Pension		32,029				0
DAS	5704	5422-Legacy Healthcare		31,161				0
DAS	5704	5423-Legacy Pension		56,373				0
DAS	5704	5424-Adjustment - Legacy Healthcare		(87,534)				0
DAS	5704	5425-Adjustment - Active Fringe		(80,526)				0
DAS	5704	5489-Fringe Transfer Indirect-Out		(17,765)				0
DAS	5704	6040-Membership Dues		994	1,500	1,500	1,500	0
DAS	5704	6080-Postage		3				0
DAS	5704	6149-Prof. Serv.-Nonrecur Oper	151,923	6,980	151,923	148,016	148,016	(3,907)
DAS	5704	6329-Tel and Tel Outside Ven	100	799	1,000	1,000	1,000	0
DAS	5704	6692-Outside Services	15,000	39,151	10,000	10,000	10,000	0
DAS	5704	6805-Education/Seminar Paym'ts	2,000		1,000	1,000	1,000	0
DAS	5704	7178-Hardware & Other Material		0				0
DAS	5704	7910-Office Supplies	200	157	200	200	200	0
DAS	5704	7973-Minor Office Equipment		1,552				0
DAS	5704	8502-Major Maint Bldg-(exp)		0				0
DAS	5704	9619-AB RISK MANAGEMENT SERVICES		(323)				0
DAS	5704	9674-AB WORKER COMP-MED & WC PAY		(569)				0
DAS	5704	9675-AB BLDG SPACE RENTAL ALLOC		(9,758)				0
DAS	5704	9676-AB TELEPHONE ALLOCATION		(1,447)				0
DAS	5704	9677-AB INSURANCE SERVICES		(428)				0
DAS	5704	9683-AB IMSD CENTRAL PURCHASES		(3,570)				0
DAS	5704	9706-Prof Serv Div Services		7,381				0
DAS	5704	9719-Risk Management Services		323				0
DAS	5704	9749-HOC Graphics	90		90	0	0	(90)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5704	9756-Administrative Services # 6	2,608	2,608	4,125	3,779	3,779	(346)
DAS	5704	9774-Worker Comp Med and WC Pay		569				0
DAS	5704	9775-Bldg Space Rental Alloc		9,758				0
DAS	5704	9776-Telephone Allocation		1,447				0
DAS	5704	9777-Insurance Services		428				0
DAS	5704	9783-IMSD Central Purchases		3,570				0
DAS	5725	6017-Housekeeping Service Fees	1,218,612	1,484,949	1,255,000	1,292,650	1,292,650	37,650
DAS	5725	6030-Advertising		218				0
DAS	5725	6041-Other Licenses and Permit	10,000	7,755	7,500	7,500	7,500	0
DAS	5725	6050-Contract Pers Serv-Short	30,000		7,500	4,500	4,500	(3,000)
DAS	5725	6060-Ash-Rubbish-Waste Dispos	75,000	74,792	82,500	79,000	79,000	(3,500)
DAS	5725	6148-Prof. Serv-Recurring Oper		359				0
DAS	5725	6149-Prof. Serv.-Nonrecur Oper		34,385		12,000	12,000	12,000
DAS	5725	6326-Electricity	1,683,488	1,532,957	1,710,000	1,734,200	1,734,200	24,200
DAS	5725	6327-Natural Gas	2,500	3,928	4,500	4,500	4,500	0
DAS	5725	6328-Sewage Charges	259,432	205,343	225,000	220,000	220,000	(5,000)
DAS	5725	6329-Tel and Tel Outside Ven		0				0
DAS	5725	6330-Steam	1,470,624	1,212,367	1,371,809	1,399,200	1,399,200	27,391
DAS	5725	6331-Water	160,604	126,909	143,604	137,500	137,500	(6,104)
DAS	5725	6334-Storm Water Chgs	25,368	21,054	25,000	25,000	25,000	0
DAS	5725	6335-Snow & Ice Fee-Mke	2,500	3,132	3,000	3,200	3,200	200
DAS	5725	6337-Fire Protection	25,650	17,788	43,000	30,000	30,000	(13,000)
DAS	5725	6505-Veh Lease/Rent Outside	390,000	268,587	410,000	390,000	390,000	(20,000)
DAS	5725	6610-R/M-Bldg and Structures	853,000	878,479	936,200	1,030,800	1,030,800	94,600
DAS	5725	6620-R/M Grounds			5,000	7,500	7,500	2,500
DAS	5725	6650-Safety			3,000	1,500	1,500	(1,500)
DAS	5725	6665-R/M - Property Damage Claims		81,294				0
DAS	5725	6692-Outside Services		199				0
DAS	5725	7015-Seeds and Plants	300		300	300	300	0
DAS	5725	7115-Cement Lime and Mortar	500		500	500	500	0
DAS	5725	7125-Glass	1,000	0				0
DAS	5725	7131-Lumber and Millwork	6,500	3,292	6,500	6,500	6,500	0
DAS	5725	7135-Roofing Materials	1,000					0
DAS	5725	7141-Salt	10,000	42,923	50,000	50,000	50,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5725	7151-Steel Structural Reinforc		2,368				0
DAS	5725	7155-Stone Gravel and Cinders	100		100	0	0	(100)
DAS	5725	7170-Electrical Materials	145,000	48,348	145,000	140,000	140,000	(5,000)
DAS	5725	7178-Hardware & Other Material	125,000	37,904	125,000	100,000	100,000	(25,000)
DAS	5725	7182-Heating & Ventg Material	140,000	71,975	140,000	135,000	135,000	(5,000)
DAS	5725	7186-Painting Materials	30,000	7,622	30,000	30,000	30,000	0
DAS	5725	7190-Plumbing Materials	77,000	104,911	80,000	100,000	100,000	20,000
DAS	5725	7199-Other Bldg & Roadway Matl		0				0
DAS	5725	7202-Oil	300					0
DAS	5725	7210-Chemicals & Industr Gases	23,000	20,874	20,000	20,000	20,000	0
DAS	5725	7250-Lubricants-Non-Motor Vh	500	700	500	700	700	200
DAS	5725	7508-Bags and Paper	600	441				0
DAS	5725	7524-Cleansers Soaps Starches	150	1,612	150	150	150	0
DAS	5725	7532-Cleaning Supplies	400	108	1,000	750	750	(250)
DAS	5725	7723-Gloves		847				0
DAS	5725	7724-Containers Labels Pkg Sup		0				0
DAS	5725	7820-Gasoline	7,000	6,371	1,002	1,004	1,004	3
DAS	5725	7831-Batteries		1,858	498	498	498	0
DAS	5725	7899-Other Accessories & Suppl	1,000					0
DAS	5725	7910-Office Supplies	4,000	5,837	3,500	4,500	4,500	1,000
DAS	5725	7915-Computer Software	1,000		500	0	0	(500)
DAS	5725	7917-DP Supplies	3,000	475	500	250	250	(250)
DAS	5725	7924-Employe Wearing Apparel		305				0
DAS	5725	7926-Clothing & Uniforms-Nonemploye	11,000	5,499				0
DAS	5725	7930-""Photo,Prtg,Repro & Bindg""	145	230	79	79	79	0
DAS	5725	7970-Tools & Minor Equip	25,000	25,404	25,000	25,000	25,000	0
DAS	5725	7973-Minor Office Equipment	4,000		1,000	0	0	(1,000)
DAS	5725	7977-Minor DP Equipment	1,500	7	1,500	1,500	1,500	0
DAS	5725	7979-Minor Other Equipment	6,300	2,817	1,300	1,300	1,300	0
DAS	5725	7980-Repair Pts-Non-Motor Vh		156				0
DAS	5725	7991-Purchasing Card Purchases		1,205				0
DAS	5725	7999-Sundry Materials & Suppl		1,381				0
DAS	5725	8010-Depreciation-System		(0)				0
DAS	5725	8502-Major Maint Bldg-(exp)	674,500	669,869	676,508	623,008	623,008	(53,500)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5725	8552-Mach & Equip-New-(cap)	20,000		10,000	10,000	10,000	0
DAS	5725	8587-Capital Outlay-Lease Purc	360,000	368,564				0
DAS	5725	9683-AB IMSD CENTRAL PURCHASES		(2,199)				0
DAS	5725	9706-Prof Serv Div Services		39,950				0
DAS	5725	9707-Sheriff Services	1,330,537	840,537	1,463,409	1,522,232	1,522,232	58,823
DAS	5725	9731-Engineering Bldg Maintenance	3,329,724	5,670,306	3,643,695	3,473,888	3,473,888	(169,807)
DAS	5725	9747-Facilities Depreciation	1,603,705	1,479,603	1,603,705	1,603,705	1,603,705	0
DAS	5725	9748-Facilities Interest Allocation	360,161	289,379	259,791	363,497	363,497	103,706
DAS	5725	9749-HOC Graphics	9,755	1,139	9,755	8,582	8,582	(1,173)
DAS	5725	9756-Administrative Services # 6	79,192	79,192	104,463	93,335	94,061	(10,402)
DAS	5725	9783-IMSD Central Purchases		2,199				0
DAS	5725	9847-Abate Facilities Depreciation	(1,603,705)	(1,479,603)	(1,603,705)	(1,603,705)	(1,603,705)	0
DAS	5726	5199-Salaries-Wages Budget		10				0
DAS	5726	5312-Social Security Taxes		11				0
DAS	5726	5318-Unemployment Compensation		(237)				0
DAS	5726	6017-Housekeeping Service Fees				0	0	0
DAS	5726	8010-Depreciation-System		0				0
DAS	5726	9747-Facilities Depreciation		2,820				0
DAS	5726	9847-Abate Facilities Depreciation		(2,820)				0
DAS	5731	5001-Direct Labor Charged		170,863				0
DAS	5731	5002-Offtime Charged		33,045				0
DAS	5731	5003-Fringe Benefits Charged		189,094				0
DAS	5731	5051-Direct Labor Applied		(171,181)				0
DAS	5731	5052-Offtime Applied		(33,106)				0
DAS	5731	5053-Fringe Benefits Applied		(189,446)		0	0	0
DAS	5731	5189-Direct Labor Transfer-Out		(4,542)				0
DAS	5731	5198-Potential Sal Adj-Budget	840					0
DAS	5731	5199-Salaries-Wages Budget	230,210	216,026	228,894	237,655	238,831	9,937
DAS	5731	5201-Overtime		1,311				0
DAS	5731	5312-Social Security Taxes	17,626	15,561	17,508	18,181	18,270	762
DAS	5731	5313-Adjustment -Social Security Taxes		(347)				0
DAS	5731	5318-Unemployment Compensation				0	0	0
DAS	5731	5420-Employee Health Care		73,232				0
DAS	5731	5421-Employee Pension		22,062				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5731	5422-Legacy Healthcare		15,580				0
DAS	5731	5423-Legacy Pension		28,187				0
DAS	5731	5424-Adjustment - Legacy Healthcare		(43,767)				0
DAS	5731	5425-Adjustment - Active Fringe		(95,294)				0
DAS	5731	5489-Fringe Transfer Indirect-Out		(1,381)				0
DAS	5731	6080-Postage		220				0
DAS	5731	6081-Mailing/Shipping Services	5,000	5,655	2,500	2,500	2,500	0
DAS	5731	6329-Tel and Tel Outside Ven		893	1,000	950	950	(50)
DAS	5731	6502-Equipt Rental-Long Term	25,000	21,352	22,250	22,250	22,250	0
DAS	5731	6640-R/M Office Equipment		1,094				0
DAS	5731	7820-Gasoline		30				0
DAS	5731	7910-Office Supplies		3,723	4,000	3,985	3,985	(15)
DAS	5731	9602-AB Technical Support & Infrast		(3,367)				0
DAS	5731	9614-AB IT SECURITY		(1,457)				0
DAS	5731	9619-AB RISK MANAGEMENT SERVICES		(755)				0
DAS	5731	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
DAS	5731	9674-AB WORKER COMP-MED & WC PAY		(1,328)				0
DAS	5731	9676-AB TELEPHONE ALLOCATION		(3,375)				0
DAS	5731	9677-AB INSURANCE SERVICES		(998)				0
DAS	5731	9688-AB PERSONAL COMPUTER CHARGES		(2,020)				0
DAS	5731	9702-Technical Support & Infrastructure		3,367				0
DAS	5731	9704-Fleet Management Services				971	971	971
DAS	5731	9714-IT Security		1,457				0
DAS	5731	9719-Risk Management Services		755				0
DAS	5731	9756-Administrative Services # 6	1,905	1,905	2,447	2,004	2,004	(443)
DAS	5731	9768-Application Chgs - Network		6,526				0
DAS	5731	9774-Worker Comp Med and WC Pay		1,328				0
DAS	5731	9776-Telephone Allocation		3,375				0
DAS	5731	9777-Insurance Services		998				0
DAS	5731	9788-PC Charges		2,020				0
DAS	5733	6326-Electricity	51,163	63,861	66,416	66,416	66,416	0
DAS	5733	6509-Building and Space Rental	652,981	645,644	665,013	684,964	684,964	19,951
DAS	5733	6610-R/M-Bldg and Structures		0				0
DAS	5733	6999-Sundry Services		193	500	500	500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5733	7999-Sundry Materials & Suppl		0				0
DAS	5733	9756-Administrative Services # 6	4,275	4,275	5,694	5,282	5,282	(412)
DAS	5735	6017-Housekeeping Service Fees	212,994	223,857	229,500	236,385	236,385	6,885
DAS	5735	6041-Other Licenses and Permit		1,163				0
DAS	5735	6060-Ash-Rubbish-Waste Dispos	10,000	11,760	11,500	11,500	11,500	0
DAS	5735	6326-Electricity	248,178	224,897	250,812	255,832	255,832	5,020
DAS	5735	6327-Natural Gas	37,544	47,493	38,670	42,000	42,000	3,330
DAS	5735	6331-Water	15,825	10,783	16,300	12,500	12,500	(3,800)
DAS	5735	6337-Fire Protection	9,628	9,593	22,700	15,000	15,000	(7,700)
DAS	5735	6610-R/M-Bldg and Structures	242,400	113,749	138,000	139,050	139,050	1,050
DAS	5735	6650-Safety		282				0
DAS	5735	6692-Outside Services		0				0
DAS	5735	7125-Glass		0				0
DAS	5735	7131-Lumber and Millwork		174	4,000	2,000	2,000	(2,000)
DAS	5735	7151-Steel Structural Reinforc	3,500		500	0	0	(500)
DAS	5735	7170-Electrical Materials	5,000	3,160	5,000	3,500	3,500	(1,500)
DAS	5735	7178-Hardware & Other Material	1,500	12,317	11,000	11,000	11,000	0
DAS	5735	7182-Heating & Ventg Material	10,000	13,871	11,000	12,000	12,000	1,000
DAS	5735	7186-Painting Materials	2,000	212	3,000	2,500	2,500	(500)
DAS	5735	7190-Plumbing Materials	10,000	3,861	12,000	9,000	9,000	(3,000)
DAS	5735	7820-Gasoline		366				0
DAS	5735	7831-Batteries		1,534				0
DAS	5735	7899-Other Accessories & Suppl		0				0
DAS	5735	7924-Employe Wearing Apparel		0				0
DAS	5735	7970-Tools & Minor Equip	5,000	1,449	3,500	3,000	3,000	(500)
DAS	5735	7973-Minor Office Equipment		52				0
DAS	5735	8010-Depreciation-System		0				0
DAS	5735	8502-Major Maint Bldg-(exp)	128,000	50,812	105,000	90,000	90,000	(15,000)
DAS	5735	9731-Engineering Bldg Maintenance	904,364	1,578,169	872,504	966,849	966,849	94,345
DAS	5735	9747-Facilities Depreciation	323,044	321,910	323,044	323,044	323,044	0
DAS	5735	9756-Administrative Services # 6	12,878	12,878	14,941	12,531	12,531	(2,410)
DAS	5735	9847-Abate Facilities Depreciation	(323,044)	(321,910)	(323,044)	(323,044)	(323,044)	0
DAS	5737	6149-Prof. Serv.-Nonrecur Oper		36,607				0
DAS	5737	6326-Electricity	17,005	3,533				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5737	6610-R/M-Bldg and Structures		7,294				0
DAS	5737	6620-R/M Grounds		4,480				0
DAS	5737	6670-R/M Str Pkwy Walks Oth		37,500				0
DAS	5737	6692-Outside Services	76,000	0				0
DAS	5737	9706-Prof Serv Div Services		9,356				0
DAS	5737	9731-Engineering Bldg Maintenance		0				0
DAS	5737	9754-Hiway/Grns/Mtnc. Serv.	5,000					0
DAS	5737	9834-Abate-Grnds. Mtnc. Traffic Div		0				0
DAS	5738	6327-Natural Gas	214					0
DAS	5738	8010-Depreciation-System		0				0
DAS	5738	9747-Facilities Depreciation	69,066	68,292	69,066	69,066	69,066	0
DAS	5738	9847-Abate Facilities Depreciation	(69,066)	(68,292)	(69,066)	(69,066)	(69,066)	0
DAS	5739	6017-Housekeeping Service Fees	23,390	21,441	26,000	26,780	26,780	780
DAS	5739	6030-Advertising		479				0
DAS	5739	6060-Ash-Rubbish-Waste Dispos	2,700	2,435	3,000	3,250	3,250	250
DAS	5739	6326-Electricity	28,590	24,927	26,500	26,500	26,500	0
DAS	5739	6327-Natural Gas	20,441	12,042	20,000	14,500	14,500	(5,500)
DAS	5739	6328-Sewage Charges	261	139	400	400	400	0
DAS	5739	6329-Tel and Tel Outside Ven	272	54				0
DAS	5739	6331-Water	598	585	900	900	900	0
DAS	5739	6334-Storm Water Chgs	3,305	3,439	4,200	4,200	4,200	0
DAS	5739	6337-Fire Protection	1,634	2,149	3,150	3,150	3,150	0
DAS	5739	6610-R/M-Bldg and Structures	28,500	12,442	21,000	11,000	11,000	(10,000)
DAS	5739	6620-R/M Grounds		1,950				0
DAS	5739	6670-R/M Str Pkwy Walks Oth		3,400	9,000	9,000	9,000	0
DAS	5739	6692-Outside Services		0				0
DAS	5739	6999-Sundry Services		9				0
DAS	5739	7170-Electrical Materials	250	165	250	250	250	0
DAS	5739	7178-Hardware & Other Material	3,400	697	1,500	1,250	1,250	(250)
DAS	5739	7182-Heating & Ventg Material		853	1,500	1,250	1,250	(250)
DAS	5739	7186-Painting Materials			100	100	100	0
DAS	5739	7190-Plumbing Materials		979				0
DAS	5739	7210-Chemicals & Industr Gases	100	399	2,250	2,250	2,250	0
DAS	5739	7599-Other Household Supplies	28					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5739	7910-Office Supplies	200		200	200	200	0
DAS	5739	7930-""Photo,Prtg,Repro & Bindg""		17	50	50	50	0
DAS	5739	7970-Tools & Minor Equip		954				0
DAS	5739	7979-Minor Other Equipment		68				0
DAS	5739	7980-Repair Pts-Non-Motor Vh			1,200	0	0	(1,200)
DAS	5739	8010-Depreciation-System		0				0
DAS	5739	8502-Major Maint Bldg-(exp)	15,000		10,000	10,000	10,000	0
DAS	5739	9644-AB R/M OFFICE EQUIPMENT CHARGE		(81)				0
DAS	5739	9683-AB IMSD CENTRAL PURCHASES		(426)				0
DAS	5739	9706-Prof Serv Div Services		3,600				0
DAS	5739	9731-Engineering Bldg Maintenance	139,563	142,749	133,850	87,454	87,454	(46,396)
DAS	5739	9744-R/M Office Equipment Charges		81				0
DAS	5739	9747-Facilities Depreciation	34,319	34,195	34,319	34,319	34,319	0
DAS	5739	9749-HOC Graphics	10		10	0	0	(10)
DAS	5739	9754-Hiway/Grns/Mtnc. Serv.			5,000	5,000	5,000	0
DAS	5739	9756-Administrative Services # 6	2,533	2,533	3,419	1,958	1,958	(1,461)
DAS	5739	9783-IMSD Central Purchases		426				0
DAS	5739	9847-Abate Facilities Depreciation	(34,319)	(34,195)	(34,319)	(34,319)	(34,319)	0
DAS	5740	5001-Direct Labor Charged		1,984,500				0
DAS	5740	5002-Offtime Charged		384,000				0
DAS	5740	5003-Fringe Benefits Charged		2,196,049				0
DAS	5740	5004-Indirect Overhead Charged		1,388,971				0
DAS	5740	5051-Direct Labor Applied		(1,990,340)				0
DAS	5740	5052-Offtime Applied		(384,932)				0
DAS	5740	5053-Fringe Benefits Applied		(2,202,709)		0	0	0
DAS	5740	5054-Indirect Overhead Applied		(1,393,237)				0
DAS	5740	5189-Direct Labor Transfer-Out		(35,733)				0
DAS	5740	5199-Salaries-Wages Budget	2,458,118	2,293,407	2,399,252	2,372,267	2,452,960	53,708
DAS	5740	5201-Overtime	91,068	19,208	91,080	121,080	130,343	39,263
DAS	5740	5248-Sick Leave Payout		0				0
DAS	5740	5312-Social Security Taxes	195,058	172,765	190,554	190,741	187,651	(2,903)
DAS	5740	5313-Adjustment -Social Security Taxes		1,648				0
DAS	5740	5318-Unemployment Compensation				0	0	0
DAS	5740	5351-Vacancy/Turnover-Soc Sec				0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5740	5420-Employee Health Care		347,729		0	0	0
DAS	5740	5421-Employee Pension		225,819		0	0	0
DAS	5740	5422-Legacy Healthcare		391,941				0
DAS	5740	5423-Legacy Pension		709,056				0
DAS	5740	5424-Adjustment - Legacy Healthcare		(1,100,997)				0
DAS	5740	5425-Adjustment - Active Fringe		(573,547)				0
DAS	5740	5489-Fringe Transfer Indirect-Out		(10,863)				0
DAS	5740	5499-Sal Adjustment				2,210	2,210	2,210
DAS	5740	6030-Advertising	1,000	2,415	1,000	1,000	1,000	0
DAS	5740	6040-Membership Dues	4,000	7,988	4,000	8,000	8,000	4,000
DAS	5740	6041-Other Licenses and Permit		95				0
DAS	5740	6080-Postage	2,500	427	1,000	1,000	1,000	0
DAS	5740	6148-Prof. Serv-Recurring Oper	30,000		7,000	7,000	7,000	0
DAS	5740	6149-Prof. Serv.-Nonrecur Oper		(19,256)				0
DAS	5740	6329-Tel and Tel Outside Ven	2,000	12,615	12,000	12,000	12,000	0
DAS	5740	6339-Records Center Charges	6,000	5,359	5,700	5,700	5,700	0
DAS	5740	6409-Printing and Stationery	500					0
DAS	5740	6502-Equipt Rental-Long Term		8,388	10,000	10,000	10,000	0
DAS	5740	6630-R/M Machinery Tools Eq		922				0
DAS	5740	6803-Auto Allowance	18,000	21,320	16,230	18,000	18,000	1,770
DAS	5740	6805-Education/Seminar Paym'ts	10,000	1,123	3,000	4,577	4,577	1,577
DAS	5740	6999-Sundry Services		50		0	0	0
DAS	5740	7174-Engineering Materials	3,000	1,460	500	500	500	0
DAS	5740	7820-Gasoline	4,501	2,852	3,000	3,000	3,000	0
DAS	5740	7910-Office Supplies	5,000	2,601	4,250	4,250	4,250	0
DAS	5740	7920-Books Perodicals Films	3,600	1,938	2,500	2,500	2,500	0
DAS	5740	7924-Employe Wearing Apparel	600					0
DAS	5740	7930-""Photo,Prtg,Repro & Bindg""	1,500	159				0
DAS	5740	7977-Minor DP Equipment		988		1,000	1,000	1,000
DAS	5740	7979-Minor Other Equipment		854		1,000	1,000	1,000
DAS	5740	7991-Purchasing Card Purchases		0				0
DAS	5740	7999-Sundry Materials & Suppl	2,000	646	1,000	1,000	1,000	0
DAS	5740	8552-Mach & Equip-New-(cap)	10,000					0
DAS	5740	8589-Oth Capital Outlay-(cap)			150,000	150,000	150,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5740	9602-AB Technical Support & Infrast		(673)				0
DAS	5740	9614-AB IT SECURITY		(291)				0
DAS	5740	9619-AB RISK MANAGEMENT SERVICES		(3,234)				0
DAS	5740	9641-AB DP SOFTWARE LEASE/LCN CHG		(148,431)				0
DAS	5740	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,985)				0
DAS	5740	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
DAS	5740	9674-AB WORKER COMP-MED & WC PAY		(5,692)				0
DAS	5740	9675-AB BLDG SPACE RENTAL ALLOC		(106,040)				0
DAS	5740	9676-AB TELEPHONE ALLOCATION		(14,466)				0
DAS	5740	9677-AB INSURANCE SERVICES		(4,535)				0
DAS	5740	9679-AB CENTRL SERVCE ALLOCATION		(92,805)				0
DAS	5740	9683-AB IMSD CENTRAL PURCHASES		(68,169)				0
DAS	5740	9688-AB PERSONAL COMPUTER CHARGES		(404)				0
DAS	5740	9693-AB Sewer Maintenance Charges		0				0
DAS	5740	9696-AB GIS RECORDS		(5,956)				0
DAS	5740	9702-Technical Support & Infrastructure		673				0
DAS	5740	9704-Fleet Management Services	4,208	3,308	8,346	18,256	18,256	9,910
DAS	5740	9706-Prof Serv Div Services		19,313				0
DAS	5740	9714-IT Security		291				0
DAS	5740	9719-Risk Management Services		3,234				0
DAS	5740	9741-DP Software Lease/Lcn Charges		148,431				0
DAS	5740	9744-R/M Office Equipment Charges		2,985				0
DAS	5740	9749-HOC Graphics	395	270	395	245	245	(150)
DAS	5740	9751-Administrative Services # 1		970,004				0
DAS	5740	9756-Administrative Services # 6	17,123	17,123	22,250	20,505	20,505	(1,745)
DAS	5740	9768-Application Chgs - Network		1,305				0
DAS	5740	9774-Worker Comp Med and WC Pay		5,692				0
DAS	5740	9775-Bldg Space Rental Alloc		106,040				0
DAS	5740	9776-Telephone Allocation		14,466				0
DAS	5740	9777-Insurance Services		4,535				0
DAS	5740	9779-Central Service Allocation		92,805				0
DAS	5740	9783-IMSD Central Purchases		68,169				0
DAS	5740	9788-PC Charges		404				0
DAS	5740	9796-GIS Records		5,956				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5740	9806-Abate-Professional Serv		(79,471)				0
DAS	5740	9851-Abate-Administrative Serv. #1	(62,470)	(1,026,319)	(69,570)	(57,276)	(57,276)	12,294
DAS	5740	9893-AB-Sewer Maintenance Charges	(39,650)					0
DAS	5741	5001-Direct Labor Charged		331,270				0
DAS	5741	5002-Offtime Charged		64,068				0
DAS	5741	5003-Fringe Benefits Charged		366,617				0
DAS	5741	5004-Indirect Overhead Charged		231,889				0
DAS	5741	5051-Direct Labor Applied		(331,667)				0
DAS	5741	5052-Offtime Applied		(64,144)				0
DAS	5741	5053-Fringe Benefits Applied		(367,055)		0	0	0
DAS	5741	5054-Indirect Overhead Applied		(232,166)				0
DAS	5741	5189-Direct Labor Transfer-Out		(5,271)				0
DAS	5741	5199-Salaries-Wages Budget	410,948	396,478	408,428	416,634	418,139	9,711
DAS	5741	5201-Overtime		63				0
DAS	5741	5312-Social Security Taxes	31,438	28,803	31,258	31,872	31,987	729
DAS	5741	5313-Adjustment -Social Security Taxes		(403)				0
DAS	5741	5318-Unemployment Compensation				0	0	0
DAS	5741	5420-Employee Health Care		63,047		0	0	0
DAS	5741	5421-Employee Pension		40,133		0	0	0
DAS	5741	5422-Legacy Healthcare		77,902				0
DAS	5741	5423-Legacy Pension		140,932				0
DAS	5741	5424-Adjustment - Legacy Healthcare		(218,835)				0
DAS	5741	5425-Adjustment - Active Fringe		(103,180)				0
DAS	5741	5489-Fringe Transfer Indirect-Out		(1,602)				0
DAS	5741	6030-Advertising	200		100	100	100	0
DAS	5741	6040-Membership Dues	3,500	7,125	5,000	5,000	5,000	0
DAS	5741	6041-Other Licenses and Permit	2,200	1,135	1,000	1,000	1,000	0
DAS	5741	6080-Postage	200					0
DAS	5741	6090-CH Fr State&Other Co.Inst		8,200		4,100	4,100	4,100
DAS	5741	6148-Prof. Serv-Recurring Oper	150,000	83,952	153,500	203,500	203,500	50,000
DAS	5741	6326-Electricity	7,884	1,262	3,000	3,000	3,000	0
DAS	5741	6327-Natural Gas	40					0
DAS	5741	6328-Sewage Charges	2,131					0
DAS	5741	6329-Tel and Tel Outside Ven	2,529	5,058	5,250	6,250	6,250	1,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5741	6336-Internet Expenses	1,000					0
DAS	5741	6339-Records Center Charges	1,000	861	1,000	1,000	1,000	0
DAS	5741	6409-Printing and Stationery	250					0
DAS	5741	6692-Outside Services	2,000	189	2,000	2,000	2,000	0
DAS	5741	6803-Auto Allowance	2,350	1,249	2,350	2,350	2,350	0
DAS	5741	6805-Education/Seminar Paym'ts	3,500	739	3,500	3,500	3,500	0
DAS	5741	6999-Sundry Services		432				0
DAS	5741	7174-Engineering Materials	500					0
DAS	5741	7820-Gasoline	300	7	300	300	300	0
DAS	5741	7910-Office Supplies	400	0				0
DAS	5741	7920-Books Perodicals Films	500					0
DAS	5741	7924-Employe Wearing Apparel	150					0
DAS	5741	7930-""Photo,Prtg,Repro & Bindg""	500	23				0
DAS	5741	7999-Sundry Materials & Suppl		5				0
DAS	5741	8528-Major Maint Land Imp-(exp		14,567				0
DAS	5741	9602-AB Technical Support & Infrast		(4,040)				0
DAS	5741	9614-AB IT SECURITY		(1,749)				0
DAS	5741	9619-AB RISK MANAGEMENT SERVICES		(539)				0
DAS	5741	9623-AB PROF SVC DATA PROCESS CHG		(2,739)				0
DAS	5741	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
DAS	5741	9674-AB WORKER COMP-MED & WC PAY		(949)				0
DAS	5741	9675-AB BLDG SPACE RENTAL ALLOC		(16,607)				0
DAS	5741	9676-AB TELEPHONE ALLOCATION		(2,411)				0
DAS	5741	9677-AB INSURANCE SERVICES		(778)				0
DAS	5741	9679-AB CENTRL SERVICE ALLOCATION		5,605				0
DAS	5741	9688-AB PERSONAL COMPUTER CHARGES		(2,424)				0
DAS	5741	9696-AB GIS RECORDS		(7,330)				0
DAS	5741	9702-Technical Support & Infrastructure		4,040				0
DAS	5741	9704-Fleet Management Services	8,042	5,786	5,393	3,688	3,688	(1,705)
DAS	5741	9706-Prof Serv Div Services		3,620				0
DAS	5741	9714-IT Security		1,749				0
DAS	5741	9719-Risk Management Services		539				0
DAS	5741	9723-Prof. Serv. -Data Process Charges		2,739				0
DAS	5741	9749-HOC Graphics	45		45	45	45	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5741	9751-Administrative Services # 1		631,578				0
DAS	5741	9756-Administrative Services # 6	3,824	3,824	5,108	4,491	4,491	(617)
DAS	5741	9768-Application Chgs - Network		7,831				0
DAS	5741	9774-Worker Comp Med and WC Pay		949				0
DAS	5741	9775-Bldg Space Rental Alloc		16,607				0
DAS	5741	9776-Telephone Allocation		2,411				0
DAS	5741	9777-Insurance Services		778				0
DAS	5741	9779-Central Service Allocation		(5,605)				0
DAS	5741	9788-PC Charges		2,424				0
DAS	5741	9796-GIS Records		7,330				0
DAS	5741	9806-Abate-Professional Serv		(3,620)				0
DAS	5741	9851-Abate-Administrative Serv. #1		(631,578)				0
DAS	5743	5001-Direct Labor Charged		143,082				0
DAS	5743	5002-Offtime Charged		27,672				0
DAS	5743	5003-Fringe Benefits Charged		158,348				0
DAS	5743	5004-Indirect Overhead Charged		362				0
DAS	5743	5051-Direct Labor Applied		(142,564)				0
DAS	5743	5052-Offtime Applied		(27,572)				0
DAS	5743	5053-Fringe Benefits Applied		(157,776)		0	0	0
DAS	5743	5189-Direct Labor Transfer-Out		(16,380)				0
DAS	5743	5199-Salaries-Wages Budget	160,440	158,092	163,778	167,067	167,895	4,117
DAS	5743	5201-Overtime		0				0
DAS	5743	5312-Social Security Taxes	12,272	11,505	12,534	12,780	12,844	310
DAS	5743	5313-Adjustment -Social Security Taxes		(1,253)				0
DAS	5743	5318-Unemployment Compensation				0	0	0
DAS	5743	5420-Employee Health Care		22,813				0
DAS	5743	5421-Employee Pension		14,847				0
DAS	5743	5422-Legacy Healthcare		15,580				0
DAS	5743	5423-Legacy Pension		28,187				0
DAS	5743	5424-Adjustment - Legacy Healthcare		(43,767)				0
DAS	5743	5425-Adjustment - Active Fringe		(37,660)				0
DAS	5743	5489-Fringe Transfer Indirect-Out		(4,979)				0
DAS	5743	6040-Membership Dues		4,500		5,250	5,250	5,250
DAS	5743	6149-Prof. Serv.-Nonrecur Oper	10,000	3,400	9,447	1,750	1,750	(7,697)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5743	6329-Tel and Tel Outside Ven		1,645	933	1,350	1,350	417
DAS	5743	6803-Auto Allowance	180					0
DAS	5743	6805-Education/Seminar Paym'ts	385		185	300	300	115
DAS	5743	6999-Sundry Services		4,813				0
DAS	5743	7910-Office Supplies		374				0
DAS	5743	9602-AB Technical Support & Infrast		(673)				0
DAS	5743	9614-AB IT SECURITY		(291)				0
DAS	5743	9619-AB RISK MANAGEMENT SERVICES		(216)				0
DAS	5743	9641-AB DP SOFTWARE LEASE/LCN CHG		(12,105)				0
DAS	5743	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
DAS	5743	9674-AB WORKER COMP-MED & WC PAY		(380)				0
DAS	5743	9675-AB BLDG SPACE RENTAL ALLOC		(2,667)				0
DAS	5743	9676-AB TELEPHONE ALLOCATION		(964)				0
DAS	5743	9677-AB INSURANCE SERVICES		(285)				0
DAS	5743	9688-AB PERSONAL COMPUTER CHARGES		(404)				0
DAS	5743	9702-Technical Support & Infrastructure		673				0
DAS	5743	9714-IT Security		291				0
DAS	5743	9719-Risk Management Services		216				0
DAS	5743	9741-DP Software Lease/Lcn Charges		12,105				0
DAS	5743	9749-HOC Graphics	100		100	45	45	(55)
DAS	5743	9756-Administrative Services # 6	1,151	1,151	1,483	1,350	1,350	(133)
DAS	5743	9768-Application Chgs - Network		1,305				0
DAS	5743	9774-Worker Comp Med and WC Pay		380				0
DAS	5743	9775-Bldg Space Rental Alloc		2,667				0
DAS	5743	9776-Telephone Allocation		964				0
DAS	5743	9777-Insurance Services		285				0
DAS	5743	9788-PC Charges		404				0
DAS	5754	6017-Housekeeping Service Fees	339,842	350,829	352,000	362,560	362,560	10,560
DAS	5754	6023-Security Fees	550,000	380,817	575,000	550,000	550,000	(25,000)
DAS	5754	6032-Process Service Fees	700					0
DAS	5754	6041-Other Licenses and Permit	4,000	2,511	1,000	1,500	1,500	500
DAS	5754	6060-Ash-Rubbish-Waste Disposa	14,000	16,749	18,000	17,000	17,000	(1,000)
DAS	5754	6326-Electricity	250,354	226,033	249,780	254,800	254,800	5,020
DAS	5754	6327-Natural Gas	26,184	28,355	30,000	30,000	30,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5754	6328-Sewage Charges	12,158	11,523	12,532	12,590	12,590	58
DAS	5754	6329-Tel and Tel Outside Ven	34					0
DAS	5754	6331-Water	7,515	7,942	12,000	10,500	10,500	(1,500)
DAS	5754	6334-Storm Water Chgs	7,000	6,634	10,000	8,500	8,500	(1,500)
DAS	5754	6335-Snow & Ice Fee-Mke	3,000	2,643	2,500	2,750	2,750	250
DAS	5754	6336-Internet Expenses	1,500					0
DAS	5754	6337-Fire Protection	2,739	12,822	9,000	11,000	11,000	2,000
DAS	5754	6610-R/M-Bldg and Structures	146,400	34,830	150,950	152,870	152,870	1,920
DAS	5754	6637-R/M Computer Equip		685				0
DAS	5754	6670-R/M Str Pkwy Walks Oth	90,000	48,937	80,000	83,000	83,000	3,000
DAS	5754	7131-Lumber and Millwork	800		1,000	500	500	(500)
DAS	5754	7141-Salt		90				0
DAS	5754	7155-Stone Gravel and Cinders		26				0
DAS	5754	7170-Electrical Materials	4,000	2,267	4,000	4,000	4,000	0
DAS	5754	7178-Hardware & Other Material	4,200	1,714	12,250	11,250	11,250	(1,000)
DAS	5754	7182-Heating & Ventg Material	3,500	24,995	7,500	12,500	12,500	5,000
DAS	5754	7186-Painting Materials		377	1,000	1,000	1,000	0
DAS	5754	7190-Plumbing Materials	65	570	200	750	750	550
DAS	5754	7210-Chemicals & Industr Gases	6,500	2,537	6,500	5,500	5,500	(1,000)
DAS	5754	7532-Cleaning Supplies	300					0
DAS	5754	7910-Office Supplies	150	269				0
DAS	5754	7935-Law Enf & Pub Sfty Suppl			750	750	750	0
DAS	5754	7970-Tools & Minor Equip		52	1,000	1,000	1,000	0
DAS	5754	7973-Minor Office Equipment		50				0
DAS	5754	8010-Depreciation-System		0				0
DAS	5754	8502-Major Maint Bldg-(exp)	50,000	205,286	60,000	30,000	30,000	(30,000)
DAS	5754	9602-AB Technical Support & Infrast		(4,040)				0
DAS	5754	9614-AB IT SECURITY		(1,749)				0
DAS	5754	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
DAS	5754	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
DAS	5754	9677-AB INSURANCE SERVICES		(387)				0
DAS	5754	9686-CH RADIO COMMUNICATION SERV		(2,457)				0
DAS	5754	9688-AB PERSONAL COMPUTER CHARGES		(2,424)				0
DAS	5754	9702-Technical Support & Infrastructure		4,040				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5754	9706-Prof Serv Div Services		203				0
DAS	5754	9714-IT Security		1,749				0
DAS	5754	9731-Engineering Bldg Maintenance	416,043	539,274	228,041	330,381	330,381	102,340
DAS	5754	9744-R/M Office Equipment Charges		1,293				0
DAS	5754	9747-Facilities Depreciation	5,866	5,845	5,866	5,866	5,866	0
DAS	5754	9756-Administrative Services # 6	12,460	12,460	15,702	13,181	13,181	(2,521)
DAS	5754	9768-Application Chgs - Network		7,831				0
DAS	5754	9777-Insurance Services		387				0
DAS	5754	9786-Radio Comm Serv		2,457				0
DAS	5754	9788-PC Charges		2,424				0
DAS	5754	9847-Abate Facilities Depreciation	(5,866)	(5,845)	(5,866)	(5,866)	(5,866)	0
DAS	5757	5053-Fringe Benefits Applied				0	0	0
DAS	5757	5199-Salaries-Wages Budget				0	0	0
DAS	5757	5312-Social Security Taxes				0	0	0
DAS	5757	5318-Unemployment Compensation				0	0	0
DAS	5757	5420-Employee Health Care				0	0	0
DAS	5757	5421-Employee Pension				0	0	0
DAS	5757	6002-Lab Testing Fees	500					0
DAS	5757	6080-Postage	2,500	0				0
DAS	5757	6409-Printing and Stationery	2,500					0
DAS	5757	6502-Equipt Rental-Long Term	15,000					0
DAS	5757	7820-Gasoline		77				0
DAS	5757	7831-Batteries	700					0
DAS	5757	7910-Office Supplies	4,000					0
DAS	5757	9704-Fleet Management Services	5,155	417	868	0	0	(868)
DAS	5757	9727-Pool Vehicle Rental	88		88	88	88	0
DAS	5757	9756-Administrative Services # 6	386	386	248	0	0	(248)
DAS	5759	9675-AB BLDG SPACE RENTAL ALLOC		(1,388,846)				0
DAS	5759	9775-Bldg Space Rental Alloc		1,388,846				0
DAS	5760	5001-Direct Labor Charged		285,575				0
DAS	5760	5002-Offtime Charged		55,230				0
DAS	5760	5003-Fringe Benefits Charged		316,045				0
DAS	5760	5004-Indirect Overhead Charged		761				0
DAS	5760	5051-Direct Labor Applied		(284,868)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5760	5052-Offtime Applied		(55,093)				0
DAS	5760	5053-Fringe Benefits Applied		(315,263)		0	0	0
DAS	5760	5189-Direct Labor Transfer-Out		(13,090)				0
DAS	5760	5198-Potential Sal Adj-Budget	7,944					0
DAS	5760	5199-Salaries-Wages Budget	340,299	332,975	359,172	370,277	371,995	12,823
DAS	5760	5201-Overtime		0				0
DAS	5760	5312-Social Security Taxes	25,876	24,333	27,488	26,870	27,002	(486)
DAS	5760	5313-Adjustment -Social Security Taxes		(1,001)				0
DAS	5760	5318-Unemployment Compensation				0	0	0
DAS	5760	5420-Employee Health Care	82,220	59,167	81,000	57,000	57,000	(24,000)
DAS	5760	5421-Employee Pension	37,392	31,409	41,963	33,000	33,000	(8,963)
DAS	5760	5422-Legacy Healthcare	52,256	43,776	53,332	74,000	74,000	20,668
DAS	5760	5423-Legacy Pension	66,404	79,196	81,580	107,000	107,000	25,420
DAS	5760	5489-Fringe Transfer Indirect-Out		(3,979)				0
DAS	5760	5499-Sal Adjustment				2,210	2,210	2,210
DAS	5760	6040-Membership Dues		200		200	200	200
DAS	5760	6050-Contract Pers Serv-Short	55,636	77,915	36,262	40,000	35,521	(741)
DAS	5760	6148-Prof. Serv-Recurring Oper	82,916		78,900	82,916	82,916	4,016
DAS	5760	6149-Prof. Serv.-Nonrecur Oper	66,574	258,990	12,527	48,598	48,598	36,071
DAS	5760	6329-Tel and Tel Outside Ven	773	1,211	773	773	773	0
DAS	5760	6336-Internet Expenses		0				0
DAS	5760	6409-Printing and Stationery		144				0
DAS	5760	6803-Auto Allowance	500		500	500	500	0
DAS	5760	6812-Meetings Other Auth Travl	6,000	1,163	6,000	6,000	6,000	0
DAS	5760	6999-Sundry Services		12				0
DAS	5760	7910-Office Supplies	500		500	500	500	0
DAS	5760	7915-Computer Software		120				0
DAS	5760	7991-Purchasing Card Purchases		0				0
DAS	5760	7999-Sundry Materials & Suppl		16				0
DAS	5760	9641-AB DP SOFTWARE LEASE/LCN CHG		(56,445)				0
DAS	5760	9702-Technical Support & Infrastructure	8,684	5,387	8,391	16,965	16,965	8,574
DAS	5760	9714-IT Security	2,266	2,331	1,727	5,160	5,160	3,433
DAS	5760	9719-Risk Management Services	851	539	540	669	669	129
DAS	5760	9741-DP Software Lease/Lcn Charges		56,445				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5760	9756-Administrative Services # 6	6,273	6,273	7,177	6,035	6,035	(1,142)
DAS	5760	9768-Application Chgs - Network	10,368	10,441	10,829	25,965	25,965	15,136
DAS	5760	9774-Worker Comp Med and WC Pay	1,626	949	927	1,026	1,026	99
DAS	5760	9775-Bldg Space Rental Alloc	19,242	19,437	14,139	14,524	14,524	385
DAS	5760	9776-Telephone Allocation	2,274	2,411	2,653	2,772	2,772	119
DAS	5760	9777-Insurance Services	733	713	737	714	714	(23)
DAS	5760	9779-Central Service Allocation	12,306	12,306	12,964	12,964	15,593	2,629
DAS	5760	9788-PC Charges	2,908	3,232	2,740	4,362	4,362	1,622
DAS	5705	6146-Prof. Serv-Cap/Major Mtce		8,650				0
DAS	5705	6610-R/M-Bldg and Structures		5,119				0
DAS	5705	8502-Major Maint Bldg-(exp)		48,001				0
DAS	5727	6326-Electricity	20,000	112,696	100,000	105,000	105,000	5,000
DAS	5727	6327-Natural Gas	20,000	41,835	75,000	65,000	65,000	(10,000)
DAS	5727	6328-Sewage Charges	20,000	3,067	3,500	3,500	3,500	0
DAS	5727	6330-Steam	20,000					0
DAS	5727	6331-Water	20,000	4,481	4,000	4,500	4,500	500
DAS	5727	6332-Chilled water	20,000					0
DAS	5727	6333-Heat	20,000					0
DAS	5727	6334-Storm Water Chgs	19,000					0
DAS	5727	6337-Fire Protection		13,379	13,000	13,500	13,500	500
DAS	5727	6610-R/M-Bldg and Structures		21,299	43,500	43,650	43,650	150
DAS	5727	6650-Safety		219				0
DAS	5727	6665-R/M - Property Damage Claims		12,233				0
DAS	5727	7131-Lumber and Millwork		99	500	250	250	(250)
DAS	5727	7170-Electrical Materials		2,032	500	1,000	1,000	500
DAS	5727	7178-Hardware & Other Material		7,919	9,500	8,000	8,000	(1,500)
DAS	5727	7182-Heating & Ventg Material		9,603	9,500	9,500	9,500	0
DAS	5727	7186-Painting Materials			1,500	0	0	(1,500)
DAS	5727	7190-Plumbing Materials		2,216	9,000	8,400	8,400	(600)
DAS	5727	7250-Lubricants-Non-Motor Vh		78				0
DAS	5727	7723-Gloves		0				0
DAS	5727	7970-Tools & Minor Equip		1,421	2,000	1,500	1,500	(500)
DAS	5727	7999-Sundry Materials & Suppl	125,000					0
DAS	5727	8502-Major Maint Bldg-(exp)	30,000	16,338	40,000	40,000	40,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5727	9731-Engineering Bldg Maintenance			124,944	144,462	144,462	19,518
DAS	5727	9734-Grnds Mtnc Traffic Div	91,000	235,803				0
DAS	5727	9756-Administrative Services # 6			3,290	3,180	3,180	(110)
DAS	5727	9772-Facility Assmt Inspect	4,289		4,289	4,289	4,289	0
DAS	5728	5199-Salaries-Wages Budget					56,609	56,609
DAS	5728	5312-Social Security Taxes					4,330	4,330
DAS	5728	6060-Ash-Rubbish-Waste Dispos					3,800	3,800
DAS	5728	6326-Electricity					15,000	15,000
DAS	5728	6327-Natural Gas					7,000	7,000
DAS	5728	6329-Tel and Tel Outside Ven					1,200	1,200
DAS	5728	6331-Water					11,000	11,000
DAS	5728	6610-R/M-Bldg and Structures					28,231	28,231
DAS	5728	6699-Other Rep and Maintenance					2,000	2,000
DAS	5728	7210-Chemicals & Industr Gases					1,500	1,500
DAS	5728	7999-Sundry Materials & Suppl					700	700
DAS	5728	8589-Oth Capital Outlay-(cap)					55,000	55,000
DAS	5728	9705-Park Service Division					2,400	2,400
DAS	5728	9734-Grnds Mtnc Traffic Div					10,000	10,000
<b>DAS</b>	<b>Total</b>		<b>35,102,161</b>	<b>31,708,240</b>	<b>35,529,318</b>	<b>36,444,380</b>	<b>36,197,677</b>	<b>668,359</b>
DAS - Information Management Services	1162	5001-Direct Labor Charged		886,991				0
DAS - Information Management Services	1162	5002-Offtime Charged		171,544				0
DAS - Information Management Services	1162	5003-Fringe Benefits Charged		981,633				0
DAS - Information Management Services	1162	5051-Direct Labor Applied		(886,922)				0
DAS - Information Management Services	1162	5052-Offtime Applied		(171,531)				0
DAS - Information Management Services	1162	5053-Fringe Benefits Applied		(981,556)		0	0	0
DAS - Information Management Services	1162	5199-Salaries-Wages Budget	1,078,516	967,560	1,094,180	1,149,614	1,159,491	65,311
DAS - Information Management Services	1162	5201-Overtime		17,992				0
DAS - Information Management Services	1162	5312-Social Security Taxes	82,522	72,334	83,678	87,946	88,702	5,024
DAS - Information Management Services	1162	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1162	5407-OPEB Liability	7,947	7,947	7,947	7,947	7,947	0
DAS - Information Management Services	1162	5410-Compensated Absences	2,240	19,404	2,240	2,240	2,240	0
DAS - Information Management Services	1162	5420-Employee Health Care		114,955		0	0	0
DAS - Information Management Services	1162	5421-Employee Pension		82,555		0	0	0
DAS - Information Management Services	1162	5422-Legacy Healthcare		123,535				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1162	5423-Legacy Pension		223,486				0
DAS - Information Management Services	1162	5424-Adjustment - Legacy Healthcare		(347,021)				0
DAS - Information Management Services	1162	5425-Adjustment - Active Fringe		(197,510)				0
DAS - Information Management Services	1162	6040-Membership Dues	110					0
DAS - Information Management Services	1162	6147-Prof. Serv.-Data Process		3,844				0
DAS - Information Management Services	1162	6517-DP Software Lease/In	1,450	173	1,450	1,450	1,450	0
DAS - Information Management Services	1162	6807-DP Education		1,148				0
DAS - Information Management Services	1162	6999-Sundry Services		36				0
DAS - Information Management Services	1162	7915-Computer Software		748				0
DAS - Information Management Services	1162	7977-Minor DP Equipment	3,500	5,563	3,500	3,500	3,500	0
DAS - Information Management Services	1162	7991-Purchasing Card Purchases		(1,598)				0
DAS - Information Management Services	1162	8590-Capital Outlay-Contra		(1,172)				0
DAS - Information Management Services	1162	9602-AB Technical Support & Infrast		(41,073)				0
DAS - Information Management Services	1162	9614-AB IT SECURITY		(17,485)				0
DAS - Information Management Services	1162	9619-AB RISK MANAGEMENT SERVICES		(5,282)				0
DAS - Information Management Services	1162	9623-AB PROF SVC DATA PROCESS CHG		(77,928)				0
DAS - Information Management Services	1162	9668-AB APPLICATIONS CHGS--NETWORK		(78,309)				0
DAS - Information Management Services	1162	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
DAS - Information Management Services	1162	9674-AB WORKER COMP-MED & WC PAY		(9,298)				0
DAS - Information Management Services	1162	9676-AB TELEPHONE ALLOCATION		(23,628)				0
DAS - Information Management Services	1162	9677-AB INSURANCE SERVICES		(7,116)				0
DAS - Information Management Services	1162	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1162	9702-Technical Support & Infrastructure		41,073				0
DAS - Information Management Services	1162	9714-IT Security		17,485				0
DAS - Information Management Services	1162	9719-Risk Management Services		5,282				0
DAS - Information Management Services	1162	9723-Prof. Serv. -Data Process Charges		77,928				0
DAS - Information Management Services	1162	9727-Pool Vehicle Rental		95				0
DAS - Information Management Services	1162	9749-HOC Graphics	45		45	90	90	45
DAS - Information Management Services	1162	9768-Application Chgs - Network		78,309				0
DAS - Information Management Services	1162	9769-Application Chgs - Mainframe		6,026				0
DAS - Information Management Services	1162	9774-Worker Comp Med and WC Pay		9,298				0
DAS - Information Management Services	1162	9776-Telephone Allocation		23,628				0
DAS - Information Management Services	1162	9777-Insurance Services		7,116				0
DAS - Information Management Services	1162	9780-Interest Alloc	62,702	(53,869)	347,951	217,683	217,683	(130,268)



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1162	9788-PC Charges		0				0
DAS - Information Management Services	1162	9842-Abate-DAS Services	(173,370)	(173,370)	(271,764)	(280,807)	(280,807)	(9,043)
DAS - Information Management Services	1162	9885-Abate-Record Center		(231,314)				0
DAS - Information Management Services	1163	5001-Direct Labor Charged		285,701				0
DAS - Information Management Services	1163	5002-Offtime Charged		55,255				0
DAS - Information Management Services	1163	5003-Fringe Benefits Charged		511,357				0
DAS - Information Management Services	1163	5051-Direct Labor Applied		(285,639)				0
DAS - Information Management Services	1163	5052-Offtime Applied		(55,243)				0
DAS - Information Management Services	1163	5053-Fringe Benefits Applied		(511,288)		0	0	0
DAS - Information Management Services	1163	5199-Salaries-Wages Budget	513,296	516,580	462,970	491,974	494,258	31,288
DAS - Information Management Services	1163	5201-Overtime		938				0
DAS - Information Management Services	1163	5312-Social Security Taxes	39,163	38,214	35,109	32,398	32,526	(2,583)
DAS - Information Management Services	1163	5318-Unemployment Compensation		51		0	0	0
DAS - Information Management Services	1163	5328-Employe Merit Awards	0				33,500	33,500
DAS - Information Management Services	1163	5407-OPEB Liability	39,739	39,739	39,739	39,739	39,739	0
DAS - Information Management Services	1163	5410-Compensated Absences	1,440	5,366	1,440	1,440	1,440	0
DAS - Information Management Services	1163	5420-Employee Health Care		63,047		0	0	0
DAS - Information Management Services	1163	5421-Employee Pension		47,476		0	0	0
DAS - Information Management Services	1163	5422-Legacy Healthcare		69,063				0
DAS - Information Management Services	1163	5423-Legacy Pension		124,941				0
DAS - Information Management Services	1163	5424-Adjustment - Legacy Healthcare		(194,003)				0
DAS - Information Management Services	1163	5425-Adjustment - Active Fringe		(110,523)				0
DAS - Information Management Services	1163	6030-Advertising	100		100	100	100	0
DAS - Information Management Services	1163	6040-Membership Dues	500	23,300	500	500	500	0
DAS - Information Management Services	1163	6080-Postage	50	1	50	50	50	0
DAS - Information Management Services	1163	6081-Mailing/Shipping Services	200	347	200	200	200	0
DAS - Information Management Services	1163	6147-Prof. Serv.-Data Process		12,748	10,996	10,996	10,996	0
DAS - Information Management Services	1163	6329-Tel and Tel Outside Ven		3,963				0
DAS - Information Management Services	1163	6339-Records Center Charges	10,000	6,154				0
DAS - Information Management Services	1163	6517-DP Software Lease/lcn		201				0
DAS - Information Management Services	1163	6640-R/M Office Equipment		50,249				0
DAS - Information Management Services	1163	6803-Auto Allowance	2,000		2,000	2,000	2,000	0
DAS - Information Management Services	1163	6807-DP Education	109,350	20,988	109,350	109,350	109,350	0
DAS - Information Management Services	1163	6999-Sundry Services	100	599	100	100	100	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1163	7820-Gasoline	2,503		2,502	2,502	2,502	0
DAS - Information Management Services	1163	7910-Office Supplies	7,500	733	7,500	7,500	7,500	0
DAS - Information Management Services	1163	7915-Computer Software		117				0
DAS - Information Management Services	1163	7917-DP Supplies		37,852				0
DAS - Information Management Services	1163	7920-Books Perodicals Films	500	78				0
DAS - Information Management Services	1163	7973-Minor Office Equipment	3,000	573	35,831	35,831	35,831	0
DAS - Information Management Services	1163	7977-Minor DP Equipment		16,064				0
DAS - Information Management Services	1163	7991-Purchasing Card Purchases		1,598				0
DAS - Information Management Services	1163	8010-Depreciation-System		1,516	208	208	208	0
DAS - Information Management Services	1163	8552-Mach & Equip-New-(cap)		3,051				0
DAS - Information Management Services	1163	8590-Capital Outlay-Contra		(47,224)				0
DAS - Information Management Services	1163	8902-Appr for Conting-Alloc	6,103					0
DAS - Information Management Services	1163	9602-AB Technical Support & Infrast		(2,020)				0
DAS - Information Management Services	1163	9614-AB IT SECURITY		(583)				0
DAS - Information Management Services	1163	9623-AB PROF SVC DATA PROCESS CHG		(914,129)				0
DAS - Information Management Services	1163	9641-AB DP SOFTWARE LEASE/LCN CHG		(1,400,045)				0
DAS - Information Management Services	1163	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,341)				0
DAS - Information Management Services	1163	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
DAS - Information Management Services	1163	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
DAS - Information Management Services	1163	9675-AB BLDG SPACE RENTAL ALLOC		(193,098)				0
DAS - Information Management Services	1163	9679-AB CENTRL SERVCE ALLOCATION		0				0
DAS - Information Management Services	1163	9681-AB CH COMPLEX SPACE RENTAL		(25,901)				0
DAS - Information Management Services	1163	9683-AB IMSD CENTRAL PURCHASES		(131,791)				0
DAS - Information Management Services	1163	9686-CH RADIO COMMUNICATION SERV		(3,440)				0
DAS - Information Management Services	1163	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1163	9702-Technical Support & Infrastructure		2,020				0
DAS - Information Management Services	1163	9714-IT Security		583				0
DAS - Information Management Services	1163	9723-Prof. Serv. -Data Process Charges		914,129				0
DAS - Information Management Services	1163	9727-Pool Vehicle Rental	82		82	82	82	0
DAS - Information Management Services	1163	9741-DP Software Lease/Lcn Charges		1,400,045				0
DAS - Information Management Services	1163	9744-R/M Office Equipment Charges		1,341				0
DAS - Information Management Services	1163	9749-HOC Graphics	135		135	143	143	8
DAS - Information Management Services	1163	9768-Application Chgs - Network		2,610				0
DAS - Information Management Services	1163	9769-Application Chgs - Mainframe		6,026				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1163	9775-Bldg Space Rental Alloc		193,098				0
DAS - Information Management Services	1163	9779-Central Service Allocation		0				0
DAS - Information Management Services	1163	9781-CH Complex Space Rental		25,901				0
DAS - Information Management Services	1163	9783-IMSD Central Purchases		131,791				0
DAS - Information Management Services	1163	9786-Radio Comm Serv		3,440				0
DAS - Information Management Services	1163	9788-PC Charges		0				0
DAS - Information Management Services	1163	9885-Abate-Record Center		(66,677)				0
DAS - Information Management Services	1164	5001-Direct Labor Charged		1,711,553				0
DAS - Information Management Services	1164	5002-Offtime Charged		331,014				0
DAS - Information Management Services	1164	5003-Fringe Benefits Charged		1,894,176				0
DAS - Information Management Services	1164	5051-Direct Labor Applied		(1,711,975)				0
DAS - Information Management Services	1164	5052-Offtime Applied		(331,096)				0
DAS - Information Management Services	1164	5053-Fringe Benefits Applied		(1,894,642)		0	0	0
DAS - Information Management Services	1164	5189-Direct Labor Transfer-Out		(254)				0
DAS - Information Management Services	1164	5199-Salaries-Wages Budget	2,311,962	1,930,464	2,451,696	2,611,583	2,709,512	257,816
DAS - Information Management Services	1164	5201-Overtime		0				0
DAS - Information Management Services	1164	5312-Social Security Taxes	176,874	141,683	187,564	199,786	207,277	19,713
DAS - Information Management Services	1164	5313-Adjustment -Social Security Taxes		(19)				0
DAS - Information Management Services	1164	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1164	5407-OPEB Liability	97,485	97,485	97,485	97,485	97,485	0
DAS - Information Management Services	1164	5410-Compensated Absences	7,000	47,561	7,000	7,000	7,000	0
DAS - Information Management Services	1164	5420-Employee Health Care		269,647		0	0	0
DAS - Information Management Services	1164	5421-Employee Pension		176,421		0	0	0
DAS - Information Management Services	1164	5422-Legacy Healthcare		171,128				0
DAS - Information Management Services	1164	5423-Legacy Pension		309,585				0
DAS - Information Management Services	1164	5424-Adjustment - Legacy Healthcare		(480,713)				0
DAS - Information Management Services	1164	5425-Adjustment - Active Fringe		(446,069)				0
DAS - Information Management Services	1164	5489-Fringe Transfer Indirect-Out		(77)				0
DAS - Information Management Services	1164	6146-Prof. Serv-Cap/Major Mtce		864				0
DAS - Information Management Services	1164	6147-Prof. Serv.-Data Process	16,000	62,735	16,000	5,000	5,000	(11,000)
DAS - Information Management Services	1164	6517-DP Software Lease/lcn	354,047	75,124	206,300	167,300	167,300	(39,000)
DAS - Information Management Services	1164	6803-Auto Allowance		82				0
DAS - Information Management Services	1164	6807-DP Education		(55)				0
DAS - Information Management Services	1164	7820-Gasoline	5	1,038	1	1	1	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1164	7915-Computer Software	1,500	1,076	500	500	500	0
DAS - Information Management Services	1164	7973-Minor Office Equipment		90				0
DAS - Information Management Services	1164	7977-Minor DP Equipment	10,000	8,754	28,000	28,000	28,000	0
DAS - Information Management Services	1164	8010-Depreciation-System	13,107		88,839	88,839	88,839	0
DAS - Information Management Services	1164	8590-Capital Outlay-Contra		(1,172)				0
DAS - Information Management Services	1164	9602-AB Technical Support & Infrast		(32,320)				0
DAS - Information Management Services	1164	9614-AB IT SECURITY		(12,823)				0
DAS - Information Management Services	1164	9668-AB APPLICATIONS CHGS--NETWORK		(57,426)				0
DAS - Information Management Services	1164	9669-AB APPLICATIONS CHGS--MAINFRAM		(24,103)				0
DAS - Information Management Services	1164	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1164	9702-Technical Support & Infrastructure		32,320				0
DAS - Information Management Services	1164	9704-Fleet Management Services	6,152	5,026	8,864	8,778	8,778	(86)
DAS - Information Management Services	1164	9714-IT Security		12,823				0
DAS - Information Management Services	1164	9727-Pool Vehicle Rental	216	0	216	216	216	0
DAS - Information Management Services	1164	9749-HOC Graphics	90	45	90	90	90	0
DAS - Information Management Services	1164	9768-Application Chgs - Network		57,426				0
DAS - Information Management Services	1164	9769-Application Chgs - Mainframe		24,103				0
DAS - Information Management Services	1164	9780-Interest Alloc	418,211	236,394				0
DAS - Information Management Services	1164	9788-PC Charges		0				0
DAS - Information Management Services	1164	9842-Abate-DAS Services	(893,556)	(893,557)	(994,263)	(1,055,443)	(1,055,443)	(61,180)
DAS - Information Management Services	1164	9885-Abate-Record Center		(328,683)				0
DAS - Information Management Services	1169	5199-Salaries-Wages Budget		7				0
DAS - Information Management Services	1169	5312-Social Security Taxes		8				0
DAS - Information Management Services	1169	5410-Compensated Absences		0				0
DAS - Information Management Services	1169	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
DAS - Information Management Services	1169	9744-R/M Office Equipment Charges		1,293				0
DAS - Information Management Services	1171	6640-R/M Office Equipment	442,000	274,145	442,000	442,000	442,000	0
DAS - Information Management Services	1171	7917-DP Supplies	5,311		5,311	5,311	5,311	0
DAS - Information Management Services	1171	7977-Minor DP Equipment	70,000	105,391	70,000	70,000	70,000	0
DAS - Information Management Services	1171	8010-Depreciation-System		14,510	9,753	9,753	9,753	0
DAS - Information Management Services	1171	8590-Capital Outlay-Contra		(74,394)				0
DAS - Information Management Services	1172	5199-Salaries-Wages Budget		29				0
DAS - Information Management Services	1172	5312-Social Security Taxes		30				0
DAS - Information Management Services	1172	5407-OPEB Liability	72,051	72,051	72,051	72,051	72,051	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1172	5410-Compensated Absences		0				0
DAS - Information Management Services	1172	6147-Prof. Serv.-Data Process	211,280	492,615	484,453	0	52,250	(432,203)
DAS - Information Management Services	1172	6517-DP Software Lease/lcn	434,180	1,128,266	283,666	0	0	(283,666)
DAS - Information Management Services	1172	7917-DP Supplies	2,000					0
DAS - Information Management Services	1172	7999-Sundry Materials & Suppl				396,105	0	0
DAS - Information Management Services	1172	9602-AB Technical Support & Infrast		(4,040)				0
DAS - Information Management Services	1172	9669-AB APPLICATIONS CHGS--MAINFRAM		(36,156)				0
DAS - Information Management Services	1172	9702-Technical Support & Infrastructure		4,040				0
DAS - Information Management Services	1172	9749-HOC Graphics	500		500	0	0	(500)
DAS - Information Management Services	1172	9769-Application Chgs - Mainframe		36,156				0
DAS - Information Management Services	1172	9780-Interest Alloc	11,524	6,514				0
DAS - Information Management Services	1173	5001-Direct Labor Charged		354,084				0
DAS - Information Management Services	1173	5002-Offtime Charged		68,480				0
DAS - Information Management Services	1173	5003-Fringe Benefits Charged		391,864				0
DAS - Information Management Services	1173	5051-Direct Labor Applied		(354,084)				0
DAS - Information Management Services	1173	5052-Offtime Applied		(68,480)				0
DAS - Information Management Services	1173	5053-Fringe Benefits Applied		(391,864)		0	0	0
DAS - Information Management Services	1173	5199-Salaries-Wages Budget	572,688	409,727	569,500	586,510	594,817	25,317
DAS - Information Management Services	1173	5201-Overtime		0				0
DAS - Information Management Services	1173	5312-Social Security Taxes	43,834	29,952	43,538	44,869	45,504	1,966
DAS - Information Management Services	1173	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1173	5407-OPEB Liability	134,714	134,714	134,714	134,714	134,714	0
DAS - Information Management Services	1173	5410-Compensated Absences	2,240	12,492	2,240	2,240	2,240	0
DAS - Information Management Services	1173	5420-Employee Health Care		48,983				0
DAS - Information Management Services	1173	5421-Employee Pension		40,077				0
DAS - Information Management Services	1173	5422-Legacy Healthcare		77,064				0
DAS - Information Management Services	1173	5423-Legacy Pension		139,416				0
DAS - Information Management Services	1173	5424-Adjustment - Legacy Healthcare		(216,480)				0
DAS - Information Management Services	1173	5425-Adjustment - Active Fringe		(89,060)				0
DAS - Information Management Services	1173	6040-Membership Dues		0				0
DAS - Information Management Services	1173	6147-Prof. Serv.-Data Process	22,000	142,265	22,000	22,000	22,000	0
DAS - Information Management Services	1173	6517-DP Software Lease/lcn	1,347,200	1,290,446	1,347,200	1,347,200	1,347,200	0
DAS - Information Management Services	1173	6630-R/M Machinery Tools Eq	1,512,000	1,805,541	1,512,000	1,512,000	1,512,000	0
DAS - Information Management Services	1173	7917-DP Supplies	17,000	2,583	17,000	17,000	17,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1173	7977-Minor DP Equipment		7,135				0
DAS - Information Management Services	1173	8010-Depreciation-System	1,694,967	769,340	2,404,424	2,404,424	2,404,424	0
DAS - Information Management Services	1173	8590-Capital Outlay-Contra		(1,172)				0
DAS - Information Management Services	1173	9602-AB Technical Support & Infrast		(10,773)				0
DAS - Information Management Services	1173	9614-AB IT SECURITY		(3,497)				0
DAS - Information Management Services	1173	9668-AB APPLICATIONS CHGS--NETWORK		(15,662)				0
DAS - Information Management Services	1173	9669-AB APPLICATIONS CHGS--MAINFRAM		(24,103)				0
DAS - Information Management Services	1173	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1173	9702-Technical Support & Infrastructure		10,773				0
DAS - Information Management Services	1173	9714-IT Security		3,497				0
DAS - Information Management Services	1173	9768-Application Chgs - Network		15,662				0
DAS - Information Management Services	1173	9769-Application Chgs - Mainframe		24,103				0
DAS - Information Management Services	1173	9780-Interest Alloc	18,871	10,667				0
DAS - Information Management Services	1173	9788-PC Charges		0				0
DAS - Information Management Services	1173	9842-Abate-DAS Services	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0
DAS - Information Management Services	1173	9885-Abate-Record Center		(15,577)				0
DAS - Information Management Services	1174	5001-Direct Labor Charged		353,958				0
DAS - Information Management Services	1174	5002-Offtime Charged		68,455				0
DAS - Information Management Services	1174	5003-Fringe Benefits Charged		391,725				0
DAS - Information Management Services	1174	5051-Direct Labor Applied		(352,616)				0
DAS - Information Management Services	1174	5052-Offtime Applied		(68,196)				0
DAS - Information Management Services	1174	5053-Fringe Benefits Applied		(390,240)		0	0	0
DAS - Information Management Services	1174	5199-Salaries-Wages Budget	521,648	379,867	513,510	520,532	523,202	9,692
DAS - Information Management Services	1174	5201-Overtime		12,138				0
DAS - Information Management Services	1174	5312-Social Security Taxes	40,724	29,526	39,280	39,820	40,024	744
DAS - Information Management Services	1174	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1174	5407-OPEB Liability	15,895	15,895	15,895	15,895	15,895	0
DAS - Information Management Services	1174	5410-Compensated Absences	1,120	(1,526)	1,120	1,120	1,120	0
DAS - Information Management Services	1174	5420-Employee Health Care		37,343		0	0	0
DAS - Information Management Services	1174	5421-Employee Pension		28,615		0	0	0
DAS - Information Management Services	1174	5422-Legacy Healthcare		40,535				0
DAS - Information Management Services	1174	5423-Legacy Pension		73,332				0
DAS - Information Management Services	1174	5424-Adjustment - Legacy Healthcare		(113,867)				0
DAS - Information Management Services	1174	5425-Adjustment - Active Fringe		(65,958)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1174	6022-Computer Access Info Svcs	305,000	293,137	295,000	295,000	295,000	0
DAS - Information Management Services	1174	6040-Membership Dues		375				0
DAS - Information Management Services	1174	6134-Interpreter Fees	22,000	16,289	22,000	22,000	22,000	0
DAS - Information Management Services	1174	6147-Prof. Serv.-Data Process	190,386	418,782	190,386	190,386	190,386	0
DAS - Information Management Services	1174	6329-Tel and Tel Outside Ven	106,900	136,195	96,900	96,900	96,900	0
DAS - Information Management Services	1174	6517-DP Software Lease/In	66,000	83,125	56,500	106,500	106,500	50,000
DAS - Information Management Services	1174	6630-R/M Machinery Tools Eq	329,300	321,053	264,058	264,058	264,058	0
DAS - Information Management Services	1174	6637-R/M Computer Equip	248,000	240,794	248,000	248,000	248,000	0
DAS - Information Management Services	1174	6803-Auto Allowance		25				0
DAS - Information Management Services	1174	6807-DP Education		1,647				0
DAS - Information Management Services	1174	7977-Minor DP Equipment	25,000	20,644	25,000	25,000	25,000	0
DAS - Information Management Services	1174	8010-Depreciation-System	116,459	58,650	134,727	134,727	134,727	0
DAS - Information Management Services	1174	8590-Capital Outlay-Contra		(1,249)				0
DAS - Information Management Services	1174	9602-AB Technical Support & Infrast		(10,100)				0
DAS - Information Management Services	1174	9614-AB IT SECURITY		(4,371)				0
DAS - Information Management Services	1174	9621-AB COMPUTER ACCESS INFO SVC CH		(447)				0
DAS - Information Management Services	1174	9643-AB R/M COMPUTER EQUIP CHARGES		(802)				0
DAS - Information Management Services	1174	9668-AB APPLICATIONS CHGS--NETWORK		(19,577)				0
DAS - Information Management Services	1174	9683-AB IMSD CENTRAL PURCHASES		(106,237)				0
DAS - Information Management Services	1174	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1174	9702-Technical Support & Infrastructure		10,100				0
DAS - Information Management Services	1174	9714-IT Security		4,371				0
DAS - Information Management Services	1174	9721-Computer Access Info Svcs Charges		447				0
DAS - Information Management Services	1174	9743-R/M Computer Equip Charges		802				0
DAS - Information Management Services	1174	9768-Application Chgs - Network		19,577				0
DAS - Information Management Services	1174	9783-IMSD Central Purchases		106,237				0
DAS - Information Management Services	1174	9788-PC Charges		0				0
DAS - Information Management Services	1174	9842-Abate-DAS Services	(101,920)	(101,920)	(93,179)	(93,266)	(93,266)	(87)
DAS - Information Management Services	1174	9885-Abate-Record Center		(49,700)				0
DAS - Information Management Services	1176	5001-Direct Labor Charged		287,989				0
DAS - Information Management Services	1176	5002-Offtime Charged		55,697				0
DAS - Information Management Services	1176	5003-Fringe Benefits Charged		318,717				0
DAS - Information Management Services	1176	5051-Direct Labor Applied		(289,041)				0
DAS - Information Management Services	1176	5052-Offtime Applied		(55,900)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1176	5053-Fringe Benefits Applied		(319,881)		0	0	0
DAS - Information Management Services	1176	5199-Salaries-Wages Budget	516,076	323,586	552,628	566,012	571,901	19,273
DAS - Information Management Services	1176	5201-Overtime		1,491				0
DAS - Information Management Services	1176	5312-Social Security Taxes	39,494	23,984	42,312	43,300	43,749	1,437
DAS - Information Management Services	1176	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1176	5410-Compensated Absences	2,240	30,324	2,240	2,240	2,240	0
DAS - Information Management Services	1176	5420-Employee Health Care		58,682		0	0	0
DAS - Information Management Services	1176	5421-Employee Pension		31,037		0	0	0
DAS - Information Management Services	1176	5422-Legacy Healthcare		89,238				0
DAS - Information Management Services	1176	5423-Legacy Pension		161,439				0
DAS - Information Management Services	1176	5424-Adjustment - Legacy Healthcare		(250,677)				0
DAS - Information Management Services	1176	5425-Adjustment - Active Fringe		(89,719)				0
DAS - Information Management Services	1176	6081-Mailing/Shipping Services		68				0
DAS - Information Management Services	1176	6147-Prof. Serv.-Data Process	624,396	656,260	624,396	624,396	624,396	0
DAS - Information Management Services	1176	6517-DP Software Lease/Lcn	40,000	39,858	40,000	40,000	40,000	0
DAS - Information Management Services	1176	7977-Minor DP Equipment	47,000	41,652	47,000	47,000	47,000	0
DAS - Information Management Services	1176	8010-Depreciation-System	426,191	435,693	199,793	199,793	199,793	0
DAS - Information Management Services	1176	8590-Capital Outlay-Contra		(4,285)				0
DAS - Information Management Services	1176	9602-AB Technical Support & Infrast		(30,300)				0
DAS - Information Management Services	1176	9614-AB IT SECURITY		(13,114)				0
DAS - Information Management Services	1176	9641-AB DP SOFTWARE LEASE/LCN CHG		(5,578)				0
DAS - Information Management Services	1176	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,483)				0
DAS - Information Management Services	1176	9668-AB APPLICATIONS CHGS--NETWORK		(58,731)				0
DAS - Information Management Services	1176	9683-AB IMSD CENTRAL PURCHASES		(839)				0
DAS - Information Management Services	1176	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1176	9702-Technical Support & Infrastructure		30,300				0
DAS - Information Management Services	1176	9704-Fleet Management Services	4,002	4,245	4,002	4,002	4,002	0
DAS - Information Management Services	1176	9714-IT Security		13,114				0
DAS - Information Management Services	1176	9741-DP Software Lease/Lcn Charges		5,578				0
DAS - Information Management Services	1176	9744-R/M Office Equipment Charges		1,483				0
DAS - Information Management Services	1176	9768-Application Chgs - Network		58,731				0
DAS - Information Management Services	1176	9780-Interest Alloc	42,208	23,858				0
DAS - Information Management Services	1176	9783-IMSD Central Purchases		839				0
DAS - Information Management Services	1176	9788-PC Charges		0				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1176	9842-Abate-DAS Services	(517,338)	(510,867)	(515,166)	(527,876)	(527,876)	(12,710)
DAS - Information Management Services	1176	9885-Abate-Record Center		(13,325)				0
DAS - Information Management Services	1178	5001-Direct Labor Charged		247,337				0
DAS - Information Management Services	1178	5002-Offtime Charged		47,835				0
DAS - Information Management Services	1178	5003-Fringe Benefits Charged		273,728				0
DAS - Information Management Services	1178	5051-Direct Labor Applied		(247,337)				0
DAS - Information Management Services	1178	5052-Offtime Applied		(47,835)				0
DAS - Information Management Services	1178	5053-Fringe Benefits Applied		(273,728)		0	0	0
DAS - Information Management Services	1178	5199-Salaries-Wages Budget	315,128	283,852	297,772	305,296	306,861	9,089
DAS - Information Management Services	1178	5201-Overtime		59,250				0
DAS - Information Management Services	1178	5312-Social Security Taxes	24,114	25,528	22,774	23,354	23,474	700
DAS - Information Management Services	1178	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1178	5410-Compensated Absences		(41,212)				0
DAS - Information Management Services	1178	5420-Employee Health Care		33,463				0
DAS - Information Management Services	1178	5421-Employee Pension		28,141				0
DAS - Information Management Services	1178	5422-Legacy Healthcare		32,767				0
DAS - Information Management Services	1178	5423-Legacy Pension		59,279				0
DAS - Information Management Services	1178	5424-Adjustment - Legacy Healthcare		(92,046)				0
DAS - Information Management Services	1178	5425-Adjustment - Active Fringe		(61,605)				0
DAS - Information Management Services	1178	6022-Computer Access Info Svcs	251,970	142,646	251,970	251,970	251,970	0
DAS - Information Management Services	1178	6040-Membership Dues	1,300	1,320	1,300	1,300	1,300	0
DAS - Information Management Services	1178	6147-Prof. Serv.-Data Process		100,702				0
DAS - Information Management Services	1178	6517-DP Software Lease/lcn	264,000	377,748	294,000	294,000	294,000	0
DAS - Information Management Services	1178	6803-Auto Allowance		149				0
DAS - Information Management Services	1178	6807-DP Education		2,612				0
DAS - Information Management Services	1178	7977-Minor DP Equipment		825				0
DAS - Information Management Services	1178	8010-Depreciation-System			305,692	305,692	305,692	0
DAS - Information Management Services	1178	9602-AB Technical Support & Infrast		(16,160)				0
DAS - Information Management Services	1178	9614-AB IT SECURITY		(583)				0
DAS - Information Management Services	1178	9623-AB PROF SVC DATA PROCESS CHG		(207,600)				0
DAS - Information Management Services	1178	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
DAS - Information Management Services	1178	9669-AB APPLICATIONS CHGS--MAINFRAM		(132,570)				0
DAS - Information Management Services	1178	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Information Management Services	1178	9702-Technical Support & Infrastructure		16,160				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Information Management Services	1178	9714-IT Security		583				0
DAS - Information Management Services	1178	9723-Prof. Serv. -Data Process Charges		207,600				0
DAS - Information Management Services	1178	9749-HOC Graphics	45	45	45	45	45	0
DAS - Information Management Services	1178	9768-Application Chgs - Network		2,610				0
DAS - Information Management Services	1178	9769-Application Chgs - Mainframe		132,570				0
DAS - Information Management Services	1178	9788-PC Charges		0				0
DAS - Information Management Services	1178	9885-Abate-Record Center		(5,321)				0
<b>DAS - Information Management Services</b>	<b>Total</b>		<b>14,777,214</b>	<b>13,053,966</b>	<b>15,351,636</b>	<b>15,072,284</b>	<b>14,900,233</b>	<b>(451,403)</b>
DAS - Risk Management	1101	5001-Direct Labor Charged		333,188				0
DAS - Risk Management	1101	5002-Offtime Charged		64,439				0
DAS - Risk Management	1101	5003-Fringe Benefits Charged		368,739				0
DAS - Risk Management	1101	5051-Direct Labor Applied		(333,188)				0
DAS - Risk Management	1101	5052-Offtime Applied		(64,439)				0
DAS - Risk Management	1101	5053-Fringe Benefits Applied		(368,739)		0	0	0
DAS - Risk Management	1101	5189-Direct Labor Transfer-Out		(18,267)				0
DAS - Risk Management	1101	5199-Salaries-Wages Budget	519,348	388,546	506,532	509,270	511,792	5,260
DAS - Risk Management	1101	5312-Social Security Taxes	39,726	28,211	38,742	39,257	39,152	410
DAS - Risk Management	1101	5313-Adjustment -Social Security Taxes		(1,397)				0
DAS - Risk Management	1101	5318-Unemployment Compensation				0	0	0
DAS - Risk Management	1101	5328-Employe Merit Awards	0				3,200	3,200
DAS - Risk Management	1101	5410-Compensated Absences		7,430				0
DAS - Risk Management	1101	5420-Employee Health Care		61,592		0	0	0
DAS - Risk Management	1101	5421-Employee Pension		35,395		0	0	0
DAS - Risk Management	1101	5422-Legacy Healthcare		44,753				0
DAS - Risk Management	1101	5423-Legacy Pension		80,962				0
DAS - Risk Management	1101	5424-Adjustment - Legacy Healthcare		(125,714)				0
DAS - Risk Management	1101	5425-Adjustment - Active Fringe		(96,987)				0
DAS - Risk Management	1101	5489-Fringe Transfer Indirect-Out		(5,553)				0
DAS - Risk Management	1101	5499-Sal Adjustment				3,907	4,206	4,206
DAS - Risk Management	1101	6040-Membership Dues	2,500	100	1,500	2,500	2,500	1,000
DAS - Risk Management	1101	6080-Postage	380	2	1,000	500	500	(500)
DAS - Risk Management	1101	6081-Mailing/Shipping Services	50		115	115	115	0
DAS - Risk Management	1101	6148-Prof. Serv-Recurring Oper	305,350	167,736	297,000	224,195	255,799	(41,201)
DAS - Risk Management	1101	6149-Prof. Serv.-Nonrecur Oper	10,000	0	10,000	0	0	(10,000)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Risk Management	1101	6329-Tel and Tel Outside Ven	4,000	3,778	4,000	4,000	4,000	0
DAS - Risk Management	1101	6339-Records Center Charges	4,500	2,559	4,500	2,600	2,600	(1,900)
DAS - Risk Management	1101	6409-Printing and Stationery	1,000					0
DAS - Risk Management	1101	6637-R/M Computer Equip		299				0
DAS - Risk Management	1101	6803-Auto Allowance	1,000		750	750	750	0
DAS - Risk Management	1101	6809-Conference Expenses	6,000	0	6,000	6,000	6,000	0
DAS - Risk Management	1101	6812-Meetings Other Auth Travl	1,700	1,012	1,700	1,700	1,700	0
DAS - Risk Management	1101	7910-Office Supplies	2,000	176	1,000	1,000	1,000	0
DAS - Risk Management	1101	7920-Books Perodicals Films				500	500	500
DAS - Risk Management	1101	7991-Purchasing Card Purchases		12				0
DAS - Risk Management	1101	8010-Depreciation-System	1,000					0
DAS - Risk Management	1101	8902-Appr for Conting-Alloc	770					0
DAS - Risk Management	1101	9602-AB Technical Support & Infrast		(4,040)				0
DAS - Risk Management	1101	9614-AB IT SECURITY		(1,749)				0
DAS - Risk Management	1101	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
DAS - Risk Management	1101	9675-AB BLDG SPACE RENTAL ALLOC		(7,079)				0
DAS - Risk Management	1101	9676-AB TELEPHONE ALLOCATION		(3,375)				0
DAS - Risk Management	1101	9679-AB CENTRL SERVCE ALLOCATION		0				0
DAS - Risk Management	1101	9688-AB PERSONAL COMPUTER CHARGES		0				0
DAS - Risk Management	1101	9702-Technical Support & Infrastructure		4,040				0
DAS - Risk Management	1101	9714-IT Security		1,749				0
DAS - Risk Management	1101	9749-HOC Graphics	570	1,050	570	40	40	(530)
DAS - Risk Management	1101	9768-Application Chgs - Network		7,831				0
DAS - Risk Management	1101	9775-Bldg Space Rental Alloc		7,079				0
DAS - Risk Management	1101	9776-Telephone Allocation		3,375				0
DAS - Risk Management	1101	9779-Central Service Allocation		0				0
DAS - Risk Management	1101	9788-PC Charges		0				0
DAS - Risk Management	1103	7920-Books Perodicals Films	500		500	0	0	(500)
DAS - Risk Management	1103	8046-General Liability		1,136,056				0
DAS - Risk Management	1103	8053-Auto-Prop-Collision (Inactive)			304,674	304,674	294,648	(10,026)
DAS - Risk Management	1103	8055-Airport Liability	170,643	138,860	258,290	258,290	183,238	(75,052)
DAS - Risk Management	1103	8056-Public Entity Liability Insurance	2,629,796	2,398,898	2,643,355	2,643,355	2,840,582	197,227
DAS - Risk Management	1103	8061-Property-Real & Personal	1,791,346	1,955,171	2,050,754	2,050,754	2,360,000	309,246
DAS - Risk Management	1103	8063-EDP Insurance	85,000	29,905	57,510	57,510	312,500	254,990

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Risk Management	1103	8064-Bonds	2,630	2,780	2,630	2,630	2,630	0
DAS - Risk Management	1103	8065-Crime	45,353	45,343	48,744	48,744	54,339	5,595
DAS - Risk Management	1103	8070-Fine Arts	75,757	75,462	83,008	83,008	73,411	(9,597)
DAS - Risk Management	1103	8075-Energy Systems	68,432	77,777	93,224	93,224	95,000	1,776
DAS - Risk Management	1103	8076-Builders Risk		10,248		0	10,000	10,000
DAS - Risk Management	1105	6148-Prof. Serv-Recurring Oper	412,000	164,398	322,000	296,891	296,891	(25,109)
DAS - Risk Management	1105	8041-WC-Claims	4,056,425	3,503,971	3,656,425	3,656,425	3,656,425	0
DAS - Risk Management	1105	8043-WC-Claim Exp		18,560		14,000	14,000	14,000
DAS - Risk Management	1105	8044-WC-PPD		204,000				0
<b>DAS - Risk Management</b>	<b>Total</b>		<b>10,237,776</b>	<b>10,337,122</b>	<b>10,394,523</b>	<b>10,305,839</b>	<b>11,027,518</b>	<b>632,995</b>
Water Utility	5745	6328-Sewage Charges	430,000	442,959	430,000	480,000	480,000	50,000
Water Utility	5745	6610-R/M-Bldg and Structures	15,000		15,000	15,000	15,000	0
Water Utility	5745	8010-Depreciation-System	72,027	59,686	59,890	59,890	59,890	0
Water Utility	5745	8297-Contribution to Reserve	28,169		28,169	28,169	28,169	0
Water Utility	5745	9731-Engineering Bldg Maintenance			25,000	25,000	25,000	0
Water Utility	5745	9780-Interest Alloc		(11,745)				0
Water Utility	5745	9793-Sewer Maintenance Charges	22,000	18,921	11,410	13,350	13,350	1,940
Water Utility	5746	6041-Other Licenses and Permit		510				0
Water Utility	5746	6149-Prof. Serv.-Nonrecur Oper	45,000	63,621	95,000	95,000	95,000	0
Water Utility	5746	6326-Electricity	45,000	2,348	45,000	45,000	45,000	0
Water Utility	5746	6329-Tel and Tel Outside Ven	660	569	660	660	660	0
Water Utility	5746	6331-Water	480,000	435,999	480,000	480,000	480,000	0
Water Utility	5746	6610-R/M-Bldg and Structures	565,202	178,566	250,000	245,336	245,336	(4,664)
Water Utility	5746	7170-Electrical Materials	2,000		2,000	1,611	1,611	(389)
Water Utility	5746	7178-Hardware & Other Material	1,000		1,000	0	0	(1,000)
Water Utility	5746	7182-Heating & Ventg Material	2,000		2,000	2,000	2,000	0
Water Utility	5746	7970-Tools & Minor Equip	10,000		10,000	10,000	10,000	0
Water Utility	5746	8010-Depreciation-System	309,937	289,340	274,597	268,839	268,839	(5,758)
Water Utility	5746	8297-Contribution to Reserve	96,773		123,557	123,557	123,557	0
Water Utility	5746	8499-Other Charges	1,406,058	1,485,316	1,510,000	1,583,390	1,583,390	73,390
Water Utility	5746	8502-Major Maint Bldg-(exp)	500,000	33,750	550,000	550,000	547,396	(2,604)
Water Utility	5746	9679-AB CENTRL SERVICE ALLOCATION		(6,838)				0
Water Utility	5746	9706-Prof Serv Div Services		55,469				0
Water Utility	5746	9731-Engineering Bldg Maintenance			50,000	50,000	50,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Water Utility	5746	9756-Administrative Services # 6	1,588	1,588				0
Water Utility	5746	9779-Central Service Allocation		6,838				0
Water Utility	5746	9780-Interest Alloc	22,276	22,276	9,766	11,155	11,155	1,389
Water Utility	5748	6334-Storm Water Chgs	70,000	84,247	70,000	90,000	90,000	20,000
Water Utility	5748	6610-R/M-Bldg and Structures	10,000	55,121	10,000	10,000	10,000	0
Water Utility	5748	8010-Depreciation-System	3,197	3,186	3,197	3,197	3,197	0
Water Utility	5748	8297-Contribution to Reserve	7,214		7,214	7,214	7,214	0
Water Utility	5748	8502-Major Maint Bldg-(exp)	50,000	79,365	50,000	50,000	50,000	0
Water Utility	5748	9731-Engineering Bldg Maintenance		(1)	20,000	20,000	20,000	0
Water Utility	5748	9793-Sewer Maintenance Charges	3,300	1,915	5,950	5,950	5,950	0
<b>Water Utility</b>	<b>Total</b>		<b>4,198,401</b>	<b>3,303,004</b>	<b>4,139,410</b>	<b>4,274,318</b>	<b>4,271,714</b>	<b>132,304</b>
Strategy, Budget, and Performance	1157	5001-Direct Labor Charged		571,420				0
Strategy, Budget, and Performance	1157	5002-Offtime Charged		110,513				0
Strategy, Budget, and Performance	1157	5003-Fringe Benefits Charged		632,390				0
Strategy, Budget, and Performance	1157	5004-Indirect Overhead Charged		72				0
Strategy, Budget, and Performance	1157	5051-Direct Labor Applied		(571,317)				0
Strategy, Budget, and Performance	1157	5052-Offtime Applied		(110,493)				0
Strategy, Budget, and Performance	1157	5053-Fringe Benefits Applied		(632,276)		0	0	0
Strategy, Budget, and Performance	1157	5189-Direct Labor Transfer-Out		(19,307)				0
Strategy, Budget, and Performance	1157	5199-Salaries-Wages Budget	773,112	669,916	763,276	799,841	675,323	(87,953)
Strategy, Budget, and Performance	1157	5201-Overtime		1,525				0
Strategy, Budget, and Performance	1157	5312-Social Security Taxes	59,142	48,256	58,378	61,186	51,661	(6,717)
Strategy, Budget, and Performance	1157	5313-Adjustment -Social Security Taxes		(1,477)				0
Strategy, Budget, and Performance	1157	5318-Unemployment Compensation				0	0	0
Strategy, Budget, and Performance	1157	5420-Employee Health Care		106,210		0	0	0
Strategy, Budget, and Performance	1157	5421-Employee Pension		66,807		0	0	0
Strategy, Budget, and Performance	1157	5422-Legacy Healthcare		111,803				0
Strategy, Budget, and Performance	1157	5423-Legacy Pension		202,262				0
Strategy, Budget, and Performance	1157	5424-Adjustment - Legacy Healthcare		(314,066)				0
Strategy, Budget, and Performance	1157	5425-Adjustment - Active Fringe		(173,017)				0
Strategy, Budget, and Performance	1157	5489-Fringe Transfer Indirect-Out		(5,869)				0
Strategy, Budget, and Performance	1157	6030-Advertising		0				0
Strategy, Budget, and Performance	1157	6040-Membership Dues	2,500	729	2,500	678	678	(1,822)
Strategy, Budget, and Performance	1157	6050-Contract Pers Serv-Short		739				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Strategy, Budget, and Performance	1157	6080-Postage		3				0
Strategy, Budget, and Performance	1157	6148-Prof. Serv-Recurring Oper	13,100		11,800	1,800	101,800	90,000
Strategy, Budget, and Performance	1157	6329-Tel and Tel Outside Ven	1,200	2,017	1,700	1,700	1,700	0
Strategy, Budget, and Performance	1157	6339-Records Center Charges	1,200	1,520	1,500	1,500	1,500	0
Strategy, Budget, and Performance	1157	6406-Binding				0	0	0
Strategy, Budget, and Performance	1157	6805-Education/Seminar Paym'ts	2,000	(2,394)	2,000	2,000	2,000	0
Strategy, Budget, and Performance	1157	6999-Sundry Services		725				0
Strategy, Budget, and Performance	1157	7910-Office Supplies		293	500	500	500	0
Strategy, Budget, and Performance	1157	7920-Books Perodicals Films	100		100	100	100	0
Strategy, Budget, and Performance	1157	7977-Minor DP Equipment		1,035				0
Strategy, Budget, and Performance	1157	9602-AB Technical Support & Infrast		(7,407)				0
Strategy, Budget, and Performance	1157	9614-AB IT SECURITY		(2,914)				0
Strategy, Budget, and Performance	1157	9619-AB RISK MANAGEMENT SERVICES		(1,078)				0
Strategy, Budget, and Performance	1157	9623-AB PROF SVC DATA PROCESS CHG		(10,500)				0
Strategy, Budget, and Performance	1157	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,603)				0
Strategy, Budget, and Performance	1157	9668-AB APPLICATIONS CHGS--NETWORK		(13,051)				0
Strategy, Budget, and Performance	1157	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
Strategy, Budget, and Performance	1157	9674-AB WORKER COMP-MED & WC PAY		(1,897)				0
Strategy, Budget, and Performance	1157	9676-AB TELEPHONE ALLOCATION		(4,822)				0
Strategy, Budget, and Performance	1157	9677-AB INSURANCE SERVICES		(1,426)				0
Strategy, Budget, and Performance	1157	9681-AB CH COMPLEX SPACE RENTAL		(71,922)				0
Strategy, Budget, and Performance	1157	9688-AB PERSONAL COMPUTER CHARGES		0				0
Strategy, Budget, and Performance	1157	9702-Technical Support & Infrastructure		7,407				0
Strategy, Budget, and Performance	1157	9714-IT Security		2,914				0
Strategy, Budget, and Performance	1157	9719-Risk Management Services		1,078				0
Strategy, Budget, and Performance	1157	9723-Prof. Serv. -Data Process Charges		10,500				0
Strategy, Budget, and Performance	1157	9744-R/M Office Equipment Charges		1,603				0
Strategy, Budget, and Performance	1157	9749-HOC Graphics	1,150	741	1,150	1,914	1,914	764
Strategy, Budget, and Performance	1157	9768-Application Chgs - Network		13,051				0
Strategy, Budget, and Performance	1157	9769-Application Chgs - Mainframe		6,026				0
Strategy, Budget, and Performance	1157	9774-Worker Comp Med and WC Pay		1,897				0
Strategy, Budget, and Performance	1157	9776-Telephone Allocation		4,822				0
Strategy, Budget, and Performance	1157	9777-Insurance Services		1,426				0
Strategy, Budget, and Performance	1157	9781-CH Complex Space Rental		71,922				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Strategy, Budget, and Performance	1157	9788-PC Charges		0				0
Strategy, Budget, and Performance	1051	5001-Direct Labor Charged		3,354				0
Strategy, Budget, and Performance	1051	5002-Offtime Charged		649				0
Strategy, Budget, and Performance	1051	5003-Fringe Benefits Charged		3,712				0
Strategy, Budget, and Performance	1051	5051-Direct Labor Applied		(3,354)				0
Strategy, Budget, and Performance	1051	5052-Offtime Applied		(649)				0
Strategy, Budget, and Performance	1051	5053-Fringe Benefits Applied		(3,712)				0
Strategy, Budget, and Performance	1051	5199-Salaries-Wages Budget		6,763	213,664	377,856	852,975	639,311
Strategy, Budget, and Performance	1051	5312-Social Security Taxes		517	16,342	28,906	65,253	48,911
Strategy, Budget, and Performance	1051	5499-Sal Adjustment					10,000	10,000
Strategy, Budget, and Performance	1051	6040-Membership Dues				1,000	1,000	1,000
Strategy, Budget, and Performance	1051	6148-Prof. Serv-Recurring Oper					100,000	100,000
Strategy, Budget, and Performance	1051	6149-Prof. Serv.-Nonrecur Oper				33,632	33,632	33,632
Strategy, Budget, and Performance	1051	6329-Tel and Tel Outside Ven				1,500	1,500	1,500
Strategy, Budget, and Performance	1051	6812-Meetings Other Auth Travl				12,000	12,000	12,000
Strategy, Budget, and Performance	1051	6999-Sundry Services			69,994	2,000	2,000	(67,994)
Strategy, Budget, and Performance	1051	7910-Office Supplies				1,800	1,800	1,800
Strategy, Budget, and Performance	1051	7915-Computer Software				4,000	4,000	4,000
Strategy, Budget, and Performance	1051	8557-Computer Equip-New- (cap)		2,617		6,000	6,000	6,000
Strategy, Budget, and Performance	1051	8902-Appr for Conting-Alloc			75,000			(75,000)
Strategy, Budget, and Performance	1158	5199-Salaries-Wages Budget					105,457	105,457
Strategy, Budget, and Performance	1158	5312-Social Security Taxes					8,067	8,067
Strategy, Budget, and Performance	1158	6148-Prof. Serv-Recurring Oper					75,000	75,000
<b>Strategy, Budget, and Performance</b>	<b>Total</b>		<b>853,504</b>	<b>708,660</b>	<b>1,217,904</b>	<b>1,339,913</b>	<b>2,115,860</b>	<b>897,956</b>
Combined Court Related Operations	2421	5001-Direct Labor Charged		414,559				0
Combined Court Related Operations	2421	5002-Offtime Charged		80,176				0
Combined Court Related Operations	2421	5003-Fringe Benefits Charged		458,793				0
Combined Court Related Operations	2421	5051-Direct Labor Applied		(414,559)				0
Combined Court Related Operations	2421	5052-Offtime Applied		(80,176)				0
Combined Court Related Operations	2421	5053-Fringe Benefits Applied		(458,793)		0	0	0
Combined Court Related Operations	2421	5189-Direct Labor Transfer-Out		(46,341)				0
Combined Court Related Operations	2421	5198-Potential Sal Adj-Budget	4,488					0
Combined Court Related Operations	2421	5199-Salaries-Wages Budget	442,338	490,712	470,016	457,122	455,752	(14,264)
Combined Court Related Operations	2421	5201-Overtime		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2421	5312-Social Security Taxes	33,868	35,621	35,978	35,100	34,865	(1,113)
Combined Court Related Operations	2421	5313-Adjustment -Social Security Taxes		(931)				0
Combined Court Related Operations	2421	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2421	5420-Employee Health Care		75,656		0	0	0
Combined Court Related Operations	2421	5421-Employee Pension		49,644		0	0	0
Combined Court Related Operations	2421	5422-Legacy Healthcare		48,892				0
Combined Court Related Operations	2421	5423-Legacy Pension		88,450				0
Combined Court Related Operations	2421	5424-Adjustment - Legacy Healthcare		(137,343)				0
Combined Court Related Operations	2421	5425-Adjustment - Active Fringe		(125,300)				0
Combined Court Related Operations	2421	5489-Fringe Transfer Indirect-Out		(19,859)				0
Combined Court Related Operations	2421	6040-Membership Dues	2,000	1,259	2,000	2,000	2,000	0
Combined Court Related Operations	2421	6080-Postage	2,500	11,214	2,500	10,000	10,000	7,500
Combined Court Related Operations	2421	6339-Records Center Charges	500	314	500	500	500	0
Combined Court Related Operations	2421	6805-Education/Seminar Paym'ts	3,000		3,000	3,000	3,000	0
Combined Court Related Operations	2421	6999-Sundry Services	2,000		2,000	2,000	2,000	0
Combined Court Related Operations	2421	7910-Office Supplies	5,000	2,815	5,000	5,000	5,000	0
Combined Court Related Operations	2421	7917-DP Supplies	5,000		5,000	5,000	5,000	0
Combined Court Related Operations	2421	7920-Books Perodicals Films	1,400	656	1,400	1,400	1,400	0
Combined Court Related Operations	2421	7930-""Photo,Prtg,Repro & Bindg""	150		150	150	150	0
Combined Court Related Operations	2421	8551-Mach & Equip-Repl-(cap)		0				0
Combined Court Related Operations	2421	9644-AB R/M OFFICE EQUIPMENT CHARGE		(788)				0
Combined Court Related Operations	2421	9679-AB CENTRL SERVCE ALLOCATION		(16,343)				0
Combined Court Related Operations	2421	9681-AB CH COMPLEX SPACE RENTAL		(133,834)				0
Combined Court Related Operations	2421	9744-R/M Office Equipment Charges		788				0
Combined Court Related Operations	2421	9749-HOC Graphics		120				0
Combined Court Related Operations	2421	9751-Administrative Services # 1	43,536	43,536	43,727	46,332	46,332	2,605
Combined Court Related Operations	2421	9779-Central Service Allocation		16,343				0
Combined Court Related Operations	2421	9781-CH Complex Space Rental		133,834				0
Combined Court Related Operations	2421	9851-Abate-Administrative Serv. #1	(43,536)	(43,536)	(43,727)	(46,332)	(46,332)	(2,605)
Combined Court Related Operations	2422	5001-Direct Labor Charged		629,217				0
Combined Court Related Operations	2422	5002-Offtime Charged		121,691				0
Combined Court Related Operations	2422	5003-Fringe Benefits Charged		696,355				0
Combined Court Related Operations	2422	5051-Direct Labor Applied		(629,217)				0
Combined Court Related Operations	2422	5052-Offtime Applied		(121,691)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2422	5053-Fringe Benefits Applied		(696,355)		0	0	0
Combined Court Related Operations	2422	5189-Direct Labor Transfer-Out		(28,619)				0
Combined Court Related Operations	2422	5190-Direct Labor Transfer		81,772				0
Combined Court Related Operations	2422	5199-Salaries-Wages Budget	830,671	790,170	981,552	871,743	871,724	(109,828)
Combined Court Related Operations	2422	5201-Overtime		1				0
Combined Court Related Operations	2422	5312-Social Security Taxes	63,220	57,211	75,112	66,910	66,688	(8,424)
Combined Court Related Operations	2422	5313-Adjustment -Social Security Taxes		(2,189)				0
Combined Court Related Operations	2422	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2422	5420-Employee Health Care	173,437	129,004	243,000	141,000	141,000	(102,000)
Combined Court Related Operations	2422	5421-Employee Pension	103,443	78,696	122,694	84,000	84,000	(38,694)
Combined Court Related Operations	2422	5422-Legacy Healthcare	126,578	91,812	91,923	104,000	104,000	12,077
Combined Court Related Operations	2422	5423-Legacy Pension	160,847	166,097	140,612	208,000	208,000	67,388
Combined Court Related Operations	2422	5489-Fringe Transfer Indirect-Out		(8,700)				0
Combined Court Related Operations	2422	5490-Fringe Benefit Trans-Indirect		60,893				0
Combined Court Related Operations	2422	6040-Membership Dues	2,000	1,829	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6080-Postage	1,000	37	1,000	1,000	1,000	0
Combined Court Related Operations	2422	6329-Tel and Tel Outside Ven	2,000	1,530	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6805-Education/Seminar Paym'ts	2,000	105	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6812-Meetings Other Auth Travl	2,500		2,500	2,500	2,500	0
Combined Court Related Operations	2422	7910-Office Supplies	1,500		1,500	1,500	1,500	0
Combined Court Related Operations	2422	7930-""Photo,Prtg,Repro & Bindg""	2,100		2,100	2,100	2,100	0
Combined Court Related Operations	2422	9619-AB RISK MANAGEMENT SERVICES		(1,294)				0
Combined Court Related Operations	2422	9674-AB WORKER COMP-MED & WC PAY		(2,140)				0
Combined Court Related Operations	2422	9676-AB TELEPHONE ALLOCATION		(5,786)				0
Combined Court Related Operations	2422	9677-AB INSURANCE SERVICES		(1,711)				0
Combined Court Related Operations	2422	9679-AB CENTRL SERVCE ALLOCATION		(44,645)				0
Combined Court Related Operations	2422	9681-AB CH COMPLEX SPACE RENTAL		(18,833)				0
Combined Court Related Operations	2422	9719-Risk Management Services		1,294				0
Combined Court Related Operations	2422	9751-Administrative Services # 1	69,601	69,601	81,751	78,868	78,868	(2,883)
Combined Court Related Operations	2422	9774-Worker Comp Med and WC Pay		2,140				0
Combined Court Related Operations	2422	9776-Telephone Allocation		5,786				0
Combined Court Related Operations	2422	9777-Insurance Services		1,711				0
Combined Court Related Operations	2422	9779-Central Service Allocation		44,645				0
Combined Court Related Operations	2422	9781-CH Complex Space Rental		18,833	15,341	0	0	(15,341)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2422	9851-Abate-Administrative Serv. #1	(69,601)	(69,601)	(81,751)	(78,868)	(78,868)	2,883
Combined Court Related Operations	2423	5001-Direct Labor Charged		29,708				0
Combined Court Related Operations	2423	5002-Offtime Charged		5,745				0
Combined Court Related Operations	2423	5003-Fringe Benefits Charged		32,877				0
Combined Court Related Operations	2423	5051-Direct Labor Applied		(29,708)				0
Combined Court Related Operations	2423	5052-Offtime Applied		(5,745)				0
Combined Court Related Operations	2423	5053-Fringe Benefits Applied		(32,877)		0	0	0
Combined Court Related Operations	2423	5189-Direct Labor Transfer-Out		(2,856)				0
Combined Court Related Operations	2423	5198-Potential Sal Adj-Budget	756					0
Combined Court Related Operations	2423	5199-Salaries-Wages Budget	85,986	42,599	85,196	90,198	89,290	4,094
Combined Court Related Operations	2423	5312-Social Security Taxes	6,582	2,926	6,508	6,923	6,831	323
Combined Court Related Operations	2423	5313-Adjustment -Social Security Taxes		(219)				0
Combined Court Related Operations	2423	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2423	5420-Employee Health Care		12,609		0	0	0
Combined Court Related Operations	2423	5421-Employee Pension		4,299		0	0	0
Combined Court Related Operations	2423	5422-Legacy Healthcare		8,149				0
Combined Court Related Operations	2423	5423-Legacy Pension		14,742				0
Combined Court Related Operations	2423	5424-Adjustment - Legacy Healthcare		(22,891)				0
Combined Court Related Operations	2423	5425-Adjustment - Active Fringe		(16,908)				0
Combined Court Related Operations	2423	5489-Fringe Transfer Indirect-Out		(868)				0
Combined Court Related Operations	2423	6040-Membership Dues	300		300	300	300	0
Combined Court Related Operations	2423	6080-Postage	500	2	500	500	500	0
Combined Court Related Operations	2423	6112-Para Professional Fees	94,000	86,805	94,000	94,000	94,000	0
Combined Court Related Operations	2423	6148-Prof. Serv-Recurring Oper	120,000		120,000	120,000	120,000	0
Combined Court Related Operations	2423	6329-Tel and Tel Outside Ven		255		500	500	500
Combined Court Related Operations	2423	7910-Office Supplies	200		200	200	200	0
Combined Court Related Operations	2423	9619-AB RISK MANAGEMENT SERVICES		(216)				0
Combined Court Related Operations	2423	9674-AB WORKER COMP-MED & WC PAY		(357)				0
Combined Court Related Operations	2423	9676-AB TELEPHONE ALLOCATION		(964)				0
Combined Court Related Operations	2423	9677-AB INSURANCE SERVICES		(285)				0
Combined Court Related Operations	2423	9679-AB CENTRL SERVCE ALLOCATION		(5,628)				0
Combined Court Related Operations	2423	9719-Risk Management Services		216				0
Combined Court Related Operations	2423	9751-Administrative Services # 1	7,241	7,241	7,096	8,160	8,160	1,064
Combined Court Related Operations	2423	9774-Worker Comp Med and WC Pay		357				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2423	9776-Telephone Allocation		964				0
Combined Court Related Operations	2423	9777-Insurance Services		285				0
Combined Court Related Operations	2423	9779-Central Service Allocation		5,628				0
Combined Court Related Operations	2423	9851-Abate-Administrative Serv. #1	(7,241)	(7,241)	(7,096)	(8,160)	(8,160)	(1,064)
Combined Court Related Operations	2690	5001-Direct Labor Charged		710,207				0
Combined Court Related Operations	2690	5002-Offtime Charged		137,354				0
Combined Court Related Operations	2690	5003-Fringe Benefits Charged		785,986				0
Combined Court Related Operations	2690	5051-Direct Labor Applied		(710,207)				0
Combined Court Related Operations	2690	5052-Offtime Applied		(137,354)				0
Combined Court Related Operations	2690	5053-Fringe Benefits Applied		(785,986)		0	0	0
Combined Court Related Operations	2690	5189-Direct Labor Transfer-Out		(25,628)				0
Combined Court Related Operations	2690	5198-Potential Sal Adj-Budget	20,940	(800)				0
Combined Court Related Operations	2690	5199-Salaries-Wages Budget	1,007,336	891,567	1,049,086	1,077,797	1,061,963	12,877
Combined Court Related Operations	2690	5201-Overtime		86				0
Combined Court Related Operations	2690	5312-Social Security Taxes	77,096	63,875	80,282	82,740	81,238	956
Combined Court Related Operations	2690	5313-Adjustment -Social Security Taxes		(1,514)				0
Combined Court Related Operations	2690	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2690	5420-Employee Health Care		190,111		0	0	0
Combined Court Related Operations	2690	5421-Employee Pension		89,262		0	0	0
Combined Court Related Operations	2690	5422-Legacy Healthcare		153,276				0
Combined Court Related Operations	2690	5423-Legacy Pension		277,289				0
Combined Court Related Operations	2690	5424-Adjustment - Legacy Healthcare		(430,565)				0
Combined Court Related Operations	2690	5425-Adjustment - Active Fringe		(279,373)				0
Combined Court Related Operations	2690	5489-Fringe Transfer Indirect-Out		(7,791)				0
Combined Court Related Operations	2690	6040-Membership Dues	2,000	1,375	2,000	2,000	2,000	0
Combined Court Related Operations	2690	6060-Ash-Rubbish-Waste Dispos	550		550	550	550	0
Combined Court Related Operations	2690	6080-Postage	8,700	4,713	8,700	6,700	6,700	(2,000)
Combined Court Related Operations	2690	6106-Legal Fees-General	900		900	900	900	0
Combined Court Related Operations	2690	6108-Guardian ad litem Fees	712,560	344,779	680,031	556,714	556,714	(123,317)
Combined Court Related Operations	2690	6113-Psychiatrist Fees	476,000	558,838	476,000	476,000	476,000	0
Combined Court Related Operations	2690	6127-Trnscrpt Fees Outside Srv	500		500	500	500	0
Combined Court Related Operations	2690	6134-Interpreter Fees	9,000	3,169	9,000	9,000	9,000	0
Combined Court Related Operations	2690	6329-Tel and Tel Outside Ven	1,300		1,300	1,300	1,300	0
Combined Court Related Operations	2690	6409-Printing and Stationery	5,100		5,100	2,500	2,500	(2,600)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2690	6803-Auto Allowance	2,000	880	2,000	2,000	2,000	0
Combined Court Related Operations	2690	6805-Education/Seminar Paym'ts	1,400		1,400	1,400	1,400	0
Combined Court Related Operations	2690	6812-Meetings Other Auth Travl	500		500	500	500	0
Combined Court Related Operations	2690	6999-Sundry Services	500	100	500	500	500	0
Combined Court Related Operations	2690	7910-Office Supplies	3,400	4,413	3,400	3,400	3,400	0
Combined Court Related Operations	2690	7920-Books Perodicals Films	1,800	763	1,800	1,800	1,800	0
Combined Court Related Operations	2690	7930-""Photo,Prtg,Repro & Bindg""	550		550	550	550	0
Combined Court Related Operations	2690	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2690	7999-Sundry Materials & Suppl	2,000	773	2,000	2,000	2,000	0
Combined Court Related Operations	2690	9644-AB R/M OFFICE EQUIPMENT CHARGE		(25)				0
Combined Court Related Operations	2690	9679-AB CENTRL SERVCE ALLOCATION		(82,590)				0
Combined Court Related Operations	2690	9681-AB CH COMPLEX SPACE RENTAL		(132,933)				0
Combined Court Related Operations	2690	9683-AB IMSD CENTRAL PURCHASES		(39)				0
Combined Court Related Operations	2690	9744-R/M Office Equipment Charges		25				0
Combined Court Related Operations	2690	9751-Administrative Services # 1	94,631	94,631	95,150	102,485	102,485	7,335
Combined Court Related Operations	2690	9779-Central Service Allocation		82,590				0
Combined Court Related Operations	2690	9781-CH Complex Space Rental		132,933				0
Combined Court Related Operations	2690	9783-IMSD Central Purchases		39				0
Combined Court Related Operations	2690	9851-Abate-Administrative Serv. #1	(94,631)	(94,631)	(95,150)	(102,485)	(102,485)	(7,335)
Combined Court Related Operations	2806	5001-Direct Labor Charged		149,338				0
Combined Court Related Operations	2806	5002-Offtime Charged		28,882				0
Combined Court Related Operations	2806	5003-Fringe Benefits Charged		165,273				0
Combined Court Related Operations	2806	5051-Direct Labor Applied		(149,338)				0
Combined Court Related Operations	2806	5052-Offtime Applied		(28,882)				0
Combined Court Related Operations	2806	5053-Fringe Benefits Applied		(165,273)		0	0	0
Combined Court Related Operations	2806	5198-Potential Sal Adj-Budget	2,256					0
Combined Court Related Operations	2806	5199-Salaries-Wages Budget	168,104	173,946	206,192	218,575	214,515	8,323
Combined Court Related Operations	2806	5201-Overtime		857				0
Combined Court Related Operations	2806	5312-Social Security Taxes	12,858	12,988	15,778	16,777	16,409	631
Combined Court Related Operations	2806	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2806	5420-Employee Health Care		35,888		0	0	0
Combined Court Related Operations	2806	5421-Employee Pension		17,010		0	0	0
Combined Court Related Operations	2806	5422-Legacy Healthcare		12,190				0
Combined Court Related Operations	2806	5423-Legacy Pension		22,053				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2806	5424-Adjustment - Legacy Healthcare		(34,242)				0
Combined Court Related Operations	2806	5425-Adjustment - Active Fringe		(52,899)				0
Combined Court Related Operations	2806	6040-Membership Dues	800	586	800	800	800	0
Combined Court Related Operations	2806	6134-Interpreter Fees	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2806	6409-Printing and Stationery		265				0
Combined Court Related Operations	2806	6805-Education/Seminar Paym'ts		270				0
Combined Court Related Operations	2806	6812-Meetings Other Auth Travl	1,000	895	1,000	1,000	1,000	0
Combined Court Related Operations	2806	6999-Sundry Services	2,200		2,200	2,200	2,200	0
Combined Court Related Operations	2806	7910-Office Supplies	4,000	2,203	4,000	4,000	4,000	0
Combined Court Related Operations	2806	7930-""Photo,Prtg,Repro & Bindg""	1,900		1,900	1,900	1,900	0
Combined Court Related Operations	2806	7973-Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2806	9681-AB CH COMPLEX SPACE RENTAL		(75,341)				0
Combined Court Related Operations	2806	9751-Administrative Services # 1	17,167	17,167	17,173	19,775	19,775	2,602
Combined Court Related Operations	2806	9781-CH Complex Space Rental		75,341				0
Combined Court Related Operations	2806	9851-Abate-Administrative Serv. #1	(17,167)	(17,167)	(17,173)	(19,775)	(19,775)	(2,602)
Combined Court Related Operations	2811	5001-Direct Labor Charged		786,503				0
Combined Court Related Operations	2811	5002-Offtime Charged		152,110				0
Combined Court Related Operations	2811	5003-Fringe Benefits Charged		979,718				0
Combined Court Related Operations	2811	5051-Direct Labor Applied		(786,503)				0
Combined Court Related Operations	2811	5052-Offtime Applied		(152,110)				0
Combined Court Related Operations	2811	5053-Fringe Benefits Applied		(979,718)		0	0	0
Combined Court Related Operations	2811	5189-Direct Labor Transfer-Out		(52,745)				0
Combined Court Related Operations	2811	5198-Potential Sal Adj-Budget	9,720					0
Combined Court Related Operations	2811	5199-Salaries-Wages Budget	1,165,236	1,034,854	945,484	1,234,565	965,902	20,418
Combined Court Related Operations	2811	5201-Overtime		426				0
Combined Court Related Operations	2811	5312-Social Security Taxes	89,125	75,125	72,324	94,758	73,892	1,568
Combined Court Related Operations	2811	5313-Adjustment -Social Security Taxes		(394)				0
Combined Court Related Operations	2811	5318-Unemployment Compensation		1,022		0	0	0
Combined Court Related Operations	2811	5328-Employe Merit Awards	0				135,600	135,600
Combined Court Related Operations	2811	5420-Employee Health Care		188,171		0	0	0
Combined Court Related Operations	2811	5421-Employee Pension		103,604		0	0	0
Combined Court Related Operations	2811	5422-Legacy Healthcare		101,199				0
Combined Court Related Operations	2811	5423-Legacy Pension		183,078				0
Combined Court Related Operations	2811	5424-Adjustment - Legacy Healthcare		(284,276)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2811	5425-Adjustment - Active Fringe		(291,775)				0
Combined Court Related Operations	2811	5489-Fringe Transfer Indirect-Out		(46,297)				0
Combined Court Related Operations	2811	6030-Advertising		640		700	700	700
Combined Court Related Operations	2811	6040-Membership Dues	2,500	1,110	2,500	1,500	1,500	(1,000)
Combined Court Related Operations	2811	6060-Ash-Rubbish-Waste Dispos	500		500	500	500	0
Combined Court Related Operations	2811	6080-Postage	100	207	100	200	200	100
Combined Court Related Operations	2811	6329-Tel and Tel Outside Ven	6,000	75,876	6,000	6,000	6,000	0
Combined Court Related Operations	2811	6339-Records Center Charges	300	278	300	300	300	0
Combined Court Related Operations	2811	6803-Auto Allowance	500		500	500	500	0
Combined Court Related Operations	2811	6805-Education/Seminar Paym'ts	300		300	300	300	0
Combined Court Related Operations	2811	6809-Conference Expenses	2,000		2,000	2,000	2,000	0
Combined Court Related Operations	2811	6812-Meetings Other Auth Travl	2,400	40	2,400	2,400	2,400	0
Combined Court Related Operations	2811	6999-Sundry Services	3,000	820	3,000	3,000	3,000	0
Combined Court Related Operations	2811	7910-Office Supplies	4,000	3,447	4,000	5,000	5,000	1,000
Combined Court Related Operations	2811	7920-Books Perodicals Films	100		100	100	100	0
Combined Court Related Operations	2811	7930-""Photo,Prtg,Repro & Bindg""	1,200		1,200	1,200	1,200	0
Combined Court Related Operations	2811	7973-Minor Office Equipment	2,500	23,099	2,500	3,000	3,000	500
Combined Court Related Operations	2811	7977-Minor DP Equipment		107,020				0
Combined Court Related Operations	2811	7999-Sundry Materials & Suppl	500	931	500	1,000	1,000	500
Combined Court Related Operations	2811	8902-Appr for Conting-Alloc	32,603					0
Combined Court Related Operations	2811	9602-AB Technical Support & Infrast		(5,387)				0
Combined Court Related Operations	2811	9619-AB RISK MANAGEMENT SERVICES		(29,535)				0
Combined Court Related Operations	2811	9623-AB PROF SVC DATA PROCESS CHG		(78)				0
Combined Court Related Operations	2811	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,974)				0
Combined Court Related Operations	2811	9669-AB APPLICATIONS CHGS--MAINFRAM		(48,207)				0
Combined Court Related Operations	2811	9674-AB WORKER COMP-MED & WC PAY		(59,866)				0
Combined Court Related Operations	2811	9676-AB TELEPHONE ALLOCATION		(132,123)				0
Combined Court Related Operations	2811	9677-AB INSURANCE SERVICES		(51,100)				0
Combined Court Related Operations	2811	9679-AB CENTRL SERVCE ALLOCATION		(980,356)				0
Combined Court Related Operations	2811	9681-AB CH COMPLEX SPACE RENTAL		(764,378)				0
Combined Court Related Operations	2811	9683-AB IMSD CENTRAL PURCHASES		(107,020)				0
Combined Court Related Operations	2811	9702-Technical Support & Infrastructure		5,387				0
Combined Court Related Operations	2811	9719-Risk Management Services		29,535				0
Combined Court Related Operations	2811	9723-Prof. Serv. -Data Process Charges		78				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2811	9744-R/M Office Equipment Charges		1,974				0
Combined Court Related Operations	2811	9751-Administrative Services # 1	1,223,866	1,223,866	1,235,817	1,353,525	1,353,525	117,708
Combined Court Related Operations	2811	9769-Application Chgs - Mainframe		48,207				0
Combined Court Related Operations	2811	9774-Worker Comp Med and WC Pay		59,866				0
Combined Court Related Operations	2811	9776-Telephone Allocation		132,123				0
Combined Court Related Operations	2811	9777-Insurance Services		51,100				0
Combined Court Related Operations	2811	9779-Central Service Allocation		980,356				0
Combined Court Related Operations	2811	9781-CH Complex Space Rental		764,378				0
Combined Court Related Operations	2811	9783-IMSD Central Purchases		107,020				0
Combined Court Related Operations	2811	9851-Abate-Administrative Serv. #1	(1,223,866)	(1,223,866)	(1,235,817)	(1,353,525)	(1,353,525)	(117,708)
Combined Court Related Operations	2812	5001-Direct Labor Charged		105,220				0
Combined Court Related Operations	2812	5002-Offtime Charged		20,350				0
Combined Court Related Operations	2812	5003-Fringe Benefits Charged		116,447				0
Combined Court Related Operations	2812	5051-Direct Labor Applied		(105,220)				0
Combined Court Related Operations	2812	5052-Offtime Applied		(20,350)				0
Combined Court Related Operations	2812	5053-Fringe Benefits Applied		(116,447)		0	0	0
Combined Court Related Operations	2812	5189-Direct Labor Transfer-Out		(7,819)				0
Combined Court Related Operations	2812	5198-Potential Sal Adj-Budget	2,988					0
Combined Court Related Operations	2812	5199-Salaries-Wages Budget	186,772	151,385	238,924	249,328	238,554	(370)
Combined Court Related Operations	2812	5201-Overtime		0				0
Combined Court Related Operations	2812	5312-Social Security Taxes	14,310	10,808	18,286	19,137	18,249	(37)
Combined Court Related Operations	2812	5313-Adjustment -Social Security Taxes		(598)				0
Combined Court Related Operations	2812	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2812	5420-Employee Health Care		52,378		0	0	0
Combined Court Related Operations	2812	5421-Employee Pension		15,328		0	0	0
Combined Court Related Operations	2812	5422-Legacy Healthcare		39,753				0
Combined Court Related Operations	2812	5423-Legacy Pension		71,918				0
Combined Court Related Operations	2812	5424-Adjustment - Legacy Healthcare		(111,671)				0
Combined Court Related Operations	2812	5425-Adjustment - Active Fringe		(67,706)				0
Combined Court Related Operations	2812	5489-Fringe Transfer Indirect-Out		(2,377)				0
Combined Court Related Operations	2812	6050-Contract Pers Serv-Short		1,080				0
Combined Court Related Operations	2812	6060-Ash-Rubbish-Waste Disposa	150		150	150	150	0
Combined Court Related Operations	2812	6080-Postage	100,000	52,793	100,000	100,000	100,000	0
Combined Court Related Operations	2812	6109-Medical Service Fees		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2812	6134-Interpreter Fees	20,000	3,725	20,000	20,000	20,000	0
Combined Court Related Operations	2812	6290-Jurors Meals	11,000	59	11,000	11,000	11,000	0
Combined Court Related Operations	2812	6291-Jurors Hotel Bills	25,000		25,000	25,000	25,000	0
Combined Court Related Operations	2812	6293-Juror Fees	1,053,900	293,549	1,053,900	1,053,900	1,053,900	0
Combined Court Related Operations	2812	6329-Tel and Tel Outside Ven	2,500	4,927	2,500	2,500	2,500	0
Combined Court Related Operations	2812	6610-R/M-Bldg and Structures		0				0
Combined Court Related Operations	2812	6815-Transportation Non Co Emp	2,000		2,000	2,000	2,000	0
Combined Court Related Operations	2812	6999-Sundry Services	7,000	296	7,000	7,000	7,000	0
Combined Court Related Operations	2812	7910-Office Supplies	1,000	6,387	1,000	1,000	1,000	0
Combined Court Related Operations	2812	7917-DP Supplies		3,000				0
Combined Court Related Operations	2812	7930-""Photo,Prtg,Repro & Bindg""	8,500		8,500	8,500	8,500	0
Combined Court Related Operations	2812	7973-Minor Office Equipment		510				0
Combined Court Related Operations	2812	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3,155)				0
Combined Court Related Operations	2812	9681-AB CH COMPLEX SPACE RENTAL		(31,018)				0
Combined Court Related Operations	2812	9744-R/M Office Equipment Charges		3,155				0
Combined Court Related Operations	2812	9751-Administrative Services # 1	19,902	19,902	19,899	22,557	22,557	2,658
Combined Court Related Operations	2812	9781-CH Complex Space Rental		31,018				0
Combined Court Related Operations	2812	9799-Other County Services		0				0
Combined Court Related Operations	2812	9851-Abate-Administrative Serv. #1	(19,902)	(19,902)	(19,899)	(22,557)	(22,557)	(2,658)
Combined Court Related Operations	2821	5001-Direct Labor Charged		122,188				0
Combined Court Related Operations	2821	5002-Offtime Charged		23,631				0
Combined Court Related Operations	2821	5003-Fringe Benefits Charged		135,226				0
Combined Court Related Operations	2821	5051-Direct Labor Applied		(122,188)				0
Combined Court Related Operations	2821	5052-Offtime Applied		(23,631)				0
Combined Court Related Operations	2821	5053-Fringe Benefits Applied		(135,226)		0	0	0
Combined Court Related Operations	2821	5189-Direct Labor Transfer-Out		(912)				0
Combined Court Related Operations	2821	5198-Potential Sal Adj-Budget	2,988					0
Combined Court Related Operations	2821	5199-Salaries-Wages Budget	239,626	147,164	148,624	151,605	152,365	3,741
Combined Court Related Operations	2821	5201-Overtime		6				0
Combined Court Related Operations	2821	5312-Social Security Taxes	18,324	10,541	11,364	11,636	11,656	292
Combined Court Related Operations	2821	5313-Adjustment -Social Security Taxes		(70)				0
Combined Court Related Operations	2821	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2821	5420-Employee Health Care		36,858				0
Combined Court Related Operations	2821	5421-Employee Pension		14,656				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2821	5422-Legacy Healthcare		30,648				0
Combined Court Related Operations	2821	5423-Legacy Pension		55,444				0
Combined Court Related Operations	2821	5424-Adjustment - Legacy Healthcare		(86,092)				0
Combined Court Related Operations	2821	5425-Adjustment - Active Fringe		(51,515)				0
Combined Court Related Operations	2821	5489-Fringe Transfer Indirect-Out		(277)				0
Combined Court Related Operations	2821	6060-Ash-Rubbish-Waste Disposa	800		800	800	800	0
Combined Court Related Operations	2821	6080-Postage	20		20	100	100	80
Combined Court Related Operations	2821	6108-Guardian ad litem Fees	913,627	919,558	970,268	962,658	962,658	(7,610)
Combined Court Related Operations	2821	6127-Trnscript Fees Outside Srv	6,500	1,519	6,500	6,500	6,500	0
Combined Court Related Operations	2821	6134-Interpreter Fees	135,000	94,986	135,000	135,000	135,000	0
Combined Court Related Operations	2821	6329-Tel and Tel Outside Ven	1,200		1,200	1,200	1,200	0
Combined Court Related Operations	2821	7910-Office Supplies	1,500		1,500	1,500	1,500	0
Combined Court Related Operations	2821	9644-AB R/M OFFICE EQUIPMENT CHARGE		(114)				0
Combined Court Related Operations	2821	9681-AB CH COMPLEX SPACE RENTAL		(319,821)				0
Combined Court Related Operations	2821	9744-R/M Office Equipment Charges		114				0
Combined Court Related Operations	2821	9751-Administrative Services # 1	20,250	20,250	12,378	13,716	13,716	1,338
Combined Court Related Operations	2821	9781-CH Complex Space Rental		319,821				0
Combined Court Related Operations	2821	9851-Abate-Administrative Serv. #1	(20,250)	(20,250)	(12,378)	(13,716)	(13,716)	(1,338)
Combined Court Related Operations	2822	5001-Direct Labor Charged		130,921				0
Combined Court Related Operations	2822	5002-Offtime Charged		25,320				0
Combined Court Related Operations	2822	5003-Fringe Benefits Charged		144,890				0
Combined Court Related Operations	2822	5051-Direct Labor Applied		(130,921)				0
Combined Court Related Operations	2822	5052-Offtime Applied		(25,320)				0
Combined Court Related Operations	2822	5053-Fringe Benefits Applied		(144,890)		0	0	0
Combined Court Related Operations	2822	5189-Direct Labor Transfer-Out		(5,878)				0
Combined Court Related Operations	2822	5198-Potential Sal Adj-Budget	2,256					0
Combined Court Related Operations	2822	5199-Salaries-Wages Budget	160,950	165,442	165,158	168,481	169,325	4,167
Combined Court Related Operations	2822	5312-Social Security Taxes	12,312	11,759	12,644	12,932	12,953	309
Combined Court Related Operations	2822	5313-Adjustment -Social Security Taxes		(450)				0
Combined Court Related Operations	2822	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2822	5420-Employee Health Care		37,828				0
Combined Court Related Operations	2822	5421-Employee Pension		16,847				0
Combined Court Related Operations	2822	5422-Legacy Healthcare		24,446				0
Combined Court Related Operations	2822	5423-Legacy Pension		44,226				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2822	5424-Adjustment - Legacy Healthcare		(68,672)				0
Combined Court Related Operations	2822	5425-Adjustment - Active Fringe		(54,676)				0
Combined Court Related Operations	2822	5489-Fringe Transfer Indirect-Out		(1,787)				0
Combined Court Related Operations	2822	9681-AB CH COMPLEX SPACE RENTAL		(10,924)				0
Combined Court Related Operations	2822	9749-HOC Graphics		0				0
Combined Court Related Operations	2822	9751-Administrative Services # 1	13,619	13,619	13,756	15,243	15,243	1,487
Combined Court Related Operations	2822	9781-CH Complex Space Rental		10,924				0
Combined Court Related Operations	2822	9851-Abate-Administrative Serv. #1	(13,619)	(13,619)	(13,756)	(15,243)	(15,243)	(1,487)
Combined Court Related Operations	2831	5001-Direct Labor Charged		800,636				0
Combined Court Related Operations	2831	5002-Offtime Charged		154,843				0
Combined Court Related Operations	2831	5003-Fringe Benefits Charged		886,064				0
Combined Court Related Operations	2831	5051-Direct Labor Applied		(800,636)				0
Combined Court Related Operations	2831	5052-Offtime Applied		(154,843)				0
Combined Court Related Operations	2831	5053-Fringe Benefits Applied		(886,064)		0	0	0
Combined Court Related Operations	2831	5189-Direct Labor Transfer-Out		(31,006)				0
Combined Court Related Operations	2831	5198-Potential Sal Adj-Budget	16,440					0
Combined Court Related Operations	2831	5199-Salaries-Wages Budget	1,008,458	997,673	1,085,996	1,116,641	1,108,902	22,906
Combined Court Related Operations	2831	5201-Overtime		575				0
Combined Court Related Operations	2831	5312-Social Security Taxes	77,130	71,404	82,986	85,721	84,832	1,846
Combined Court Related Operations	2831	5313-Adjustment -Social Security Taxes		(2,372)				0
Combined Court Related Operations	2831	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2831	5420-Employee Health Care		252,188		0	0	0
Combined Court Related Operations	2831	5421-Employee Pension		100,963		0	0	0
Combined Court Related Operations	2831	5422-Legacy Healthcare		153,108				0
Combined Court Related Operations	2831	5423-Legacy Pension		276,986				0
Combined Court Related Operations	2831	5424-Adjustment - Legacy Healthcare		(430,094)				0
Combined Court Related Operations	2831	5425-Adjustment - Active Fringe		(353,151)				0
Combined Court Related Operations	2831	5489-Fringe Transfer Indirect-Out		(9,426)				0
Combined Court Related Operations	2831	6033-Witness Fees	35,000	10,029	35,000	35,000	35,000	0
Combined Court Related Operations	2831	6060-Ash-Rubbish-Waste Dispos	50		50	50	50	0
Combined Court Related Operations	2831	6080-Postage	20,000	26,074	20,000	25,000	25,000	5,000
Combined Court Related Operations	2831	6106-Legal Fees-General	191,300	320,266	191,300	191,300	191,300	0
Combined Court Related Operations	2831	6113-Psychiatrist Fees	300,000	217,142	300,000	300,000	300,000	0
Combined Court Related Operations	2831	6127-Trnscrpt Fees Outside Srv	95,000	89,499	95,000	95,000	95,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2831	6134-Interpreter Fees	200,000	142,178	200,000	200,000	200,000	0
Combined Court Related Operations	2831	6329-Tel and Tel Outside Ven	4,000		4,000	4,000	4,000	0
Combined Court Related Operations	2831	6999-Sundry Services	200		200	200	200	0
Combined Court Related Operations	2831	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1)				0
Combined Court Related Operations	2831	9681-AB CH COMPLEX SPACE RENTAL		(1,465,299)				0
Combined Court Related Operations	2831	9744-R/M Office Equipment Charges		1				0
Combined Court Related Operations	2831	9751-Administrative Services # 1	91,757	91,757	95,030	106,000	106,000	10,970
Combined Court Related Operations	2831	9781-CH Complex Space Rental		1,465,299				0
Combined Court Related Operations	2831	9851-Abate-Administrative Serv. #1	(91,757)	(91,757)	(95,030)	(106,000)	(106,000)	(10,970)
Combined Court Related Operations	2833	5001-Direct Labor Charged		22,186				0
Combined Court Related Operations	2833	5002-Offtime Charged		4,291				0
Combined Court Related Operations	2833	5003-Fringe Benefits Charged		24,554				0
Combined Court Related Operations	2833	5051-Direct Labor Applied		(22,186)				0
Combined Court Related Operations	2833	5052-Offtime Applied		(4,291)				0
Combined Court Related Operations	2833	5053-Fringe Benefits Applied		(24,554)		0	0	0
Combined Court Related Operations	2833	5189-Direct Labor Transfer-Out		(1,846)				0
Combined Court Related Operations	2833	5198-Potential Sal Adj-Budget	756					0
Combined Court Related Operations	2833	5199-Salaries-Wages Budget	32,768	29,404	33,972	34,649	34,822	850
Combined Court Related Operations	2833	5312-Social Security Taxes	2,508	1,784	2,598	2,659	2,664	66
Combined Court Related Operations	2833	5313-Adjustment -Social Security Taxes		(141)				0
Combined Court Related Operations	2833	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2833	5420-Employee Health Care		12,609				0
Combined Court Related Operations	2833	5421-Employee Pension		2,996				0
Combined Court Related Operations	2833	5422-Legacy Healthcare		8,149				0
Combined Court Related Operations	2833	5423-Legacy Pension		14,742				0
Combined Court Related Operations	2833	5424-Adjustment - Legacy Healthcare		(22,891)				0
Combined Court Related Operations	2833	5425-Adjustment - Active Fringe		(15,606)				0
Combined Court Related Operations	2833	5489-Fringe Transfer Indirect-Out		(561)				0
Combined Court Related Operations	2833	6339-Records Center Charges	45,000	42,034	45,000	45,000	45,000	0
Combined Court Related Operations	2833	9751-Administrative Services # 1	2,795	2,795	2,829	3,135	3,135	306
Combined Court Related Operations	2833	9851-Abate-Administrative Serv. #1	(2,795)	(2,795)	(2,829)	(3,135)	(3,135)	(306)
Combined Court Related Operations	2834	5001-Direct Labor Charged		605,158				0
Combined Court Related Operations	2834	5002-Offtime Charged		117,038				0
Combined Court Related Operations	2834	5003-Fringe Benefits Charged		669,729				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2834	5051-Direct Labor Applied		(605,158)				0
Combined Court Related Operations	2834	5052-Offtime Applied		(117,038)				0
Combined Court Related Operations	2834	5053-Fringe Benefits Applied		(669,729)		0	0	0
Combined Court Related Operations	2834	5189-Direct Labor Transfer-Out		(21,573)				0
Combined Court Related Operations	2834	5198-Potential Sal Adj-Budget	9,720					0
Combined Court Related Operations	2834	5199-Salaries-Wages Budget	697,266	770,816	741,542	746,004	744,173	2,631
Combined Court Related Operations	2834	5201-Overtime		460				0
Combined Court Related Operations	2834	5312-Social Security Taxes	53,340	55,771	56,752	57,273	56,930	178
Combined Court Related Operations	2834	5313-Adjustment -Social Security Taxes		(1,650)				0
Combined Court Related Operations	2834	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2834	5420-Employee Health Care		179,927		0	0	0
Combined Court Related Operations	2834	5421-Employee Pension		77,232		0	0	0
Combined Court Related Operations	2834	5422-Legacy Healthcare		115,319				0
Combined Court Related Operations	2834	5423-Legacy Pension		208,623				0
Combined Court Related Operations	2834	5424-Adjustment - Legacy Healthcare		(323,942)				0
Combined Court Related Operations	2834	5425-Adjustment - Active Fringe		(257,159)				0
Combined Court Related Operations	2834	5489-Fringe Transfer Indirect-Out		(6,558)				0
Combined Court Related Operations	2834	6033-Witness Fees	4,500	1,645	4,500	4,500	4,500	0
Combined Court Related Operations	2834	6080-Postage	100		100	100	100	0
Combined Court Related Operations	2834	6106-Legal Fees-General	350,700	215,465	350,700	350,700	350,700	0
Combined Court Related Operations	2834	6113-Psychiatrist Fees	25,000	6,829	25,000	25,000	25,000	0
Combined Court Related Operations	2834	6127-Trnscript Fees Outside Srv	3,000	(287)	3,000	3,000	3,000	0
Combined Court Related Operations	2834	6134-Interpreter Fees	130,000	70,573	130,000	130,000	130,000	0
Combined Court Related Operations	2834	6329-Tel and Tel Outside Ven	2,000		2,000	2,000	2,000	0
Combined Court Related Operations	2834	7999-Sundry Materials & Suppl		8				0
Combined Court Related Operations	2834	9751-Administrative Services # 1	65,239	65,239	66,341	72,468	72,468	6,127
Combined Court Related Operations	2834	9851-Abate-Administrative Serv. #1	(65,239)	(65,239)	(66,341)	(72,468)	(72,468)	(6,127)
Combined Court Related Operations	2836	5001-Direct Labor Charged		368,428				0
Combined Court Related Operations	2836	5002-Offtime Charged		71,254				0
Combined Court Related Operations	2836	5003-Fringe Benefits Charged		1,116,160				0
Combined Court Related Operations	2836	5051-Direct Labor Applied		(368,428)				0
Combined Court Related Operations	2836	5052-Offtime Applied		(71,254)				0
Combined Court Related Operations	2836	5053-Fringe Benefits Applied		(1,116,160)		0	0	0
Combined Court Related Operations	2836	5189-Direct Labor Transfer-Out		(67,149)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2836	5198-Potential Sal Adj-Budget	29,916					0
Combined Court Related Operations	2836	5199-Salaries-Wages Budget	1,641,016	1,317,432	1,524,562	1,591,384	1,580,065	55,503
Combined Court Related Operations	2836	5201-Overtime		2,018				0
Combined Court Related Operations	2836	5249-Sick Payout Offset		(3,106)				0
Combined Court Related Operations	2836	5312-Social Security Taxes	125,564	94,333	116,650	122,160	120,871	4,221
Combined Court Related Operations	2836	5313-Adjustment -Social Security Taxes		(5,137)				0
Combined Court Related Operations	2836	5318-Unemployment Compensation		287		0	0	0
Combined Court Related Operations	2836	5420-Employee Health Care		445,710		0	0	0
Combined Court Related Operations	2836	5421-Employee Pension		127,218		0	0	0
Combined Court Related Operations	2836	5422-Legacy Healthcare		326,475				0
Combined Court Related Operations	2836	5423-Legacy Pension		590,623				0
Combined Court Related Operations	2836	5424-Adjustment - Legacy Healthcare		(917,098)				0
Combined Court Related Operations	2836	5425-Adjustment - Active Fringe		(572,928)				0
Combined Court Related Operations	2836	5489-Fringe Transfer Indirect-Out		(20,413)				0
Combined Court Related Operations	2836	6033-Witness Fees	2,500		2,500	2,500	2,500	0
Combined Court Related Operations	2836	6050-Contract Pers Serv-Short	30,000	4,071	30,000	20,000	20,000	(10,000)
Combined Court Related Operations	2836	6080-Postage	21,000	18,173	21,000	21,000	21,000	0
Combined Court Related Operations	2836	6329-Tel and Tel Outside Ven	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2836	6409-Printing and Stationery	10,000		10,000	10,000	10,000	0
Combined Court Related Operations	2836	6640-R/M Office Equipment		368				0
Combined Court Related Operations	2836	6999-Sundry Services	5,000	8,633	5,000	5,000	5,000	0
Combined Court Related Operations	2836	7910-Office Supplies	7,275	9,699	7,275	7,275	7,275	0
Combined Court Related Operations	2836	7930-""Photo,Prtg,Repro & Bindg""	12,500	6,862	12,500	12,500	12,500	0
Combined Court Related Operations	2836	7973-Minor Office Equipment	900	6,898	900	900	900	0
Combined Court Related Operations	2836	8551-Mach & Equip-Repl-(cap)	3,100		3,100	3,100	3,100	0
Combined Court Related Operations	2836	9602-AB Technical Support & Infrast		(673)				0
Combined Court Related Operations	2836	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
Combined Court Related Operations	2836	9681-AB CH COMPLEX SPACE RENTAL		(409,592)				0
Combined Court Related Operations	2836	9683-AB IMSD CENTRAL PURCHASES		(98)				0
Combined Court Related Operations	2836	9702-Technical Support & Infrastructure		673				0
Combined Court Related Operations	2836	9749-HOC Graphics		2,950				0
Combined Court Related Operations	2836	9751-Administrative Services # 1	145,644	145,644	139,754	148,950	148,950	9,196
Combined Court Related Operations	2836	9769-Application Chgs - Mainframe		6,026				0
Combined Court Related Operations	2836	9781-CH Complex Space Rental		409,592				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2836	9783-IMSD Central Purchases		98				0
Combined Court Related Operations	2836	9851-Abate-Administrative Serv. #1	(145,644)	(145,644)	(139,754)	(148,950)	(148,950)	(9,196)
Combined Court Related Operations	2837	6329-Tel and Tel Outside Ven	300		300	300	300	0
Combined Court Related Operations	2839	5001-Direct Labor Charged		111,990				0
Combined Court Related Operations	2839	5002-Offtime Charged		21,659				0
Combined Court Related Operations	2839	5003-Fringe Benefits Charged		123,939				0
Combined Court Related Operations	2839	5051-Direct Labor Applied		(111,990)				0
Combined Court Related Operations	2839	5052-Offtime Applied		(21,659)				0
Combined Court Related Operations	2839	5053-Fringe Benefits Applied		(123,939)		0	0	0
Combined Court Related Operations	2839	5189-Direct Labor Transfer-Out		(1,517)				0
Combined Court Related Operations	2839	5198-Potential Sal Adj-Budget	756					0
Combined Court Related Operations	2839	5199-Salaries-Wages Budget	149,950	150,371	150,128	160,225	153,900	3,772
Combined Court Related Operations	2839	5312-Social Security Taxes	11,460	10,828	11,490	12,298	11,773	283
Combined Court Related Operations	2839	5313-Adjustment -Social Security Taxes		(116)				0
Combined Court Related Operations	2839	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2839	5420-Employee Health Care		25,219				0
Combined Court Related Operations	2839	5421-Employee Pension		15,311				0
Combined Court Related Operations	2839	5422-Legacy Healthcare		15,984				0
Combined Court Related Operations	2839	5423-Legacy Pension		28,916				0
Combined Court Related Operations	2839	5424-Adjustment - Legacy Healthcare		(44,900)				0
Combined Court Related Operations	2839	5425-Adjustment - Active Fringe		(40,530)				0
Combined Court Related Operations	2839	5489-Fringe Transfer Indirect-Out		(461)				0
Combined Court Related Operations	2839	6041-Other Licenses and Permit	150	150	150	150	150	0
Combined Court Related Operations	2839	6329-Tel and Tel Outside Ven	400		400	400	400	0
Combined Court Related Operations	2839	6339-Records Center Charges	600	547	600	600	600	0
Combined Court Related Operations	2839	7910-Office Supplies		75				0
Combined Court Related Operations	2839	7973-Minor Office Equipment		995				0
Combined Court Related Operations	2839	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
Combined Court Related Operations	2839	9744-R/M Office Equipment Charges		1,293				0
Combined Court Related Operations	2839	9751-Administrative Services # 1	12,584	12,584	12,504	14,496	14,496	1,992
Combined Court Related Operations	2839	9851-Abate-Administrative Serv. #1	(12,584)	(12,584)	(12,504)	(14,496)	(14,496)	(1,992)
Combined Court Related Operations	2841	5001-Direct Labor Charged		1,085,826				0
Combined Court Related Operations	2841	5002-Offtime Charged		209,999				0
Combined Court Related Operations	2841	5003-Fringe Benefits Charged		1,201,683				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2841	5051-Direct Labor Applied		(1,085,826)				0
Combined Court Related Operations	2841	5052-Offtime Applied		(209,999)				0
Combined Court Related Operations	2841	5053-Fringe Benefits Applied		(1,201,683)		0	0	0
Combined Court Related Operations	2841	5189-Direct Labor Transfer-Out		(29,991)				0
Combined Court Related Operations	2841	5198-Potential Sal Adj-Budget	20,196					0
Combined Court Related Operations	2841	5199-Salaries-Wages Budget	1,384,868	1,368,650	1,368,334	1,424,923	1,427,428	59,094
Combined Court Related Operations	2841	5201-Overtime		469				0
Combined Court Related Operations	2841	5312-Social Security Taxes	105,936	97,820	104,670	109,397	109,199	4,529
Combined Court Related Operations	2841	5313-Adjustment -Social Security Taxes		(2,294)				0
Combined Court Related Operations	2841	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2841	5420-Employee Health Care		328,108		0	0	0
Combined Court Related Operations	2841	5421-Employee Pension		139,194		0	0	0
Combined Court Related Operations	2841	5422-Legacy Healthcare		214,967				0
Combined Court Related Operations	2841	5423-Legacy Pension		388,894				0
Combined Court Related Operations	2841	5424-Adjustment - Legacy Healthcare		(603,861)				0
Combined Court Related Operations	2841	5425-Adjustment - Active Fringe		(467,302)				0
Combined Court Related Operations	2841	5489-Fringe Transfer Indirect-Out		(9,117)				0
Combined Court Related Operations	2841	6080-Postage	40,000	65,708	40,000	50,000	50,000	10,000
Combined Court Related Operations	2841	6329-Tel and Tel Outside Ven	3,000	40	3,000	3,000	3,000	0
Combined Court Related Operations	2841	6409-Printing and Stationery	10,000		10,000	10,000	10,000	0
Combined Court Related Operations	2841	6999-Sundry Services	1,000	111	1,000	1,000	1,000	0
Combined Court Related Operations	2841	7910-Office Supplies	9,000		9,000	9,000	9,000	0
Combined Court Related Operations	2841	7920-Books Perodicals Films	100		100	100	100	0
Combined Court Related Operations	2841	7930-""Photo,Prtg,Repro & Bindg""	5,000		5,000	5,000	5,000	0
Combined Court Related Operations	2841	7973-Minor Office Equipment	5,000		5,000	5,000	5,000	0
Combined Court Related Operations	2841	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2841	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,221)				0
Combined Court Related Operations	2841	9681-AB CH COMPLEX SPACE RENTAL		(834,389)				0
Combined Court Related Operations	2841	9744-R/M Office Equipment Charges		1,221				0
Combined Court Related Operations	2841	9751-Administrative Services # 1	123,492	123,492	123,126	138,866	138,866	15,740
Combined Court Related Operations	2841	9781-CH Complex Space Rental		834,389				0
Combined Court Related Operations	2841	9851-Abate-Administrative Serv. #1	(123,492)	(123,492)	(123,126)	(138,866)	(138,866)	(15,740)
Combined Court Related Operations	2843	5001-Direct Labor Charged		838,614				0
Combined Court Related Operations	2843	5002-Offtime Charged		162,188				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2843	5003-Fringe Benefits Charged		942,021				0
Combined Court Related Operations	2843	5051-Direct Labor Applied		(838,968)				0
Combined Court Related Operations	2843	5052-Offtime Applied		(162,256)				0
Combined Court Related Operations	2843	5053-Fringe Benefits Applied		(942,412)		0	0	0
Combined Court Related Operations	2843	5189-Direct Labor Transfer-Out		(46,131)				0
Combined Court Related Operations	2843	5198-Potential Sal Adj-Budget	27,660					0
Combined Court Related Operations	2843	5199-Salaries-Wages Budget	1,881,108	1,138,702	1,859,156	1,988,154	2,077,408	218,252
Combined Court Related Operations	2843	5201-Overtime		25				0
Combined Court Related Operations	2843	5248-Sick Leave Payout		6,250				0
Combined Court Related Operations	2843	5312-Social Security Taxes	143,916	82,043	142,228	152,599	158,924	16,696
Combined Court Related Operations	2843	5313-Adjustment -Social Security Taxes		(3,529)				0
Combined Court Related Operations	2843	5318-Unemployment Compensation		86		0	0	0
Combined Court Related Operations	2843	5420-Employee Health Care		393,099		0	0	0
Combined Court Related Operations	2843	5421-Employee Pension		123,152		0	0	0
Combined Court Related Operations	2843	5422-Legacy Healthcare		296,321				0
Combined Court Related Operations	2843	5423-Legacy Pension		536,071				0
Combined Court Related Operations	2843	5424-Adjustment - Legacy Healthcare		(832,392)				0
Combined Court Related Operations	2843	5425-Adjustment - Active Fringe		(516,251)				0
Combined Court Related Operations	2843	5489-Fringe Transfer Indirect-Out		(14,024)				0
Combined Court Related Operations	2843	6050-Contract Pers Serv-Short		1,581				0
Combined Court Related Operations	2843	6329-Tel and Tel Outside Ven	1,300	40	1,300	1,300	1,300	0
Combined Court Related Operations	2843	6339-Records Center Charges	125,000	77,728	125,000	125,000	125,000	0
Combined Court Related Operations	2843	6409-Printing and Stationery	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2843	6640-R/M Office Equipment		195				0
Combined Court Related Operations	2843	6999-Sundry Services	2,000	70	2,000	2,000	2,000	0
Combined Court Related Operations	2843	7910-Office Supplies	7,000	9,418	7,000	7,000	7,000	0
Combined Court Related Operations	2843	7917-DP Supplies		2,000				0
Combined Court Related Operations	2843	7930-""Photo,Prtg,Repro & Bindg""	5,000	6,596	5,000	5,000	5,000	0
Combined Court Related Operations	2843	7973-Minor Office Equipment	5,000	6,434	5,000	5,000	5,000	0
Combined Court Related Operations	2843	7999-Sundry Materials & Suppl	500		500	500	500	0
Combined Court Related Operations	2843	8551-Mach & Equip-Repl-(cap)		6,200				0
Combined Court Related Operations	2843	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,328)				0
Combined Court Related Operations	2843	9681-AB CH COMPLEX SPACE RENTAL		(43,352)				0
Combined Court Related Operations	2843	9744-R/M Office Equipment Charges		1,328				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2843	9749-HOC Graphics		3,290				0
Combined Court Related Operations	2843	9751-Administrative Services # 1	159,290	159,290	163,253	179,871	179,871	16,618
Combined Court Related Operations	2843	9781-CH Complex Space Rental		43,352				0
Combined Court Related Operations	2843	9851-Abate-Administrative Serv. #1	(159,290)	(159,290)	(163,253)	(179,871)	(179,871)	(16,618)
Combined Court Related Operations	2851	5001-Direct Labor Charged		94,679				0
Combined Court Related Operations	2851	5002-Offtime Charged		18,311				0
Combined Court Related Operations	2851	5003-Fringe Benefits Charged		133,590				0
Combined Court Related Operations	2851	5051-Direct Labor Applied		(94,679)				0
Combined Court Related Operations	2851	5052-Offtime Applied		(18,311)				0
Combined Court Related Operations	2851	5053-Fringe Benefits Applied		(133,590)		0	0	0
Combined Court Related Operations	2851	5189-Direct Labor Transfer-Out		(2,208)				0
Combined Court Related Operations	2851	5198-Potential Sal Adj-Budget	2,256					0
Combined Court Related Operations	2851	5199-Salaries-Wages Budget	140,532	144,813	144,024	146,908	147,644	3,620
Combined Court Related Operations	2851	5201-Overtime		281				0
Combined Court Related Operations	2851	5312-Social Security Taxes	10,744	10,779	11,014	11,276	11,295	281
Combined Court Related Operations	2851	5313-Adjustment -Social Security Taxes		(169)				0
Combined Court Related Operations	2851	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2851	5420-Employee Health Care		37,828				0
Combined Court Related Operations	2851	5421-Employee Pension		14,775				0
Combined Court Related Operations	2851	5422-Legacy Healthcare		19,711				0
Combined Court Related Operations	2851	5423-Legacy Pension		35,659				0
Combined Court Related Operations	2851	5424-Adjustment - Legacy Healthcare		(55,371)				0
Combined Court Related Operations	2851	5425-Adjustment - Active Fringe		(52,603)				0
Combined Court Related Operations	2851	5489-Fringe Transfer Indirect-Out		(671)				0
Combined Court Related Operations	2851	6080-Postage	1,500	871	1,500	1,000	1,000	(500)
Combined Court Related Operations	2851	6148-Prof. Serv-Recurring Oper	234,829	234,829	234,829	234,829	234,829	0
Combined Court Related Operations	2851	6339-Records Center Charges	8,000	6,984	8,000	8,000	8,000	0
Combined Court Related Operations	2851	6610-R/M-Bldg and Structures	200,000	26,879	75,000	75,000	75,000	0
Combined Court Related Operations	2851	6999-Sundry Services	7,000	4,335	7,000	7,000	7,000	0
Combined Court Related Operations	2851	7910-Office Supplies	6,000	2,930	6,000	6,000	6,000	0
Combined Court Related Operations	2851	7920-Books Perodicals Films	69,000	71,324	69,000	72,000	72,000	3,000
Combined Court Related Operations	2851	7930-""Photo,Prtg,Repro & Bindg""	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2851	7973-Minor Office Equipment	5,000	1,271	5,000	5,000	5,000	0
Combined Court Related Operations	2851	9621-AB COMPUTER ACCESS INFO SVC CH		(55,043)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2851	9623-AB PROF SVC DATA PROCESS CHG		(7,709)				0
Combined Court Related Operations	2851	9641-AB DP SOFTWARE LEASE/LCN CHG		(23,436)				0
Combined Court Related Operations	2851	9644-AB R/M OFFICE EQUIPMENT CHARGE		(4)				0
Combined Court Related Operations	2851	9681-AB CH COMPLEX SPACE RENTAL		(101,669)				0
Combined Court Related Operations	2851	9721-Computer Access Info Svcs Charges		55,043				0
Combined Court Related Operations	2851	9723-Prof. Serv. -Data Process Charges		7,709				0
Combined Court Related Operations	2851	9741-DP Software Lease/Lcn Charges		23,436				0
Combined Court Related Operations	2851	9744-R/M Office Equipment Charges		4				0
Combined Court Related Operations	2851	9749-HOC Graphics		95				0
Combined Court Related Operations	2851	9751-Administrative Services # 1	11,914	11,914	11,995	13,291	13,291	1,296
Combined Court Related Operations	2851	9781-CH Complex Space Rental		101,669				0
Combined Court Related Operations	2851	9851-Abate-Administrative Serv. #1	(11,914)	(11,914)	(11,995)	(13,291)	(13,291)	(1,296)
Combined Court Related Operations	2852	5001-Direct Labor Charged		199,165				0
Combined Court Related Operations	2852	5002-Offtime Charged		38,519				0
Combined Court Related Operations	2852	5003-Fringe Benefits Charged		457,564				0
Combined Court Related Operations	2852	5051-Direct Labor Applied		(199,165)				0
Combined Court Related Operations	2852	5052-Offtime Applied		(38,519)				0
Combined Court Related Operations	2852	5053-Fringe Benefits Applied		(457,564)		0	0	0
Combined Court Related Operations	2852	5189-Direct Labor Transfer-Out		(741)				0
Combined Court Related Operations	2852	5198-Potential Sal Adj-Budget	5,232					0
Combined Court Related Operations	2852	5199-Salaries-Wages Budget	485,430	486,793	485,998	495,736	498,218	12,220
Combined Court Related Operations	2852	5201-Overtime		0				0
Combined Court Related Operations	2852	5312-Social Security Taxes	37,130	35,006	37,164	38,050	38,113	949
Combined Court Related Operations	2852	5313-Adjustment -Social Security Taxes		(57)				0
Combined Court Related Operations	2852	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2852	5420-Employee Health Care		88,266				0
Combined Court Related Operations	2852	5421-Employee Pension		49,569				0
Combined Court Related Operations	2852	5422-Legacy Healthcare		47,029				0
Combined Court Related Operations	2852	5423-Legacy Pension		85,080				0
Combined Court Related Operations	2852	5424-Adjustment - Legacy Healthcare		(132,109)				0
Combined Court Related Operations	2852	5425-Adjustment - Active Fringe		(137,835)				0
Combined Court Related Operations	2852	5489-Fringe Transfer Indirect-Out		(225)				0
Combined Court Related Operations	2852	6999-Sundry Services		50				0
Combined Court Related Operations	2852	7910-Office Supplies		361				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2852	7973-Minor Office Equipment		1,177				0
Combined Court Related Operations	2852	9751-Administrative Services # 1	40,958	40,958	40,477	44,850	44,850	4,373
Combined Court Related Operations	2852	9851-Abate-Administrative Serv. #1	(40,958)	(40,958)	(40,477)	(44,850)	(44,850)	(4,373)
Combined Court Related Operations	2852	9859-Abate-Administrative Serv. #9	(139,624)	(139,624)	(139,690)	(139,690)	(139,690)	0
Combined Court Related Operations	2853	5001-Direct Labor Charged		918,303				0
Combined Court Related Operations	2853	5002-Offtime Charged		177,600				0
Combined Court Related Operations	2853	5003-Fringe Benefits Charged		1,098,081				0
Combined Court Related Operations	2853	5051-Direct Labor Applied		(918,303)				0
Combined Court Related Operations	2853	5052-Offtime Applied		(177,600)				0
Combined Court Related Operations	2853	5053-Fringe Benefits Applied		(1,098,081)		0	0	0
Combined Court Related Operations	2853	5189-Direct Labor Transfer-Out		(62,831)				0
Combined Court Related Operations	2853	5198-Potential Sal Adj-Budget	7,476					0
Combined Court Related Operations	2853	5199-Salaries-Wages Budget	1,153,862	1,189,508	1,162,386	1,163,405	1,253,694	91,308
Combined Court Related Operations	2853	5201-Overtime		2,495				0
Combined Court Related Operations	2853	5248-Sick Leave Payout		11,091				0
Combined Court Related Operations	2853	5312-Social Security Taxes	88,312	86,343	88,910	89,296	95,908	6,998
Combined Court Related Operations	2853	5313-Adjustment -Social Security Taxes		1,137				0
Combined Court Related Operations	2853	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2853	5420-Employee Health Care		125,628				0
Combined Court Related Operations	2853	5421-Employee Pension		118,601				0
Combined Court Related Operations	2853	5422-Legacy Healthcare		81,487				0
Combined Court Related Operations	2853	5423-Legacy Pension		147,417				0
Combined Court Related Operations	2853	5424-Adjustment - Legacy Healthcare		(228,904)				0
Combined Court Related Operations	2853	5425-Adjustment - Active Fringe		(244,229)				0
Combined Court Related Operations	2853	5489-Fringe Transfer Indirect-Out		(28,863)				0
Combined Court Related Operations	2853	6040-Membership Dues	4,000	1,701	4,000	4,000	4,000	0
Combined Court Related Operations	2853	6080-Postage	100	32	100	100	100	0
Combined Court Related Operations	2853	6329-Tel and Tel Outside Ven	900		900	900	900	0
Combined Court Related Operations	2853	6805-Education/Seminar Paym'ts	1,000	175	1,000	1,000	1,000	0
Combined Court Related Operations	2853	6812-Meetings Other Auth Travl	2,000	40	2,000	2,000	2,000	0
Combined Court Related Operations	2853	7999-Sundry Materials & Suppl		250				0
Combined Court Related Operations	2853	9681-AB CH COMPLEX SPACE RENTAL		(74,282)				0
Combined Court Related Operations	2853	9751-Administrative Services # 1	96,971	96,971	96,812	105,255	105,255	8,443
Combined Court Related Operations	2853	9781-CH Complex Space Rental		74,282				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2853	9851-Abate-Administrative Serv. #1	(96,971)	(96,971)	(96,812)	(105,255)	(105,255)	(8,443)
Combined Court Related Operations	2854	5001-Direct Labor Charged		320,356				0
Combined Court Related Operations	2854	5002-Offtime Charged		61,957				0
Combined Court Related Operations	2854	5003-Fringe Benefits Charged		354,538				0
Combined Court Related Operations	2854	5051-Direct Labor Applied		(320,356)				0
Combined Court Related Operations	2854	5052-Offtime Applied		(61,957)				0
Combined Court Related Operations	2854	5053-Fringe Benefits Applied		(354,538)		0	0	0
Combined Court Related Operations	2854	5189-Direct Labor Transfer-Out		(993)				0
Combined Court Related Operations	2854	5198-Potential Sal Adj-Budget	2,988					0
Combined Court Related Operations	2854	5199-Salaries-Wages Budget	410,988	370,221	368,364	379,496	377,621	9,257
Combined Court Related Operations	2854	5201-Overtime		0				0
Combined Court Related Operations	2854	5248-Sick Leave Payout		0				0
Combined Court Related Operations	2854	5312-Social Security Taxes	31,432	30,428	28,170	29,128	28,888	718
Combined Court Related Operations	2854	5313-Adjustment -Social Security Taxes		(4,060)				0
Combined Court Related Operations	2854	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2854	5420-Employee Health Care		48,983				0
Combined Court Related Operations	2854	5421-Employee Pension		36,813				0
Combined Court Related Operations	2854	5422-Legacy Healthcare		30,731				0
Combined Court Related Operations	2854	5423-Legacy Pension		55,596				0
Combined Court Related Operations	2854	5424-Adjustment - Legacy Healthcare		(86,327)				0
Combined Court Related Operations	2854	5425-Adjustment - Active Fringe		(85,796)				0
Combined Court Related Operations	2854	5489-Fringe Transfer Indirect-Out		(302)				0
Combined Court Related Operations	2854	6040-Membership Dues	1,000	690	1,000	1,000	1,000	0
Combined Court Related Operations	2854	6805-Education/Seminar Paym'ts	200		200	200	200	0
Combined Court Related Operations	2854	9751-Administrative Services # 1	34,565	34,565	30,680	34,334	34,334	3,654
Combined Court Related Operations	2854	9851-Abate-Administrative Serv. #1	(34,565)	(34,565)	(30,680)	(34,334)	(34,334)	(3,654)
Combined Court Related Operations	2855	5001-Direct Labor Charged		57,430				0
Combined Court Related Operations	2855	5002-Offtime Charged		11,107				0
Combined Court Related Operations	2855	5003-Fringe Benefits Charged		63,558				0
Combined Court Related Operations	2855	5051-Direct Labor Applied		(57,430)				0
Combined Court Related Operations	2855	5052-Offtime Applied		(11,107)				0
Combined Court Related Operations	2855	5053-Fringe Benefits Applied		(63,558)		0	0	0
Combined Court Related Operations	2855	5198-Potential Sal Adj-Budget	756					0
Combined Court Related Operations	2855	5199-Salaries-Wages Budget	68,714	69,620	68,792	70,875	70,525	1,733

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2855	5312-Social Security Taxes	5,260	5,319	5,260	5,440	5,395	135
Combined Court Related Operations	2855	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2855	5420-Employee Health Care		12,609				0
Combined Court Related Operations	2855	5421-Employee Pension		7,019				0
Combined Court Related Operations	2855	5422-Legacy Healthcare		8,149				0
Combined Court Related Operations	2855	5423-Legacy Pension		14,742				0
Combined Court Related Operations	2855	5424-Adjustment - Legacy Healthcare		(22,891)				0
Combined Court Related Operations	2855	5425-Adjustment - Active Fringe		(19,629)				0
Combined Court Related Operations	2855	6040-Membership Dues	500	960	500	500	500	0
Combined Court Related Operations	2855	6050-Contract Pers Serv-Short	535,000	486,609	535,000	535,000	535,000	0
Combined Court Related Operations	2855	6805-Education/Seminar Paym'ts	600		600	600	600	0
Combined Court Related Operations	2855	7910-Office Supplies		516				0
Combined Court Related Operations	2855	9641-AB DP SOFTWARE LEASE/LCN CHG		(7,863)				0
Combined Court Related Operations	2855	9681-AB CH COMPLEX SPACE RENTAL		(31,220)				0
Combined Court Related Operations	2855	9741-DP Software Lease/Lcn Charges		7,863				0
Combined Court Related Operations	2855	9751-Administrative Services # 1	5,798	5,798	5,729	6,412	6,412	683
Combined Court Related Operations	2855	9781-CH Complex Space Rental		31,220				0
Combined Court Related Operations	2855	9851-Abate-Administrative Serv. #1	(5,798)	(5,798)	(5,729)	(6,412)	(6,412)	(683)
Combined Court Related Operations	2856	5001-Direct Labor Charged		37,293				0
Combined Court Related Operations	2856	5002-Offtime Charged		7,213				0
Combined Court Related Operations	2856	5003-Fringe Benefits Charged		41,273				0
Combined Court Related Operations	2856	5051-Direct Labor Applied		(37,293)				0
Combined Court Related Operations	2856	5052-Offtime Applied		(7,213)				0
Combined Court Related Operations	2856	5053-Fringe Benefits Applied		(41,273)		0	0	0
Combined Court Related Operations	2856	5189-Direct Labor Transfer-Out		(160)				0
Combined Court Related Operations	2856	5198-Potential Sal Adj-Budget	756					0
Combined Court Related Operations	2856	5199-Salaries-Wages Budget	44,492	44,789	44,544	45,431	45,659	1,115
Combined Court Related Operations	2856	5201-Overtime		513				0
Combined Court Related Operations	2856	5312-Social Security Taxes	3,402	3,085	3,414	3,487	3,493	79
Combined Court Related Operations	2856	5313-Adjustment -Social Security Taxes		(12)				0
Combined Court Related Operations	2856	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2856	5420-Employee Health Care		12,609				0
Combined Court Related Operations	2856	5421-Employee Pension		4,614				0
Combined Court Related Operations	2856	5422-Legacy Healthcare		8,149				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2856	5423-Legacy Pension		14,742				0
Combined Court Related Operations	2856	5424-Adjustment - Legacy Healthcare		(22,891)				0
Combined Court Related Operations	2856	5425-Adjustment - Active Fringe		(17,223)				0
Combined Court Related Operations	2856	5489-Fringe Transfer Indirect-Out		(49)				0
Combined Court Related Operations	2856	6329-Tel and Tel Outside Ven	100	40	100	100	100	0
Combined Court Related Operations	2856	6999-Sundry Services	500		500	500	500	0
Combined Court Related Operations	2856	7910-Office Supplies	25	9	25	25	25	0
Combined Court Related Operations	2856	9751-Administrative Services # 1	3,775	3,775	3,710	4,110	4,110	400
Combined Court Related Operations	2856	9851-Abate-Administrative Serv. #1	(3,775)	(3,775)	(3,710)	(4,110)	(4,110)	(400)
Combined Court Related Operations	2861	5001-Direct Labor Charged		290,960				0
Combined Court Related Operations	2861	5002-Offtime Charged		56,272				0
Combined Court Related Operations	2861	5003-Fringe Benefits Charged		346,290				0
Combined Court Related Operations	2861	5051-Direct Labor Applied		(290,960)				0
Combined Court Related Operations	2861	5052-Offtime Applied		(56,272)				0
Combined Court Related Operations	2861	5053-Fringe Benefits Applied		(346,290)		0	0	0
Combined Court Related Operations	2861	5189-Direct Labor Transfer-Out		(30,325)				0
Combined Court Related Operations	2861	5198-Potential Sal Adj-Budget	5,988					0
Combined Court Related Operations	2861	5199-Salaries-Wages Budget	325,924	385,545	306,384	313,647	315,493	9,109
Combined Court Related Operations	2861	5201-Overtime		76				0
Combined Court Related Operations	2861	5312-Social Security Taxes	24,936	27,394	23,444	24,088	24,136	692
Combined Court Related Operations	2861	5313-Adjustment -Social Security Taxes		(645)				0
Combined Court Related Operations	2861	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2861	5420-Employee Health Care		94,571				0
Combined Court Related Operations	2861	5421-Employee Pension		39,323				0
Combined Court Related Operations	2861	5422-Legacy Healthcare		60,141				0
Combined Court Related Operations	2861	5423-Legacy Pension		108,801				0
Combined Court Related Operations	2861	5424-Adjustment - Legacy Healthcare		(168,942)				0
Combined Court Related Operations	2861	5425-Adjustment - Active Fringe		(133,894)				0
Combined Court Related Operations	2861	5489-Fringe Transfer Indirect-Out		(21,933)				0
Combined Court Related Operations	2861	6033-Witness Fees	3,000	1,404	3,000	3,000	3,000	0
Combined Court Related Operations	2861	6080-Postage	50		50	50	50	0
Combined Court Related Operations	2861	6108-Guardian ad litem Fees	2,518,416	2,200,348	2,542,759	2,550,292	2,550,292	7,533
Combined Court Related Operations	2861	6109-Medical Service Fees	12,000	5,758	12,000	12,000	12,000	0
Combined Court Related Operations	2861	6110-Adversary Counsel Fees	2,858,500	2,816,051	2,858,500	2,858,500	2,858,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2861	6113-Psychiatrist Fees	100,000	73,341	100,000	100,000	100,000	0
Combined Court Related Operations	2861	6127-Trnscrpt Fees Outside Srv	10,000	1,121	10,000	10,000	10,000	0
Combined Court Related Operations	2861	6134-Interpreter Fees	100,000	69,116	100,000	100,000	100,000	0
Combined Court Related Operations	2861	6329-Tel and Tel Outside Ven	52,506	46,158	52,506	52,506	52,506	0
Combined Court Related Operations	2861	6999-Sundry Services	300	220	300	300	300	0
Combined Court Related Operations	2861	7910-Office Supplies		27				0
Combined Court Related Operations	2861	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2861	7999-Sundry Materials & Suppl	100		100	100	100	0
Combined Court Related Operations	2861	9602-AB Technical Support & Infrast		(16,160)				0
Combined Court Related Operations	2861	9614-AB IT SECURITY		(6,994)				0
Combined Court Related Operations	2861	9633-AB DPW CCC MAINTENANCE		(672,684)				0
Combined Court Related Operations	2861	9644-AB R/M OFFICE EQUIPMENT CHARGE		(89)				0
Combined Court Related Operations	2861	9668-AB APPLICATIONS CHGS--NETWORK		(31,323)				0
Combined Court Related Operations	2861	9688-AB PERSONAL COMPUTER CHARGES		0				0
Combined Court Related Operations	2861	9702-Technical Support & Infrastructure		16,160				0
Combined Court Related Operations	2861	9714-IT Security		6,994				0
Combined Court Related Operations	2861	9733-DPW CCC Maint		672,684				0
Combined Court Related Operations	2861	9744-R/M Office Equipment Charges		89				0
Combined Court Related Operations	2861	9751-Administrative Services # 1	33,927	33,927	30,098	33,352	33,352	3,254
Combined Court Related Operations	2861	9768-Application Chgs - Network		31,323				0
Combined Court Related Operations	2861	9788-PC Charges		0				0
Combined Court Related Operations	2861	9851-Abate-Administrative Serv. #1	(33,927)	(33,927)	(30,098)	(33,352)	(33,352)	(3,254)
Combined Court Related Operations	2863	5001-Direct Labor Charged		739,342				0
Combined Court Related Operations	2863	5002-Offtime Charged		142,989				0
Combined Court Related Operations	2863	5003-Fringe Benefits Charged		818,379				0
Combined Court Related Operations	2863	5051-Direct Labor Applied		(732,157)				0
Combined Court Related Operations	2863	5052-Offtime Applied		(141,599)				0
Combined Court Related Operations	2863	5053-Fringe Benefits Applied		(810,426)		0	0	0
Combined Court Related Operations	2863	5189-Direct Labor Transfer-Out		(27,914)				0
Combined Court Related Operations	2863	5198-Potential Sal Adj-Budget	16,440					0
Combined Court Related Operations	2863	5199-Salaries-Wages Budget	878,914	941,704	926,178	976,711	973,965	47,787
Combined Court Related Operations	2863	5201-Overtime		177				0
Combined Court Related Operations	2863	5312-Social Security Taxes	67,250	68,016	70,840	74,995	74,509	3,669
Combined Court Related Operations	2863	5313-Adjustment -Social Security Taxes		(2,045)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2863	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2863	5420-Employee Health Care		268,727		0	0	0
Combined Court Related Operations	2863	5421-Employee Pension		89,801		0	0	0
Combined Court Related Operations	2863	5422-Legacy Healthcare		176,781				0
Combined Court Related Operations	2863	5423-Legacy Pension		319,812				0
Combined Court Related Operations	2863	5424-Adjustment - Legacy Healthcare		(496,593)				0
Combined Court Related Operations	2863	5425-Adjustment - Active Fringe		(358,528)				0
Combined Court Related Operations	2863	5489-Fringe Transfer Indirect-Out		(8,486)				0
Combined Court Related Operations	2863	6030-Advertising		384		400	400	400
Combined Court Related Operations	2863	6032-Process Service Fees	20,000	7,539	20,000	20,000	20,000	0
Combined Court Related Operations	2863	6040-Membership Dues	300		300	0	0	(300)
Combined Court Related Operations	2863	6060-Ash-Rubbish-Waste Disposa	400		400	400	400	0
Combined Court Related Operations	2863	6080-Postage	24,000	41,078	24,000	34,000	34,000	10,000
Combined Court Related Operations	2863	6290-Jurors Meals	2,000	362	2,000	2,000	2,000	0
Combined Court Related Operations	2863	6329-Tel and Tel Outside Ven	6,000	9	6,000	6,000	6,000	0
Combined Court Related Operations	2863	6339-Records Center Charges	25,000	24,091	25,000	25,000	25,000	0
Combined Court Related Operations	2863	6409-Printing and Stationery	5,000		5,000	5,000	5,000	0
Combined Court Related Operations	2863	6640-R/M Office Equipment		0				0
Combined Court Related Operations	2863	6815-Transportation Non Co Emp	100		100	100	100	0
Combined Court Related Operations	2863	6999-Sundry Services	3,000	568	3,000	3,000	3,000	0
Combined Court Related Operations	2863	7910-Office Supplies	8,500	10,279	8,500	8,500	8,500	0
Combined Court Related Operations	2863	7920-Books Perodicals Films	800		800	800	800	0
Combined Court Related Operations	2863	7930-""Photo,Prtg,Repro & Bindg""	10,000		10,000	10,000	10,000	0
Combined Court Related Operations	2863	7973-Minor Office Equipment	1,400		1,400	1,400	1,400	0
Combined Court Related Operations	2863	7999-Sundry Materials & Suppl	2,000	1,520	2,000	2,000	2,000	0
Combined Court Related Operations	2863	8551-Mach & Equip-Repl-(cap)	3,100		3,100	3,100	3,100	0
Combined Court Related Operations	2863	9633-AB DPW CCC MAINTENANCE		(100,150)				0
Combined Court Related Operations	2863	9733-DPW CCC Maint		100,150				0
Combined Court Related Operations	2863	9749-HOC Graphics		737				0
Combined Court Related Operations	2863	9751-Administrative Services # 1	80,935	80,935	89,244	98,315	98,315	9,071
Combined Court Related Operations	2863	9851-Abate-Administrative Serv. #1	(80,935)	(80,935)	(89,244)	(98,315)	(98,315)	(9,071)
Combined Court Related Operations	2864	5001-Direct Labor Charged		290,297				0
Combined Court Related Operations	2864	5002-Offtime Charged		56,143				0
Combined Court Related Operations	2864	5003-Fringe Benefits Charged		321,272				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2864	5051-Direct Labor Applied		(290,297)				0
Combined Court Related Operations	2864	5052-Offtime Applied		(56,143)				0
Combined Court Related Operations	2864	5053-Fringe Benefits Applied		(321,272)		0	0	0
Combined Court Related Operations	2864	5189-Direct Labor Transfer-Out		(6,789)				0
Combined Court Related Operations	2864	5190-Direct Labor Transfer		71,502				0
Combined Court Related Operations	2864	5198-Potential Sal Adj-Budget	3,732					0
Combined Court Related Operations	2864	5199-Salaries-Wages Budget	336,667	375,493	399,886	471,792	409,964	10,078
Combined Court Related Operations	2864	5201-Overtime		63				0
Combined Court Related Operations	2864	5312-Social Security Taxes	25,754	26,829	30,606	36,212	31,362	756
Combined Court Related Operations	2864	5313-Adjustment -Social Security Taxes		(519)				0
Combined Court Related Operations	2864	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2864	5420-Employee Health Care	78,835	73,717	113,400	76,000	76,000	(37,400)
Combined Court Related Operations	2864	5421-Employee Pension	41,941	37,577	49,986	40,000	40,000	(9,986)
Combined Court Related Operations	2864	5422-Legacy Healthcare	53,551	40,743	45,962	55,000	55,000	9,038
Combined Court Related Operations	2864	5423-Legacy Pension	68,050	73,709	70,306	99,000	99,000	28,694
Combined Court Related Operations	2864	5424-Adjustment - Legacy Healthcare		0				0
Combined Court Related Operations	2864	5489-Fringe Transfer Indirect-Out		(2,064)				0
Combined Court Related Operations	2864	5490-Fringe Benefit Trans-Indirect		44,212				0
Combined Court Related Operations	2864	6080-Postage	1,000	20,881	1,000	2,000	2,000	1,000
Combined Court Related Operations	2864	6329-Tel and Tel Outside Ven		701		1,000	1,000	1,000
Combined Court Related Operations	2864	7910-Office Supplies	3,200	746	3,200	3,200	3,200	0
Combined Court Related Operations	2864	9619-AB RISK MANAGEMENT SERVICES		(593)				0
Combined Court Related Operations	2864	9633-AB DPW CCC MAINTENANCE		(54,210)				0
Combined Court Related Operations	2864	9674-AB WORKER COMP-MED & WC PAY		(981)				0
Combined Court Related Operations	2864	9676-AB TELEPHONE ALLOCATION		(2,652)				0
Combined Court Related Operations	2864	9677-AB INSURANCE SERVICES		(784)				0
Combined Court Related Operations	2864	9719-Risk Management Services		593				0
Combined Court Related Operations	2864	9733-DPW CCC Maint		54,210	37,289	0	0	(37,289)
Combined Court Related Operations	2864	9749-HOC Graphics		160				0
Combined Court Related Operations	2864	9751-Administrative Services # 1	28,275	28,275	33,305	42,684	42,684	9,379
Combined Court Related Operations	2864	9774-Worker Comp Med and WC Pay		981				0
Combined Court Related Operations	2864	9776-Telephone Allocation		2,652				0
Combined Court Related Operations	2864	9777-Insurance Services		784				0
Combined Court Related Operations	2864	9851-Abate-Administrative Serv. #1	(28,275)	(28,275)	(33,305)	(42,684)	(42,684)	(9,379)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2865	6148-Prof. Serv-Recurring Oper	3,760	22,735	1,500	1,500	1,500	0
Combined Court Related Operations	2865	6812-Meetings Other Auth Travl		1,501				0
Combined Court Related Operations	2865	6815-Transportation Non Co Emp		(1,528)				0
Combined Court Related Operations	2865	7999-Sundry Materials & Suppl	6,240	1,948	8,500	8,500	8,500	0
<b>Combined Court Related Operations</b>	<b>Total</b>		<b>29,355,174</b>	<b>24,962,030</b>	<b>29,207,536</b>	<b>29,726,946</b>	<b>29,636,103</b>	<b>428,567</b>
Alternatives to Incarceration	2911	5001-Direct Labor Charged		159,868				0
Alternatives to Incarceration	2911	5002-Offtime Charged		28,357				0
Alternatives to Incarceration	2911	5003-Fringe Benefits Charged		162,268				0
Alternatives to Incarceration	2911	5051-Direct Labor Applied		(159,868)				0
Alternatives to Incarceration	2911	5052-Offtime Applied		(28,357)				0
Alternatives to Incarceration	2911	5053-Fringe Benefits Applied		(162,268)		0	0	0
Alternatives to Incarceration	2911	5198-Potential Sal Adj-Budget	1,836					0
Alternatives to Incarceration	2911	5199-Salaries-Wages Budget	211,033	177,300	207,322	211,490	212,539	5,217
Alternatives to Incarceration	2911	5312-Social Security Taxes	16,132	13,227	15,868	16,179	16,259	391
Alternatives to Incarceration	2911	5318-Unemployment Compensation				0	0	0
Alternatives to Incarceration	2911	5420-Employee Health Care		31,524				0
Alternatives to Incarceration	2911	5421-Employee Pension		17,985				0
Alternatives to Incarceration	2911	5422-Legacy Healthcare		444				0
Alternatives to Incarceration	2911	5423-Legacy Pension		803				0
Alternatives to Incarceration	2911	5424-Adjustment - Legacy Healthcare		(1,247)				0
Alternatives to Incarceration	2911	5425-Adjustment - Active Fringe		(49,509)				0
Alternatives to Incarceration	2911	6148-Prof. Serv-Recurring Oper	259,347	462,721	259,347	628,379	575,000	315,653
Alternatives to Incarceration	2911	6329-Tel and Tel Outside Ven		255		300	300	300
Alternatives to Incarceration	2911	6809-Conference Expenses	2,000		2,000	2,000	2,000	0
Alternatives to Incarceration	2911	7910-Office Supplies		367				0
Alternatives to Incarceration	2911	7973-Minor Office Equipment		10,619				0
Alternatives to Incarceration	2911	7977-Minor DP Equipment		2,030				0
Alternatives to Incarceration	2911	9619-AB RISK MANAGEMENT SERVICES		(216)				0
Alternatives to Incarceration	2911	9674-AB WORKER COMP-MED & WC PAY		(12,650)				0
Alternatives to Incarceration	2911	9676-AB TELEPHONE ALLOCATION		(964)				0
Alternatives to Incarceration	2911	9677-AB INSURANCE SERVICES		(285)				0
Alternatives to Incarceration	2911	9679-AB CENTRL SERVCE ALLOCATION		(30,073)				0
Alternatives to Incarceration	2911	9719-Risk Management Services		216				0
Alternatives to Incarceration	2911	9774-Worker Comp Med and WC Pay		12,650				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Alternatives to Incarceration	2911	9776-Telephone Allocation		964				0
Alternatives to Incarceration	2911	9777-Insurance Services		285				0
Alternatives to Incarceration	2911	9779-Central Service Allocation		30,073				0
Alternatives to Incarceration	2934	6148-Prof. Serv-Recurring Oper	1,916,035		1,916,035	0	0	(1,916,035)
Alternatives to Incarceration	2935	6148-Prof. Serv-Recurring Oper	90,927	53,344	90,927	90,927	90,927	0
Alternatives to Incarceration	2936	6148-Prof. Serv-Recurring Oper	353,690		353,690	0	0	(353,690)
Alternatives to Incarceration	2936	6329-Tel and Tel Outside Ven		426		500	500	500
Alternatives to Incarceration	2936	9641-AB DP SOFTWARE LEASE/LCN CHG		(152,196)				0
Alternatives to Incarceration	2936	9741-DP Software Lease/Lcn Charges		152,196				0
Alternatives to Incarceration	2936	9742-DAS Services				31,688	31,688	31,688
Alternatives to Incarceration	2937	6148-Prof. Serv-Recurring Oper	177,361	105,001	177,361	177,361	177,361	0
Alternatives to Incarceration	2938	6148-Prof. Serv-Recurring Oper	462,471	462,471	462,471	462,471	462,471	0
Alternatives to Incarceration	2938	9759-Administrative Services # 9	74,000	74,000	74,000	74,000	74,000	0
Alternatives to Incarceration	2939	6148-Prof. Serv-Recurring Oper	1,324,277	3,835,122	1,324,277	3,799,303	3,799,303	2,475,026
Alternatives to Incarceration	2940	6148-Prof. Serv-Recurring Oper	361,636	361,636	361,636	361,636	361,636	0
<b>Alternatives to Incarceration</b>	<b>Total</b>		<b>5,250,745</b>	<b>5,558,518</b>	<b>5,244,934</b>	<b>5,856,234</b>	<b>5,803,984</b>	<b>559,050</b>
Department of Child Support Services	2432	5001-Direct Labor Charged		5,079,338				0
Department of Child Support Services	2432	5002-Offtime Charged		982,344				0
Department of Child Support Services	2432	5003-Fringe Benefits Charged		5,661,181				0
Department of Child Support Services	2432	5051-Direct Labor Applied		(5,086,524)				0
Department of Child Support Services	2432	5052-Offtime Applied		(983,734)				0
Department of Child Support Services	2432	5053-Fringe Benefits Applied		(5,669,133)		0	0	0
Department of Child Support Services	2432	5189-Direct Labor Transfer-Out	(111,719)	(496,942)	(117,348)	(117,348)	(117,348)	0
Department of Child Support Services	2432	5199-Salaries-Wages Budget	6,956,816	6,588,898	6,680,220	6,818,623	6,852,713	172,493
Department of Child Support Services	2432	5201-Overtime	22,848	4,399				0
Department of Child Support Services	2432	5248-Sick Leave Payout		12,014				0
Department of Child Support Services	2432	5312-Social Security Taxes	533,961	474,141	511,104	521,626	524,234	13,130
Department of Child Support Services	2432	5313-Adjustment -Social Security Taxes	(8,546)	(37,247)	(8,977)	(8,977)	(8,977)	0
Department of Child Support Services	2432	5318-Unemployment Compensation	8,045	3,582	3,417	0	0	(3,417)
Department of Child Support Services	2432	5324-One Day Trip Meals	139					0
Department of Child Support Services	2432	5328-Employe Merit Awards	0				63,800	63,800
Department of Child Support Services	2432	5420-Employee Health Care	2,238,914	1,639,739	2,229,949	1,915,000	1,915,000	(314,949)
Department of Child Support Services	2432	5421-Employee Pension	860,102	655,250	835,028	697,000	697,000	(138,028)
Department of Child Support Services	2432	5422-Legacy Healthcare	1,568,782	1,138,942	1,323,904	1,486,000	1,486,000	162,096

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Child Support Services	2432	5423-Legacy Pension	1,993,507	2,060,450	2,025,136	1,952,000	1,952,000	(73,136)
Department of Child Support Services	2432	5489-Fringe Transfer Indirect-Out	(41,405)	(154,399)	(39,265)	(39,265)	(39,265)	0
Department of Child Support Services	2432	6021-Recording and Filing Fees	10,000	6,340	10,000	10,000	10,000	0
Department of Child Support Services	2432	6022-Computer Access Info Svcs		(300)	900	900	900	0
Department of Child Support Services	2432	6024-Sheriff's Fees	28,337		28,337	28,337	28,337	0
Department of Child Support Services	2432	6025-Bank Service Fees	5,426		5,426	5,426	5,426	0
Department of Child Support Services	2432	6026-Intercept Service Fees	4,758		3,858	3,858	3,858	0
Department of Child Support Services	2432	6030-Advertising	3,279					0
Department of Child Support Services	2432	6032-Process Service Fees	252,046	146,251	252,046	252,046	252,046	0
Department of Child Support Services	2432	6040-Membership Dues	880	1,100	1,105	1,105	1,105	0
Department of Child Support Services	2432	6050-Contract Pers Serv-Short	52,538	7,306	44,367	40,883	40,883	(3,484)
Department of Child Support Services	2432	6060-Ash-Rubbish-Waste Dispos	2,000		2,000	2,000	2,000	0
Department of Child Support Services	2432	6080-Postage	146,790	16,996	141,864	141,864	141,864	0
Department of Child Support Services	2432	6081-Mailing/Shipping Services	100		100	100	100	0
Department of Child Support Services	2432	6106-Legal Fees-General	4,000	(359)	4,000	4,000	4,000	0
Department of Child Support Services	2432	6109-Medical Service Fees	375,000	82,614	290,000	290,000	290,000	0
Department of Child Support Services	2432	6127-Trnscrpt Fees Outside Srv	600		600	600	600	0
Department of Child Support Services	2432	6134-Interpreter Fees	12,802	1,739	9,120	9,120	9,120	0
Department of Child Support Services	2432	6146-Prof. Serv-Cap/Major Mtce	500,000	482,464	500,000	500,000	500,000	0
Department of Child Support Services	2432	6148-Prof. Serv-Recurring Oper		616				0
Department of Child Support Services	2432	6149-Prof. Serv.-Nonrecur Oper		35,000				0
Department of Child Support Services	2432	6329-Tel and Tel Outside Ven	11,735	48,517	18,800	18,800	18,800	0
Department of Child Support Services	2432	6336-Internet Expenses	6,000		6,000	6,000	6,000	0
Department of Child Support Services	2432	6339-Records Center Charges	8,000	7,104	8,000	8,000	8,000	0
Department of Child Support Services	2432	6409-Printing and Stationery	9,196		10,650	11,304	11,304	654
Department of Child Support Services	2432	6517-DP Software Lease/Icon	10,155		10,155	10,155	10,155	0
Department of Child Support Services	2432	6805-Education/Seminar Paym'ts	19,104	10,153	19,200	24,698	24,698	5,498
Department of Child Support Services	2432	6809-Conference Expenses	15,600	4,866	14,396	14,396	14,396	0
Department of Child Support Services	2432	6812-Meetings Other Auth Travl	4,350	1,140	4,350	6,191	6,191	1,841
Department of Child Support Services	2432	6999-Sundry Services	370					0
Department of Child Support Services	2432	7910-Office Supplies	39,775	9,099	40,648	40,648	40,648	0
Department of Child Support Services	2432	7917-DP Supplies	350		350	350	350	0
Department of Child Support Services	2432	7920-Books Perodicals Films	3,887	2,253	2,963	3,887	3,887	924
Department of Child Support Services	2432	7973-Minor Office Equipment	12,000		10,750	12,000	12,000	1,250

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Child Support Services	2432	8498-Cash-Over & Short		(53)				0
Department of Child Support Services	2432	8556-Furniture&Fixtures-Repl-Cap	10,263		10,263	10,263	10,263	0
Department of Child Support Services	2432	8557-Computer Equip-New- (cap)	3,330		3,330	3,330	3,330	0
Department of Child Support Services	2432	8902-Appr for Conting-Alloc	15,504					0
Department of Child Support Services	2432	9644-AB R/M OFFICE EQUIPMENT CHARGE		(9,276)				0
Department of Child Support Services	2432	9683-AB IMSD CENTRAL PURCHASES		(23)				0
Department of Child Support Services	2432	9702-Technical Support & Infrastructure	176,927	109,753	246,492	189,797	189,797	(56,695)
Department of Child Support Services	2432	9707-Sheriff Services	30,150	13,818	28,575	24,181	24,181	(4,394)
Department of Child Support Services	2432	9710-Corporation Counsel Services	1,500		5,000	5,000	5,000	0
Department of Child Support Services	2432	9713-IV-D Child Support Services	291,829	268,974	291,257	278,765	278,765	(12,492)
Department of Child Support Services	2432	9714-IT Security	32,557	46,627	50,087	56,760	56,760	6,673
Department of Child Support Services	2432	9719-Risk Management Services	24,162	15,307	15,325	18,603	19,683	4,358
Department of Child Support Services	2432	9744-R/M Office Equipment Charges	21,843	9,276	31,528	17,881	17,881	(13,647)
Department of Child Support Services	2432	9749-HOC Graphics	14,628	11,043	14,628	3,455	3,455	(11,173)
Department of Child Support Services	2432	9768-Application Chgs - Network	207,354	208,823	314,029	285,613	285,613	(28,416)
Department of Child Support Services	2432	9769-Application Chgs - Mainframe	5,641	18,078	6,274	3,175	3,175	(3,099)
Department of Child Support Services	2432	9774-Worker Comp Med and WC Pay	87,390	53,618	60,622	60,604	60,604	(18)
Department of Child Support Services	2432	9776-Telephone Allocation	64,586	68,472	109,308	76,220	76,220	(33,088)
Department of Child Support Services	2432	9777-Insurance Services	24,140	23,470	23,393	20,148	22,527	(866)
Department of Child Support Services	2432	9779-Central Service Allocation	371,969	371,969	361,784	361,784	328,574	(33,210)
Department of Child Support Services	2432	9781-CH Complex Space Rental	14,229	17,452	12,766	12,638	12,638	(128)
Department of Child Support Services	2432	9783-IMSD Central Purchases		23				0
Department of Child Support Services	2432	9788-PC Charges	58,155	64,646	79,470	47,981	47,981	(31,489)
Department of Child Support Services	2433	8557-Computer Equip-New- (cap)	1,000		1,000	1,000	1,000	0
Department of Child Support Services	2433	9641-AB DP SOFTWARE LEASE/LCN CHG		(7,404)				0
Department of Child Support Services	2433	9741-DP Software Lease/Lcn Charges		7,404				0
Department of Child Support Services	2433	9742-DAS Services		65,520		65,520	65,520	65,520
Department of Child Support Services	2433	9781-CH Complex Space Rental	5,138	6,302	4,610	4,564	4,564	(46)
Department of Child Support Services	2435	6024-Sheriff's Fees		14,513				0
Department of Child Support Services	2435	6080-Postage		9,815				0
Department of Child Support Services	2435	9781-CH Complex Space Rental	138,341	169,673	124,115	122,868	122,868	(1,247)
Department of Child Support Services	2436	6080-Postage		10,270				0
Department of Child Support Services	2436	9781-CH Complex Space Rental	29,249	35,873	26,241	25,978	25,978	(263)
Department of Child Support Services	2437	5199-Salaries-Wages Budget	116,604					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Child Support Services	2437	5312-Social Security Taxes	8,928					0
Department of Child Support Services	2437	6024-Sheriff's Fees		913				0
Department of Child Support Services	2437	6080-Postage		34,652				0
Department of Child Support Services	2437	9707-Sheriff Services	276,828	206,660	337,064	326,651	326,651	(10,413)
Department of Child Support Services	2437	9727-Pool Vehicle Rental		122				0
Department of Child Support Services	2437	9749-HOC Graphics	216		216	0	0	(216)
Department of Child Support Services	2437	9781-CH Complex Space Rental	160,476	196,821	143,973	142,527	142,527	(1,446)
Department of Child Support Services	2438	6080-Postage		3,546				0
Department of Child Support Services	2438	9781-CH Complex Space Rental	9,882	12,120	8,865	8,776	8,776	(89)
Department of Child Support Services	2439	6080-Postage		4,331				0
Department of Child Support Services	2439	9781-CH Complex Space Rental	791	970	709	702	702	(7)
Department of Child Support Services	2440	6148-Prof. Serv-Recurring Oper	370,800	87,800	256,000	256,000	256,000	0
Department of Child Support Services	2440	9781-CH Complex Space Rental	2,767	3,393	2,482	2,457	2,457	(25)
Department of Child Support Services	2441	6033-Witness Fees	40		40	40	40	0
Department of Child Support Services	2441	6080-Postage		7,670				0
Department of Child Support Services	2441	6090-CH Fr State&Other Co.Inst		59				0
Department of Child Support Services	2441	6127-Trnscrpt Fees Outside Srv		3				0
Department of Child Support Services	2441	9713-IV-D Child Support Services	190,016	161,401	189,037	191,197	191,197	2,160
Department of Child Support Services	2441	9781-CH Complex Space Rental	34,388	42,176	30,851	30,542	30,542	(309)
Department of Child Support Services	2442	5190-Direct Labor Transfer	111,719	91,406	117,348	117,348	117,348	0
Department of Child Support Services	2442	5313-Adjustment -Social Security Taxes	8,546	6,993	8,977	8,977	8,977	0
Department of Child Support Services	2442	5490-Fringe Benefit Trans-Indirect	41,405	31,116	39,265	39,265	39,265	0
Department of Child Support Services	2442	6030-Advertising	13,500	1,050	21,880	22,359	22,359	479
Department of Child Support Services	2442	6050-Contract Pers Serv-Short	155,953	122,136	139,023	142,507	142,507	3,484
Department of Child Support Services	2442	6080-Postage	306		1,000	1,000	1,000	0
Department of Child Support Services	2442	6149-Prof. Serv.-Nonrecur Oper	1,139,918	1,267,123	640,325	644,075	644,075	3,750
Department of Child Support Services	2442	6329-Tel and Tel Outside Ven	1,050	296	2,000	2,000	2,000	0
Department of Child Support Services	2442	6409-Printing and Stationery	14,622		7,768	7,114	7,114	(654)
Department of Child Support Services	2442	6509-Building and Space Rental			5,400	7,200	7,200	1,800
Department of Child Support Services	2442	6803-Auto Allowance	544		201	201	201	0
Department of Child Support Services	2442	6805-Education/Seminar Paym'ts		398	5,498	0	0	(5,498)
Department of Child Support Services	2442	6809-Conference Expenses	1,050					0
Department of Child Support Services	2442	6812-Meetings Other Auth Travl	4,988	2,284	7,364	5,523	5,523	(1,841)
Department of Child Support Services	2442	7399-Other Food and Provisions	3,750					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Child Support Services	2442	7910-Office Supplies	2,371	44	1,498	1,498	1,498	0
Department of Child Support Services	2442	7920-Books Perodicals Films			924	0	0	(924)
Department of Child Support Services	2442	7973-Minor Office Equipment			1,250	0	0	(1,250)
Department of Child Support Services	2442	9641-AB DP SOFTWARE LEASE/LCN CHG		(56)				0
Department of Child Support Services	2442	9683-AB IMSD CENTRAL PURCHASES		(23)				0
Department of Child Support Services	2442	9741-DP Software Lease/Lcn Charges		56				0
Department of Child Support Services	2442	9749-HOC Graphics	278	94	278	932	932	654
Department of Child Support Services	2442	9783-IMSD Central Purchases		23				0
Department of Child Support Services	2443	9742-DAS Services	65,520		65,520	0	0	(65,520)
Department of Child Support Services	2452	6025-Bank Service Fees		1,079				0
Department of Child Support Services	2452	6080-Postage		1,864				0
<b>Department of Child Support Services</b>	<b>Total</b>		<b>19,927,663</b>	<b>16,627,679</b>	<b>18,738,007</b>	<b>18,326,346</b>	<b>18,397,093</b>	<b>(340,914)</b>
Sheriff	4002	5001-Direct Labor Charged		2,701,128				0
Sheriff	4002	5002-Offtime Charged		522,398				0
Sheriff	4002	5003-Fringe Benefits Charged		2,989,339				0
Sheriff	4002	5051-Direct Labor Applied		(3,041,297)				0
Sheriff	4002	5052-Offtime Applied		(588,187)				0
Sheriff	4002	5053-Fringe Benefits Applied		(3,365,804)		0	0	0
Sheriff	4002	5189-Direct Labor Transfer-Out		(21,310)				0
Sheriff	4002	5190-Direct Labor Transfer		(2,040)				0
Sheriff	4002	5198-Potential Sal Adj-Budget	4,404					0
Sheriff	4002	5199-Salaries-Wages Budget	1,471,001	3,317,005	967,038	1,336,644	1,097,024	129,986
Sheriff	4002	5201-Overtime	87,432	335,309	87,456	94,134	94,134	6,678
Sheriff	4002	5248-Sick Leave Payout	150,000		150,000			(150,000)
Sheriff	4002	5249-Sick Payout Offset				150,000	150,000	150,000
Sheriff	4002	5312-Social Security Taxes	119,118	269,354	80,858	102,253	83,923	3,065
Sheriff	4002	5313-Adjustment -Social Security Taxes		(1,630)				0
Sheriff	4002	5318-Unemployment Compensation				0	0	0
Sheriff	4002	5321-Uniform Allowance	5,725	10,625	9,000	9,000	9,000	0
Sheriff	4002	5322-Educational Bonus	13,625	6,777	6,000	6,000	6,000	0
Sheriff	4002	5325-Longevity Pay	414	1,524	1,500	1,500	1,500	0
Sheriff	4002	5328-Employe Merit Awards	0				196,400	196,400
Sheriff	4002	5420-Employee Health Care		531,085		0	0	0
Sheriff	4002	5421-Employee Pension		358,039		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4002	5422-Legacy Healthcare		473,179				0
Sheriff	4002	5423-Legacy Pension		856,023				0
Sheriff	4002	5424-Adjustment - Legacy Healthcare		(1,329,202)				0
Sheriff	4002	5425-Adjustment - Active Fringe		(889,123)				0
Sheriff	4002	5489-Fringe Transfer Indirect-Out		(1,492)				0
Sheriff	4002	5490-Fringe Benefit Trans-Indirect		(161)				0
Sheriff	4002	5499-Sal Adjustment			118,415	227,933	118,407	(8)
Sheriff	4002	6002-Lab Testing Fees	30,000					0
Sheriff	4002	6017-Housekeeping Service Fees	500					0
Sheriff	4002	6021-Recording and Filing Fees	850	800	2,000	2,000	2,000	0
Sheriff	4002	6022-Computer Access Info Svcs		60				0
Sheriff	4002	6023-Security Fees		104				0
Sheriff	4002	6024-Sheriff's Fees		0	100	100	100	0
Sheriff	4002	6025-Bank Service Fees	300	177	200	200	200	0
Sheriff	4002	6030-Advertising	50,000	1,101	50,000	50,000	50,000	0
Sheriff	4002	6031-Incentive Program Fees		885				0
Sheriff	4002	6040-Membership Dues	7,300	8,159	10,000	10,000	10,000	0
Sheriff	4002	6041-Other Licenses and Permit		100	200	200	200	0
Sheriff	4002	6050-Contract Pers Serv-Short	15,000		5,000	5,000	5,000	0
Sheriff	4002	6060-Ash-Rubbish-Waste Dispos	1,500	295	1,500	1,500	1,500	0
Sheriff	4002	6080-Postage	10,000	5,059	10,000	10,000	10,000	0
Sheriff	4002	6081-Mailing/Shipping Services	1,200	81	1,000	1,000	1,000	0
Sheriff	4002	6106-Legal Fees-General	95,000		20,000	95,000	95,000	75,000
Sheriff	4002	6109-Medical Service Fees		166				0
Sheriff	4002	6113-Psychiatrist Fees	2,000					0
Sheriff	4002	6114-Psychologist Fees		6,958				0
Sheriff	4002	6127-Trnscrpt Fees Outside Srv	5,500	1,208	6,000	6,000	6,000	0
Sheriff	4002	6329-Tel and Tel Outside Ven	85,000	103,511	95,000	105,000	105,000	10,000
Sheriff	4002	6338-Cable & Satellite Services	12,000	3,860	6,000	6,000	6,000	0
Sheriff	4002	6339-Records Center Charges	5,500	5,453	6,000	6,000	6,000	0
Sheriff	4002	6409-Printing and Stationery	5,000	51	1,000	500	500	(500)
Sheriff	4002	6503-Equipt Rental-Short Term	2,100	761	2,000	1,000	1,000	(1,000)
Sheriff	4002	6610-R/M-Bldg and Structures	35,000					0
Sheriff	4002	6630-R/M Machinery Tools Eq	3,000		1,000	1,000	1,000	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4002	6640-R/M Office Equipment	7,000		2,000	2,000	2,000	0
Sheriff	4002	6690-R/M Vehicles Materials	500		500	500	500	0
Sheriff	4002	6691-R/M Vehicles Labor	500		500	500	500	0
Sheriff	4002	6692-Outside Services	2,500	88	1,000	1,000	1,000	0
Sheriff	4002	6803-Auto Allowance		1,121	500	500	500	0
Sheriff	4002	6804-Local Transportation	750		500	500	500	0
Sheriff	4002	6805-Education/Seminar Paym'ts	23,000	4,295	23,000	23,000	23,000	0
Sheriff	4002	6809-Conference Expenses	5,000		5,000	5,000	5,000	0
Sheriff	4002	6812-Meetings Other Auth Travl	25,000	1,731	25,000	25,000	25,000	0
Sheriff	4002	6815-Transportation Non Co Emp	500	3,038	1,500	1,500	1,500	0
Sheriff	4002	6999-Sundry Services	40,000		20,000	5,000	5,000	(15,000)
Sheriff	4002	7015-Seeds and Plants		426				0
Sheriff	4002	7100-Bldg & Rdwy Mat (bud)	3,500					0
Sheriff	4002	7170-Electrical Materials		115				0
Sheriff	4002	7178-Hardware & Other Material		137				0
Sheriff	4002	7182-Heating & Ventg Material		200				0
Sheriff	4002	7300-Food & Provisions-Budget	400		400	400	400	0
Sheriff	4002	7301-Meals		5,793				0
Sheriff	4002	7304-Bakery Goods		80				0
Sheriff	4002	7314-Beverages		281				0
Sheriff	4002	7325-Cereals & Cereal Prod		47				0
Sheriff	4002	7349-Fruit		189				0
Sheriff	4002	7354-Groceries (can-btl-pkgd)		68				0
Sheriff	4002	7364-""Meats, Fish, Poultry""		32				0
Sheriff	4002	7389-Vegetables		96				0
Sheriff	4002	7399-Other Food and Provisions		78				0
Sheriff	4002	7500-Household Supplies (bud)	2,000		2,000	2,000	2,000	0
Sheriff	4002	7501-Washroom Chemicals		3,659				0
Sheriff	4002	7521-Disposables		274				0
Sheriff	4002	7532-Cleaning Supplies		4				0
Sheriff	4002	7541-Kitchen & Dining Room Sup		105				0
Sheriff	4002	7565-Misc Household Items		435				0
Sheriff	4002	7800-Mtr Veh Operation-Budget	19,000		10,000	10,000	10,000	0
Sheriff	4002	7820-Gasoline		5,417				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4002	7831-Batteries		68				0
Sheriff	4002	7910-Office Supplies	10,000	4,645	12,500	12,500	12,500	0
Sheriff	4002	7915-Computer Software		1,783				0
Sheriff	4002	7917-DP Supplies		694				0
Sheriff	4002	7920-Books Perodicals Films	8,000	1,021	2,000	2,000	2,000	0
Sheriff	4002	7924-Employe Wearing Apparel	3,000	2,684	3,000	3,000	3,000	0
Sheriff	4002	7930-""Photo,Prtg,Repro & Bindg""	500	30	100	100	100	0
Sheriff	4002	7935-Law Enf & Pub Sfty Suppl	15,000	1,900	5,000	5,000	5,000	0
Sheriff	4002	7940-""Phys Trng, OT & Rec Suppl""	5,000					0
Sheriff	4002	7969-Retirement Plaques	2,000	1,967	2,500	2,500	2,500	0
Sheriff	4002	7970-Tools & Minor Equip	1,500		1,000	1,000	1,000	0
Sheriff	4002	7973-Minor Office Equipment	15,000	1,240	5,000	5,000	5,000	0
Sheriff	4002	7977-Minor DP Equipment		5,300				0
Sheriff	4002	7979-Minor Other Equipment	7,500	3,107	1,000	1,000	1,000	0
Sheriff	4002	7991-Purchasing Card Purchases		0				0
Sheriff	4002	7999-Sundry Materials & Suppl	2,000	4,006	1,000	1,000	1,000	0
Sheriff	4002	8414-Chgs Milw Co Promotion		712				0
Sheriff	4002	8902-Appr for Conting-Alloc	46,622					0
Sheriff	4002	9602-AB Technical Support & Infrast		(57,233)				0
Sheriff	4002	9614-AB IT SECURITY		(23,022)				0
Sheriff	4002	9619-AB RISK MANAGEMENT SERVICES		(69,203)				0
Sheriff	4002	9641-AB DP SOFTWARE LEASE/LCN CHG		(1,312)				0
Sheriff	4002	9643-AB R/M COMPUTER EQUIP CHARGES		(250)				0
Sheriff	4002	9644-AB R/M OFFICE EQUIPMENT CHARGE		(9,318)				0
Sheriff	4002	9649-AB HOC GRAPHICS		(626)				0
Sheriff	4002	9668-AB APPLICATIONS CHGS--NETWORK		(103,106)				0
Sheriff	4002	9669-AB APPLICATIONS CHGS--MAINFRAM		(36,156)				0
Sheriff	4002	9674-AB WORKER COMP-MED & WC PAY		(853,461)				0
Sheriff	4002	9676-AB TELEPHONE ALLOCATION		(309,572)				0
Sheriff	4002	9677-AB INSURANCE SERVICES		(951,974)				0
Sheriff	4002	9679-AB CENTRL SERVCE ALLOCATION		(1,831,703)				0
Sheriff	4002	9681-AB CH COMPLEX SPACE RENTAL		(550,152)				0
Sheriff	4002	9683-AB IMSD CENTRAL PURCHASES		(11,491)				0
Sheriff	4002	9686-CH RADIO COMMUNICATION SERV		(333,658)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4002	9688-AB PERSONAL COMPUTER CHARGES		0				0
Sheriff	4002	9701-Document Services		354				0
Sheriff	4002	9702-Technical Support & Infrastructure		57,233				0
Sheriff	4002	9704-Fleet Management Services		26				0
Sheriff	4002	9714-IT Security		23,022				0
Sheriff	4002	9719-Risk Management Services		69,203				0
Sheriff	4002	9741-DP Software Lease/Lcn Charges		1,312				0
Sheriff	4002	9742-DAS Services		0		0	0	0
Sheriff	4002	9743-R/M Computer Equip Charges		250				0
Sheriff	4002	9744-R/M Office Equipment Charges		9,318				0
Sheriff	4002	9749-HOC Graphics		581				0
Sheriff	4002	9757-Administrative Services # 7	54,596	98,987	49,528	77,750	77,750	28,222
Sheriff	4002	9768-Application Chgs - Network		103,106				0
Sheriff	4002	9769-Application Chgs - Mainframe		36,156				0
Sheriff	4002	9774-Worker Comp Med and WC Pay		853,461				0
Sheriff	4002	9776-Telephone Allocation		309,572				0
Sheriff	4002	9777-Insurance Services		951,974				0
Sheriff	4002	9779-Central Service Allocation		1,831,703				0
Sheriff	4002	9781-CH Complex Space Rental		550,152				0
Sheriff	4002	9783-IMSD Central Purchases		11,491				0
Sheriff	4002	9786-Radio Comm Serv		333,658				0
Sheriff	4002	9788-PC Charges		0				0
Sheriff	4002	9807-Abate-Sheriff Services		(53,888)			(225,000)	(225,000)
Sheriff	4002	9885-Abate-Record Center		(765,544)				0
Sheriff	4013	6081-Mailing/Shipping Services		2				0
Sheriff	4013	6690-R/M Vehicles Materials		0				0
Sheriff	4013	6805-Education/Seminar Paym'ts		2,100				0
Sheriff	4013	6812-Meetings Other Auth Travl		0				0
Sheriff	4013	6815-Transportation Non Co Emp		0				0
Sheriff	4013	7935-Law Enf & Pub Sfty Suppl		0				0
Sheriff	4013	7973-Minor Office Equipment		0				0
Sheriff	4016	5001-Direct Labor Charged		2,457,622				0
Sheriff	4016	5002-Offtime Charged		475,304				0
Sheriff	4016	5003-Fringe Benefits Charged		2,719,850				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4016	5051-Direct Labor Applied		(3,043,286)				0
Sheriff	4016	5052-Offtime Applied		(588,571)				0
Sheriff	4016	5053-Fringe Benefits Applied		(3,368,005)		0	0	0
Sheriff	4016	5189-Direct Labor Transfer-Out		0				0
Sheriff	4016	5190-Direct Labor Transfer		836,688				0
Sheriff	4016	5198-Potential Sal Adj-Budget	18,156					0
Sheriff	4016	5199-Salaries-Wages Budget	3,533,132	3,476,717	3,349,576	3,592,951	3,628,618	279,042
Sheriff	4016	5201-Overtime	500,160	668,747	250,272	296,038	296,038	45,766
Sheriff	4016	5312-Social Security Taxes	308,259	313,534	275,576	274,860	277,590	2,014
Sheriff	4016	5313-Adjustment -Social Security Taxes		(4,052)				0
Sheriff	4016	5318-Unemployment Compensation				0	0	0
Sheriff	4016	5321-Uniform Allowance	24,650	19,550	24,650	24,644	24,644	(6)
Sheriff	4016	5322-Educational Bonus	16,975	12,283	16,975	16,975	16,975	0
Sheriff	4016	5325-Longevity Pay	15,528	11,472	15,528	15,528	15,528	0
Sheriff	4016	5420-Employee Health Care	804,117	590,236	793,800	713,000	713,000	(80,800)
Sheriff	4016	5421-Employee Pension	442,295	393,327	432,929	418,000	418,000	(14,929)
Sheriff	4016	5422-Legacy Healthcare	693,530	564,029	590,240	675,000	675,000	84,760
Sheriff	4016	5423-Legacy Pension	881,293	1,020,380	902,871	1,015,000	1,015,000	112,129
Sheriff	4016	5489-Fringe Transfer Indirect-Out		0				0
Sheriff	4016	5490-Fringe Benefit Trans-Indirect		67,827				0
Sheriff	4016	5499-Sal Adjustment			122,560	118,406	118,406	(4,154)
Sheriff	4016	6040-Membership Dues	650	450	650	650	650	0
Sheriff	4016	6041-Other Licenses and Permit	200	200	200	200	200	0
Sheriff	4016	6080-Postage	300	47	300	300	300	0
Sheriff	4016	6081-Mailing/Shipping Services		31				0
Sheriff	4016	6329-Tel and Tel Outside Ven	10,000	8,088	10,000	10,000	10,000	0
Sheriff	4016	6339-Records Center Charges	500	398	500	500	500	0
Sheriff	4016	6409-Printing and Stationery	1,600					0
Sheriff	4016	6630-R/M Machinery Tools Eq	1,500	107	1,500	1,500	1,500	0
Sheriff	4016	6640-R/M Office Equipment	2,000		2,000	2,000	2,000	0
Sheriff	4016	6696-R/M Radios Transmtrs	1,000		1,500	1,500	1,500	0
Sheriff	4016	6803-Auto Allowance	600	154	600	600	600	0
Sheriff	4016	6804-Local Transportation		950	1,200	1,200	1,200	0
Sheriff	4016	6805-Education/Seminar Paym'ts	2,500	160	3,000	2,500	2,500	(500)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4016	6812-Meetings Other Auth Travl	2,000		1,500	0	0	(1,500)
Sheriff	4016	6999-Sundry Services	10,355		5,300	5,000	5,000	(300)
Sheriff	4016	7178-Hardware & Other Material				300	300	300
Sheriff	4016	7500-Household Supplies (bud)	750		1,500	1,500	1,500	0
Sheriff	4016	7501-Washroom Chemicals		0				0
Sheriff	4016	7524-Cleansers Soaps Starches		0				0
Sheriff	4016	7532-Cleaning Supplies		77		400	400	400
Sheriff	4016	7565-Misc Household Items				300	300	300
Sheriff	4016	7700-Med Dent Surg Supl (budg)	340		1,200	1,200	1,200	0
Sheriff	4016	7781-Med Chem and Reagents		704				0
Sheriff	4016	7800-Mtr Veh Operation-Budget	31,000		32,150	30,000	30,000	(2,150)
Sheriff	4016	7820-Gasoline		23,435				0
Sheriff	4016	7831-Batteries		62				0
Sheriff	4016	7910-Office Supplies	3,000	1,110	6,300	6,500	6,500	200
Sheriff	4016	7917-DP Supplies		346				0
Sheriff	4016	7920-Books Perodicals Films	500		500	500	500	0
Sheriff	4016	7924-Employe Wearing Apparel	1,500		1,000	1,500	1,500	500
Sheriff	4016	7935-Law Enf & Pub Sfty Suppl	2,500	27	2,500	2,000	2,000	(500)
Sheriff	4016	7973-Minor Office Equipment	1,500		1,500	1,500	1,500	0
Sheriff	4016	7977-Minor DP Equipment		0				0
Sheriff	4016	7979-Minor Other Equipment	1,500		1,500	1,500	1,500	0
Sheriff	4016	7999-Sundry Materials & Suppl	500		500	500	500	0
Sheriff	4016	8557-Computer Equip-New- (cap)				10,000	10,000	10,000
Sheriff	4016	9602-AB Technical Support & Infrast		(14,140)				0
Sheriff	4016	9614-AB IT SECURITY		(6,120)				0
Sheriff	4016	9619-AB RISK MANAGEMENT SERVICES		(5,497)				0
Sheriff	4016	9643-AB R/M COMPUTER EQUIP CHARGES		(332)				0
Sheriff	4016	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3,442)				0
Sheriff	4016	9649-AB HOC GRAPHICS		(320)				0
Sheriff	4016	9668-AB APPLICATIONS CHGS--NETWORK		(27,408)				0
Sheriff	4016	9674-AB WORKER COMP-MED & WC PAY		(54,473)				0
Sheriff	4016	9677-AB INSURANCE SERVICES		(7,466)				0
Sheriff	4016	9683-AB IMSD CENTRAL PURCHASES		(1,119)				0
Sheriff	4016	9688-AB PERSONAL COMPUTER CHARGES		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4016	9702-Technical Support & Infrastructure		14,140				0
Sheriff	4016	9704-Fleet Management Services		38				0
Sheriff	4016	9714-IT Security		6,120				0
Sheriff	4016	9719-Risk Management Services		5,497				0
Sheriff	4016	9743-R/M Computer Equip Charges		332				0
Sheriff	4016	9744-R/M Office Equipment Charges		3,442				0
Sheriff	4016	9749-HOC Graphics		320				0
Sheriff	4016	9757-Administrative Services # 7	160,577	309,353	165,092	165,092	146,368	(18,724)
Sheriff	4016	9768-Application Chgs - Network		27,408				0
Sheriff	4016	9774-Worker Comp Med and WC Pay		54,473				0
Sheriff	4016	9777-Insurance Services		7,466				0
Sheriff	4016	9783-IMSD Central Purchases		1,119				0
Sheriff	4016	9788-PC Charges		0				0
Sheriff	4016	9807-Abate-Sheriff Services	(7,459,967)	(7,049,380)	(7,253,828)	(7,399,144)	(7,418,817)	(164,989)
Sheriff	4017	5001-Direct Labor Charged		1,004,947				0
Sheriff	4017	5002-Offtime Charged		194,357				0
Sheriff	4017	5003-Fringe Benefits Charged		1,112,175				0
Sheriff	4017	5053-Fringe Benefits Applied				0	0	0
Sheriff	4017	5190-Direct Labor Transfer		(28,789)				0
Sheriff	4017	5198-Potential Sal Adj-Budget	3,312					0
Sheriff	4017	5199-Salaries-Wages Budget	637,603		629,944	0	0	(629,944)
Sheriff	4017	5201-Overtime	90,000		95,160			(95,160)
Sheriff	4017	5312-Social Security Taxes	55,687		55,560	0	0	(55,560)
Sheriff	4017	5318-Unemployment Compensation				0	0	0
Sheriff	4017	5321-Uniform Allowance	4,250		5,100			(5,100)
Sheriff	4017	5322-Educational Bonus	1,750		6,000			(6,000)
Sheriff	4017	5325-Longevity Pay	1,434		1,434			(1,434)
Sheriff	4017	5420-Employee Health Care	173,437		178,200	0	0	(178,200)
Sheriff	4017	5421-Employee Pension	73,430		71,869	0	0	(71,869)
Sheriff	4017	5422-Legacy Healthcare	178,049		138,880			(138,880)
Sheriff	4017	5423-Legacy Pension	226,254		212,440			(212,440)
Sheriff	4017	5490-Fringe Benefit Trans-Indirect		(2,375)				0
Sheriff	4017	5499-Sal Adjustment			29,604	0	0	(29,604)
Sheriff	4017	6329-Tel and Tel Outside Ven		1,403				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4017	6409-Printing and Stationery	500					0
Sheriff	4017	6696-R/M Radios Transmtrs	6,000					0
Sheriff	4017	6812-Meetings Other Auth Travl	2,500					0
Sheriff	4017	7910-Office Supplies	2,500					0
Sheriff	4017	7999-Sundry Materials & Suppl	1,000					0
Sheriff	4017	9619-AB RISK MANAGEMENT SERVICES		(1,186)				0
Sheriff	4017	9674-AB WORKER COMP-MED & WC PAY		(1,503)				0
Sheriff	4017	9676-AB TELEPHONE ALLOCATION		(5,304)				0
Sheriff	4017	9677-AB INSURANCE SERVICES		(1,568)				0
Sheriff	4017	9719-Risk Management Services		1,186				0
Sheriff	4017	9757-Administrative Services # 7	35,327	68,057	36,320	0	0	(36,320)
Sheriff	4017	9774-Worker Comp Med and WC Pay		1,503				0
Sheriff	4017	9776-Telephone Allocation		5,304				0
Sheriff	4017	9777-Insurance Services		1,568				0
Sheriff	4017	9807-Abate-Sheriff Services	(56,877)	(21,131)	(47,865)	0	0	47,865
Sheriff	4018	5001-Direct Labor Charged		311,523				0
Sheriff	4018	5002-Offtime Charged		60,249				0
Sheriff	4018	5003-Fringe Benefits Charged		344,763				0
Sheriff	4018	5051-Direct Labor Applied		(356,512)				0
Sheriff	4018	5052-Offtime Applied		(68,949)				0
Sheriff	4018	5053-Fringe Benefits Applied		(394,552)		0	0	0
Sheriff	4018	5189-Direct Labor Transfer-Out		(513)				0
Sheriff	4018	5190-Direct Labor Transfer		42,983				0
Sheriff	4018	5198-Potential Sal Adj-Budget	16,512					0
Sheriff	4018	5199-Salaries-Wages Budget	297,023	336,717	285,560	296,650	296,650	11,090
Sheriff	4018	5201-Overtime	63,924	123,763	46,200	52,103	52,103	5,903
Sheriff	4018	5312-Social Security Taxes	27,596	35,705	25,404	22,694	22,694	(2,710)
Sheriff	4018	5313-Adjustment -Social Security Taxes		(39)				0
Sheriff	4018	5318-Unemployment Compensation				0	0	0
Sheriff	4018	5321-Uniform Allowance	1,700	1,700	1,700	1,700	1,700	0
Sheriff	4018	5322-Educational Bonus	1,500	1,000	1,500	1,500	1,500	0
Sheriff	4018	5325-Longevity Pay	1,404	1,524	1,404	1,395	1,395	(9)
Sheriff	4018	5420-Employee Health Care	63,068	50,438	64,800	60,000	60,000	(4,800)
Sheriff	4018	5421-Employee Pension	38,925	45,273	40,714	48,000	48,000	7,286

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4018	5422-Legacy Healthcare	47,259	45,425	46,293	57,000	57,000	10,707
Sheriff	4018	5423-Legacy Pension	57,776	82,178	70,813	117,000	117,000	46,187
Sheriff	4018	5489-Fringe Transfer Indirect-Out		(156)				0
Sheriff	4018	5490-Fringe Benefit Trans-Indirect		3,496				0
Sheriff	4018	5499-Sal Adjustment			43,223	39,077	39,077	(4,146)
Sheriff	4018	6040-Membership Dues	260		260	260	260	0
Sheriff	4018	6041-Other Licenses and Permit	232		232	232	232	0
Sheriff	4018	6109-Medical Service Fees	20,000	6,362	20,000	20,000	20,000	0
Sheriff	4018	6329-Tel and Tel Outside Ven	600	510	600	600	600	0
Sheriff	4018	6690-R/M Vehicles Materials	5,000					0
Sheriff	4018	6803-Auto Allowance	11,000	12,930	11,000	13,000	13,000	2,000
Sheriff	4018	6805-Education/Seminar Paym'ts	6,600		6,600	3,000	3,000	(3,600)
Sheriff	4018	6812-Meetings Other Auth Travl	1,500		1,500	1,500	1,500	0
Sheriff	4018	7300-Food & Provisions-Budget	3,000		4,500	4,500	4,500	0
Sheriff	4018	7344-Food for Animals		1,062				0
Sheriff	4018	7500-Household Supplies (bud)	250					0
Sheriff	4018	7700-Med Dent Surg Supl (budg)	100		1,000	1,000	1,000	0
Sheriff	4018	7780-Laboratory Supplies	886					0
Sheriff	4018	7800-Mtr Veh Operation-Budget			9,000	9,000	9,000	0
Sheriff	4018	7820-Gasoline		8,596				0
Sheriff	4018	7924-Employe Wearing Apparel	604		400	400	400	0
Sheriff	4018	7935-Law Enf & Pub Sfty Suppl	15,000		5,000	5,000	5,000	0
Sheriff	4018	7940-""Phys Trng, OT & Rec Suppl""	600	1,022	1,800	1,800	1,800	0
Sheriff	4018	7979-Minor Other Equipment	2,200					0
Sheriff	4018	7999-Sundry Materials & Suppl	1,818		2,000	2,000	2,000	0
Sheriff	4018	9602-AB Technical Support & Infrast		(2,020)				0
Sheriff	4018	9614-AB IT SECURITY		(874)				0
Sheriff	4018	9619-AB RISK MANAGEMENT SERVICES		(431)				0
Sheriff	4018	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Sheriff	4018	9674-AB WORKER COMP-MED & WC PAY		(616)				0
Sheriff	4018	9676-AB TELEPHONE ALLOCATION		(1,929)				0
Sheriff	4018	9677-AB INSURANCE SERVICES		(570)				0
Sheriff	4018	9688-AB PERSONAL COMPUTER CHARGES		0				0
Sheriff	4018	9702-Technical Support & Infrastructure		2,020				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4018	9704-Fleet Management Services		24				0
Sheriff	4018	9714-IT Security		874				0
Sheriff	4018	9719-Risk Management Services		431				0
Sheriff	4018	9757-Administrative Services # 7	12,846	24,747	13,207	13,207	13,207	0
Sheriff	4018	9768-Application Chgs - Network		3,915				0
Sheriff	4018	9774-Worker Comp Med and WC Pay		616				0
Sheriff	4018	9776-Telephone Allocation		1,929				0
Sheriff	4018	9777-Insurance Services		570				0
Sheriff	4018	9788-PC Charges		0				0
Sheriff	4018	9807-Abate-Sheriff Services	(497,183)	(519,705)	(520,595)	(570,618)	(570,618)	(50,023)
Sheriff	4019	5001-Direct Labor Charged		365,847				0
Sheriff	4019	5002-Offtime Charged		70,755				0
Sheriff	4019	5003-Fringe Benefits Charged		404,883				0
Sheriff	4019	5051-Direct Labor Applied		(215,666)				0
Sheriff	4019	5052-Offtime Applied		(41,710)				0
Sheriff	4019	5053-Fringe Benefits Applied		(238,677)		0	0	0
Sheriff	4019	5189-Direct Labor Transfer-Out		(1,256)				0
Sheriff	4019	5190-Direct Labor Transfer		(25,387)				0
Sheriff	4019	5198-Potential Sal Adj-Budget	4,968					0
Sheriff	4019	5199-Salaries-Wages Budget	900,038	211,438		0	0	0
Sheriff	4019	5201-Overtime	383,520	48,742				0
Sheriff	4019	5312-Social Security Taxes	98,302	19,370		0	0	0
Sheriff	4019	5313-Adjustment -Social Security Taxes		(96)				0
Sheriff	4019	5318-Unemployment Compensation				0	0	0
Sheriff	4019	5321-Uniform Allowance	11,475					0
Sheriff	4019	5322-Educational Bonus	1,825					0
Sheriff	4019	5325-Longevity Pay	6,594	168				0
Sheriff	4019	5420-Employee Health Care		41,223		0	0	0
Sheriff	4019	5421-Employee Pension		23,534		0	0	0
Sheriff	4019	5425-Adjustment - Active Fringe		(64,757)				0
Sheriff	4019	5489-Fringe Transfer Indirect-Out		(382)				0
Sheriff	4019	5490-Fringe Benefit Trans-Indirect		(2,100)				0
Sheriff	4019	6147-Prof. Serv.-Data Process		95,520				0
Sheriff	4019	6329-Tel and Tel Outside Ven	500	8,205				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4019	6409-Printing and Stationery	1,200					0
Sheriff	4019	6690-R/M Vehicles Materials	5,000					0
Sheriff	4019	6691-R/M Vehicles Labor	2,500					0
Sheriff	4019	6803-Auto Allowance	2,000					0
Sheriff	4019	6805-Education/Seminar Paym'ts	3,000					0
Sheriff	4019	6999-Sundry Services	38,200					0
Sheriff	4019	7800-Mtr Veh Operation-Budget	30,000					0
Sheriff	4019	7820-Gasoline		2,927				0
Sheriff	4019	7910-Office Supplies	2,400					0
Sheriff	4019	7920-Books Perodicals Films	500					0
Sheriff	4019	7924-Employe Wearing Apparel	500					0
Sheriff	4019	7999-Sundry Materials & Suppl	17,500					0
Sheriff	4019	8551-Mach & Equip-Repl-(cap)	30,000					0
Sheriff	4019	9602-AB Technical Support & Infrast		(1,347)				0
Sheriff	4019	9614-AB IT SECURITY		(583)				0
Sheriff	4019	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Sheriff	4019	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
Sheriff	4019	9702-Technical Support & Infrastructure		1,347				0
Sheriff	4019	9704-Fleet Management Services		6				0
Sheriff	4019	9714-IT Security		583				0
Sheriff	4019	9757-Administrative Services # 7	57,808	92,804				0
Sheriff	4019	9768-Application Chgs - Network		2,610				0
Sheriff	4019	9788-PC Charges		808				0
Sheriff	4019	9799-Other County Services		82				0
Sheriff	4021	5001-Direct Labor Charged		4,934,768				0
Sheriff	4021	5002-Offtime Charged		954,384				0
Sheriff	4021	5003-Fringe Benefits Charged		5,461,308				0
Sheriff	4021	5051-Direct Labor Applied		(4,621,836)				0
Sheriff	4021	5052-Offtime Applied		(893,863)				0
Sheriff	4021	5053-Fringe Benefits Applied		(5,114,986)		0	0	0
Sheriff	4021	5189-Direct Labor Transfer-Out		(90,677)				0
Sheriff	4021	5190-Direct Labor Transfer		(367,027)				0
Sheriff	4021	5198-Potential Sal Adj-Budget	26,424					0
Sheriff	4021	5199-Salaries-Wages Budget	5,085,564	4,685,036	5,279,506	6,371,827	6,123,761	844,255

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4021	5201-Overtime	465,372	1,296,423	711,720	766,089	766,089	54,369
Sheriff	4021	5312-Social Security Taxes	424,512	443,488	458,468	487,445	468,468	10,000
Sheriff	4021	5313-Adjustment -Social Security Taxes		(7,810)				0
Sheriff	4021	5318-Unemployment Compensation		1,110		0	0	0
Sheriff	4021	5321-Uniform Allowance	24,650	31,875	41,400	41,400	41,400	0
Sheriff	4021	5322-Educational Bonus	21,500	5,942	21,500	21,500	21,500	0
Sheriff	4021	5325-Longevity Pay	19,812	4,818	19,812	19,812	19,812	0
Sheriff	4021	5420-Employee Health Care		886,054				0
Sheriff	4021	5421-Employee Pension		564,032				0
Sheriff	4021	5422-Legacy Healthcare		810,082				0
Sheriff	4021	5423-Legacy Pension		1,465,512				0
Sheriff	4021	5424-Adjustment - Legacy Healthcare		(2,275,594)				0
Sheriff	4021	5425-Adjustment - Active Fringe		(1,450,086)				0
Sheriff	4021	5489-Fringe Transfer Indirect-Out		(8,052)				0
Sheriff	4021	5490-Fringe Benefit Trans-Indirect		(30,363)				0
Sheriff	4021	5499-Sal Adjustment			162,229	172,743	172,743	10,514
Sheriff	4021	6041-Other Licenses and Permit		100	200	200	200	0
Sheriff	4021	6060-Ash-Rubbish-Waste Dispos	100	137	500	500	500	0
Sheriff	4021	6080-Postage	1,400	1,869	1,500	1,500	1,500	0
Sheriff	4021	6081-Mailing/Shipping Services	700		700	700	700	0
Sheriff	4021	6109-Medical Service Fees	8,000	9,959	8,000	10,000	10,000	2,000
Sheriff	4021	6134-Interpreter Fees		68				0
Sheriff	4021	6326-Electricity	2,000	1,253	2,000	2,000	2,000	0
Sheriff	4021	6327-Natural Gas	1,500	1,120	1,500	1,500	1,500	0
Sheriff	4021	6329-Tel and Tel Outside Ven	60,000	53,445	60,000	60,000	60,000	0
Sheriff	4021	6338-Cable & Satellite Services	2,600	2,200	2,300	2,300	2,300	0
Sheriff	4021	6339-Records Center Charges	1,900	1,314	2,000	2,000	2,000	0
Sheriff	4021	6409-Printing and Stationery	4,000					0
Sheriff	4021	6505-Veh Lease/Rent Outside	60,000	57,528	100,000	48,600	48,600	(51,400)
Sheriff	4021	6630-R/M Machinery Tools Eq	10,000	2,893	10,000	10,000	10,000	0
Sheriff	4021	6640-R/M Office Equipment	500		500	500	500	0
Sheriff	4021	6650-Safety	1,500					0
Sheriff	4021	6690-R/M Vehicles Materials	5,000	3,057	5,000	5,000	5,000	0
Sheriff	4021	6691-R/M Vehicles Labor	8,000	6,239	8,000	8,000	8,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4021	6692-Outside Services	40,000		40,000	40,000	40,000	0
Sheriff	4021	6696-R/M Radios Transmtrs	10,000		10,000	10,000	10,000	0
Sheriff	4021	6699-Other Rep and Maintenance	53,000					0
Sheriff	4021	6803-Auto Allowance	5,000		1,500	1,500	1,500	0
Sheriff	4021	6805-Education/Seminar Paym'ts		160	15,000	20,000	20,000	5,000
Sheriff	4021	6812-Meetings Other Auth Travl	27,800		15,000	15,000	15,000	0
Sheriff	4021	6999-Sundry Services	3,000		3,000	3,000	3,000	0
Sheriff	4021	7100-Bldg & Rdwy Mat (bud)	800			100	100	100
Sheriff	4021	7300-Food & Provisions-Budget	1,500		500	500	500	0
Sheriff	4021	7500-Household Supplies (bud)	1,500		2,000	1,500	1,500	(500)
Sheriff	4021	7501-Washroom Chemicals		0				0
Sheriff	4021	7524-Cleansers Soaps Starches		0				0
Sheriff	4021	7532-Cleaning Supplies		107				0
Sheriff	4021	7696-Radio Transmitter			10,000	5,000	5,000	(5,000)
Sheriff	4021	7700-Med Dent Surg Supl (budg)	1,500		1,500	1,500	1,500	0
Sheriff	4021	7723-Gloves		123				0
Sheriff	4021	7781-Med Chem and Reagents		1,042				0
Sheriff	4021	7800-Mtr Veh Operation-Budget	520,000		500,000	500,000	500,000	0
Sheriff	4021	7820-Gasoline		274,146				0
Sheriff	4021	7899-Other Accessories & Suppl		2,746				0
Sheriff	4021	7910-Office Supplies	10,000	1,768	9,800	9,800	9,800	0
Sheriff	4021	7920-Books Perodicals Films	1,300		1,300	1,300	1,300	0
Sheriff	4021	7924-Employe Wearing Apparel	2,000	1,731	2,500	3,500	3,500	1,000
Sheriff	4021	7930-""Photo,Prtg,Repro & Bindg""	2,500					0
Sheriff	4021	7935-Law Enf & Pub Sfty Suppl	122,000	34,851	90,000	75,000	75,000	(15,000)
Sheriff	4021	7973-Minor Office Equipment	7,500		2,500	2,500	2,500	0
Sheriff	4021	7977-Minor DP Equipment		110				0
Sheriff	4021	7979-Minor Other Equipment	56,500	10,208	25,000	25,000	25,000	0
Sheriff	4021	7999-Sundry Materials & Suppl	10,000		10,000	10,000	10,000	0
Sheriff	4021	8551-Mach & Equip-Repl-(cap)	52,500		52,500	33,000	33,000	(19,500)
Sheriff	4021	8552-Mach & Equip-New-(cap)	12,000		25,000	30,000	30,000	5,000
Sheriff	4021	8589-Oth Capital Outlay-(cap)	30,000					0
Sheriff	4021	9602-AB Technical Support & Infrast		(82,820)				0
Sheriff	4021	9614-AB IT SECURITY		(35,845)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4021	9641-AB DP SOFTWARE LEASE/LCN CHG		(5,298)				0
Sheriff	4021	9643-AB R/M COMPUTER EQUIP CHARGES		(33,939)				0
Sheriff	4021	9644-AB R/M OFFICE EQUIPMENT CHARGE		(4,171)				0
Sheriff	4021	9649-AB HOC GRAPHICS		(934)				0
Sheriff	4021	9668-AB APPLICATIONS CHGS--NETWORK		(160,533)				0
Sheriff	4021	9683-AB IMSD CENTRAL PURCHASES		(41,081)				0
Sheriff	4021	9688-AB PERSONAL COMPUTER CHARGES		(49,696)				0
Sheriff	4021	9702-Technical Support & Infrastructure		82,820				0
Sheriff	4021	9704-Fleet Management Services		639				0
Sheriff	4021	9714-IT Security		35,845				0
Sheriff	4021	9741-DP Software Lease/Lcn Charges		5,298				0
Sheriff	4021	9743-R/M Computer Equip Charges		33,939				0
Sheriff	4021	9744-R/M Office Equipment Charges		4,171				0
Sheriff	4021	9749-HOC Graphics		934				0
Sheriff	4021	9757-Administrative Services # 7	269,769	519,708	280,656	401,705	341,705	61,049
Sheriff	4021	9768-Application Chgs - Network		160,533				0
Sheriff	4021	9783-IMSD Central Purchases		41,081				0
Sheriff	4021	9788-PC Charges		49,696				0
Sheriff	4021	9807-Abate-Sheriff Services				(50,000)	(50,000)	(50,000)
Sheriff	4021	9885-Abate-Record Center		(1,090,260)				0
Sheriff	4026	5001-Direct Labor Charged		1,254				0
Sheriff	4026	5002-Offtime Charged		242				0
Sheriff	4026	5003-Fringe Benefits Charged		1,388				0
Sheriff	4026	5201-Overtime	4,092		16,500	14,260	14,260	(2,240)
Sheriff	4026	5312-Social Security Taxes	312		1,260			(1,260)
Sheriff	4026	6041-Other Licenses and Permit			500	500	500	0
Sheriff	4026	6326-Electricity	500		500	500	500	0
Sheriff	4026	6327-Natural Gas	1,000					0
Sheriff	4026	6630-R/M Machinery Tools Eq	6,000		6,000	6,000	6,000	0
Sheriff	4026	6812-Meetings Other Auth Travl				16,000	16,000	16,000
Sheriff	4026	7800-Mtr Veh Operation-Budget	1,400		1,500	1,500	1,500	0
Sheriff	4026	7910-Office Supplies	350		400	0	0	(400)
Sheriff	4026	7924-Employe Wearing Apparel	500		500	0	0	(500)
Sheriff	4026	7935-Law Enf & Pub Sfty Suppl	2,500		2,500	2,500	2,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4036	5053-Fringe Benefits Applied				0	0	0
Sheriff	4036	5199-Salaries-Wages Budget				0	0	0
Sheriff	4036	5312-Social Security Taxes				0	0	0
Sheriff	4036	5318-Unemployment Compensation				0	0	0
Sheriff	4036	5420-Employee Health Care				0	0	0
Sheriff	4036	5421-Employee Pension				0	0	0
Sheriff	4036	6148-Prof. Serv-Recurring Oper	2,700,000	2,305,000	2,794,206	2,794,206	2,794,206	0
Sheriff	4038	5001-Direct Labor Charged		13,704,411				0
Sheriff	4038	5002-Offtime Charged		2,650,433				0
Sheriff	4038	5003-Fringe Benefits Charged		15,174,192				0
Sheriff	4038	5051-Direct Labor Applied		(13,711,905)				0
Sheriff	4038	5052-Offtime Applied		(2,651,882)				0
Sheriff	4038	5053-Fringe Benefits Applied		(15,183,389)		0	0	0
Sheriff	4038	5189-Direct Labor Transfer-Out		(497,346)				0
Sheriff	4038	5190-Direct Labor Transfer		(93,083)				0
Sheriff	4038	5199-Salaries-Wages Budget	14,319,280	13,272,630	13,895,556	14,249,973	13,824,283	(71,273)
Sheriff	4038	5201-Overtime	897,372	3,256,836	953,976	1,027,176	1,027,176	73,200
Sheriff	4038	5248-Sick Leave Payout		33,353				0
Sheriff	4038	5312-Social Security Taxes	1,167,087	1,207,636	1,136,588	1,090,124	1,057,557	(79,031)
Sheriff	4038	5313-Adjustment -Social Security Taxes		(44,013)				0
Sheriff	4038	5318-Unemployment Compensation	30,000	10,018	45,000	45,000	45,000	0
Sheriff	4038	5321-Uniform Allowance	63,000	40,980	56,000	56,600	56,600	600
Sheriff	4038	5322-Educational Bonus	3,650	750	1,000	1,000	1,000	0
Sheriff	4038	5323-Premium Pay					1,539,782	1,539,782
Sheriff	4038	5325-Longevity Pay		0				0
Sheriff	4038	5420-Employee Health Care		3,281,422		0	0	0
Sheriff	4038	5421-Employee Pension		1,534,464		0	0	0
Sheriff	4038	5422-Legacy Healthcare		2,555,165				0
Sheriff	4038	5423-Legacy Pension		4,622,527				0
Sheriff	4038	5424-Adjustment - Legacy Healthcare		(7,177,692)				0
Sheriff	4038	5425-Adjustment - Active Fringe		(4,815,887)				0
Sheriff	4038	5489-Fringe Transfer Indirect-Out		(75,394)				0
Sheriff	4038	5490-Fringe Benefit Trans-Indirect		(69,839)				0
Sheriff	4038	5499-Sal Adjustment			586,746	1,392,046	384,849	(201,897)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4038	6017-Housekeeping Service Fees	3,900	320				0
Sheriff	4038	6022-Computer Access Info Svcs		525				0
Sheriff	4038	6030-Advertising	300		3,000	3,000	3,000	0
Sheriff	4038	6040-Membership Dues	425	60	425	425	425	0
Sheriff	4038	6041-Other Licenses and Permit	2,000	250	1,000	1,000	1,000	0
Sheriff	4038	6050-Contract Pers Serv-Short	40,000					0
Sheriff	4038	6060-Ash-Rubbish-Waste Dispos	2,300					0
Sheriff	4038	6080-Postage	4,500	236	1,500	1,500	1,500	0
Sheriff	4038	6081-Mailing/Shipping Services	1,300		1,300	1,300	1,300	0
Sheriff	4038	6109-Medical Service Fees	6,100	3,056	7,500	7,500	7,500	0
Sheriff	4038	6134-Interpreter Fees	250	45	250	250	250	0
Sheriff	4038	6329-Tel and Tel Outside Ven	17,000	9,124	14,000	14,000	14,000	0
Sheriff	4038	6337-Fire Protection	400					0
Sheriff	4038	6338-Cable & Satellite Services	14,000	10,800	14,000	14,000	14,000	0
Sheriff	4038	6339-Records Center Charges	20,000	18,478	20,000	20,000	20,000	0
Sheriff	4038	6409-Printing and Stationery	500		500	500	500	0
Sheriff	4038	6502-Equipt Rental-Long Term	12,000		4,000	4,000	4,000	0
Sheriff	4038	6503-Equipt Rental-Short Term	50,000	0	20,000	20,000	20,000	0
Sheriff	4038	6610-R/M-Bldg and Structures	20,000		20,000	20,000	20,000	0
Sheriff	4038	6630-R/M Machinery Tools Eq	30,000	6,473	15,000	30,000	30,000	15,000
Sheriff	4038	6640-R/M Office Equipment	5,000		5,000	5,000	5,000	0
Sheriff	4038	6696-R/M Radios Transmtrs	25,000		25,000	25,000	25,000	0
Sheriff	4038	6699-Other Rep and Maintenance	10,000		10,000	10,000	10,000	0
Sheriff	4038	6803-Auto Allowance	500		500	500	500	0
Sheriff	4038	6804-Local Transportation		6,700				0
Sheriff	4038	6805-Education/Seminar Paym'ts	10,000	3,548	10,000	10,000	10,000	0
Sheriff	4038	6812-Meetings Other Auth Travl	5,000	13,184	5,000	5,000	5,000	0
Sheriff	4038	6815-Transportation Non Co Emp	5,000					0
Sheriff	4038	6816-Medical Transportation	2,500					0
Sheriff	4038	6999-Sundry Services	2,000	1,353	2,000	2,000	2,000	0
Sheriff	4038	7100-Bldg & Rdwy Mat (bud)	30,000		30,000	30,000	30,000	0
Sheriff	4038	7170-Electrical Materials		188				0
Sheriff	4038	7178-Hardware & Other Material		6,410				0
Sheriff	4038	7190-Plumbing Materials		1,268				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4038	7300-Food & Provisions-Budget	3,000		3,000	3,000	3,000	0
Sheriff	4038	7501-Washroom Chemicals		15,141				0
Sheriff	4038	7508-Bags and Paper	53,000	19,911	53,000	53,000	53,000	0
Sheriff	4038	7521-Disposables	54,000	44,678	54,000	54,000	54,000	0
Sheriff	4038	7524-Cleansers Soaps Starches	25,000	9,264	25,000	25,000	25,000	0
Sheriff	4038	7532-Cleaning Supplies	29,000	4,899	29,000	29,000	29,000	0
Sheriff	4038	7541-Kitchen & Dining Room Sup	3,000	3,070	3,000	3,000	3,000	0
Sheriff	4038	7549-Linens	1,100		1,100	4,000	4,000	2,900
Sheriff	4038	7557-Mattresses	25,000	4,500	25,000	25,000	25,000	0
Sheriff	4038	7565-Misc Household Items	32,000	16,647	32,000	32,000	32,000	0
Sheriff	4038	7696-Radio Transmitter	25,000		25,000	25,000	25,000	0
Sheriff	4038	7723-Gloves	60,000	11,478	64,985	65,000	65,000	15
Sheriff	4038	7729-Other Genl Med Surg Supl		61				0
Sheriff	4038	7780-Laboratory Supplies	9,000					0
Sheriff	4038	7800-Mtr Veh Operation-Budget	35,000		35,000	35,000	35,000	0
Sheriff	4038	7820-Gasoline	3,900	2,345	5,004	5,004	5,004	(0)
Sheriff	4038	7831-Batteries	800	76	35,000	35,000	35,000	0
Sheriff	4038	7910-Office Supplies	55,650	22,120	91,582	92,000	92,000	418
Sheriff	4038	7917-DP Supplies		230				0
Sheriff	4038	7920-Books Perodicals Films	5,000	659	5,000	5,000	5,000	0
Sheriff	4038	7924-Employe Wearing Apparel	4,000	2,075	10,000	10,000	10,000	0
Sheriff	4038	7928-Patient & Inmate Clothing	45,000	7,895	35,000	35,000	35,000	0
Sheriff	4038	7930-""Photo,Prtg,Repro & Bindg""	15,000					0
Sheriff	4038	7935-Law Enf & Pub Sfty Suppl	63,710	23,570	60,000	60,000	60,000	0
Sheriff	4038	7940-""Phys Trng, OT & Rec Suppl""	10,000	167	7,000	7,000	7,000	0
Sheriff	4038	7970-Tools & Minor Equip	12,000		10,000	10,000	10,000	0
Sheriff	4038	7973-Minor Office Equipment	8,700	1,083	20,000	20,000	20,000	0
Sheriff	4038	7979-Minor Other Equipment	10,000	3,977	12,000	12,000	12,000	0
Sheriff	4038	7999-Sundry Materials & Suppl	10,000	606	10,000	10,000	10,000	0
Sheriff	4038	8551-Mach & Equip-Repl-(cap)		39,737				0
Sheriff	4038	8552-Mach & Equip-New-(cap)		14,750				0
Sheriff	4038	8588-Oth Capital Outlay-(exp)	40,000					0
Sheriff	4038	9602-AB Technical Support & Infrast		(156,213)				0
Sheriff	4038	9614-AB IT SECURITY		(67,027)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4038	9621-AB COMPUTER ACCESS INFO SVC CH		(1,998)				0
Sheriff	4038	9623-AB PROF SVC DATA PROCESS CHG		(3,013)				0
Sheriff	4038	9631-AB ENGINEERING BLDG MAINT		(150,988)				0
Sheriff	4038	9641-AB DP SOFTWARE LEASE/LCN CHG		(102,489)				0
Sheriff	4038	9643-AB R/M COMPUTER EQUIP CHARGES		(142,802)				0
Sheriff	4038	9644-AB R/M OFFICE EQUIPMENT CHARGE		(22,070)				0
Sheriff	4038	9649-AB HOC GRAPHICS		(2,918)				0
Sheriff	4038	9668-AB APPLICATIONS CHGS--NETWORK		(300,183)				0
Sheriff	4038	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
Sheriff	4038	9681-AB CH COMPLEX SPACE RENTAL		(5,876,466)				0
Sheriff	4038	9683-AB IMSD CENTRAL PURCHASES		(30,672)				0
Sheriff	4038	9688-AB PERSONAL COMPUTER CHARGES		(92,928)				0
Sheriff	4038	9702-Technical Support & Infrastructure		156,213				0
Sheriff	4038	9704-Fleet Management Services		5				0
Sheriff	4038	9714-IT Security		67,027				0
Sheriff	4038	9721-Computer Access Info Svcs Charges		1,998				0
Sheriff	4038	9723-Prof. Serv. -Data Process Charges		3,013				0
Sheriff	4038	9731-Engineering Bldg Maintenance		150,988				0
Sheriff	4038	9741-DP Software Lease/Lcn Charges		102,489				0
Sheriff	4038	9743-R/M Computer Equip Charges		142,802				0
Sheriff	4038	9744-R/M Office Equipment Charges		22,070				0
Sheriff	4038	9749-HOC Graphics		2,918				0
Sheriff	4038	9757-Administrative Services # 7	726,499	1,757,091	937,722	1,248,309	1,082,278	144,556
Sheriff	4038	9768-Application Chgs - Network		300,183				0
Sheriff	4038	9769-Application Chgs - Mainframe		12,052				0
Sheriff	4038	9781-CH Complex Space Rental		5,876,466				0
Sheriff	4038	9783-IMSD Central Purchases		30,672				0
Sheriff	4038	9788-PC Charges		92,928				0
Sheriff	4038	9885-Abate-Record Center		(4,991,153)				0
Sheriff	4052	5001-Direct Labor Charged		1,228,146				0
Sheriff	4052	5002-Offtime Charged		237,524				0
Sheriff	4052	5003-Fringe Benefits Charged		1,359,189				0
Sheriff	4052	5051-Direct Labor Applied		(1,425,341)				0
Sheriff	4052	5052-Offtime Applied		(275,661)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4052	5053-Fringe Benefits Applied		(1,577,425)		0	0	0
Sheriff	4052	5189-Direct Labor Transfer-Out		(18,588)				0
Sheriff	4052	5198-Potential Sal Adj-Budget	3,840					0
Sheriff	4052	5199-Salaries-Wages Budget	1,209,262	1,511,248	2,180,504	2,304,309	2,264,983	84,479
Sheriff	4052	5201-Overtime	102,264	293,060	100,104	107,750	107,750	7,646
Sheriff	4052	5312-Social Security Taxes	100,326	134,250	174,544	176,281	173,272	(1,272)
Sheriff	4052	5313-Adjustment -Social Security Taxes		(1,347)				0
Sheriff	4052	5318-Unemployment Compensation		1,110		0	0	0
Sheriff	4052	5321-Uniform Allowance	7,425	5,950	18,050	18,050	18,050	0
Sheriff	4052	5322-Educational Bonus	4,900	3,037	18,000	18,000	18,000	0
Sheriff	4052	5325-Longevity Pay	5,748	4,266	5,748	5,748	5,748	0
Sheriff	4052	5420-Employee Health Care		199,326		0	0	0
Sheriff	4052	5421-Employee Pension		148,026		0	0	0
Sheriff	4052	5422-Legacy Healthcare		177,915				0
Sheriff	4052	5423-Legacy Pension		321,865				0
Sheriff	4052	5424-Adjustment - Legacy Healthcare		(499,780)				0
Sheriff	4052	5425-Adjustment - Active Fringe		(347,351)				0
Sheriff	4052	5489-Fringe Transfer Indirect-Out		(1,006)				0
Sheriff	4052	5499-Sal Adjustment			97,693	97,693	97,693	0
Sheriff	4052	6022-Computer Access Info Svcs		557				0
Sheriff	4052	6041-Other Licenses and Permit		50				0
Sheriff	4052	6060-Ash-Rubbish-Waste Dispos	900		200	0	0	(200)
Sheriff	4052	6080-Postage	600	116	200	200	200	0
Sheriff	4052	6081-Mailing/Shipping Services	300	47		200	200	200
Sheriff	4052	6149-Prof. Serv.-Nonrecur Oper			5,000	5,000	5,000	0
Sheriff	4052	6329-Tel and Tel Outside Ven	20,000	17,730	20,000	20,000	20,000	0
Sheriff	4052	6339-Records Center Charges	3,000	1,506	1,600	1,600	1,600	0
Sheriff	4052	6409-Printing and Stationery	1,000					0
Sheriff	4052	6610-R/M-Bldg and Structures	10,000		10,000	10,000	10,000	0
Sheriff	4052	6630-R/M Machinery Tools Eq		267				0
Sheriff	4052	6640-R/M Office Equipment	5,000					0
Sheriff	4052	6692-Outside Services	5,000	171				0
Sheriff	4052	6696-R/M Radios Transmtrs			5,000	5,000	5,000	0
Sheriff	4052	6803-Auto Allowance	6,000					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4052	6804-Local Transportation		459				0
Sheriff	4052	6805-Education/Seminar Paym'ts	8,000	687	23,000	23,000	23,000	0
Sheriff	4052	6812-Meetings Other Auth Travl	6,000	1,135	6,000	6,000	6,000	0
Sheriff	4052	6999-Sundry Services	15,000		15,000	10,000	10,000	(5,000)
Sheriff	4052	7178-Hardware & Other Material	2,000	153				0
Sheriff	4052	7500-Household Supplies (bud)	100		500	500	500	0
Sheriff	4052	7501-Washroom Chemicals		0				0
Sheriff	4052	7532-Cleaning Supplies		0				0
Sheriff	4052	7696-Radio Transmitter			5,000	5,000	5,000	0
Sheriff	4052	7700-Med Dent Surg Supl (budg)	100		1,000	1,000	1,000	0
Sheriff	4052	7723-Gloves				500	500	500
Sheriff	4052	7781-Med Chem and Reagents		838				0
Sheriff	4052	7800-Mtr Veh Operation-Budget	20,000		20,000	20,000	20,000	0
Sheriff	4052	7820-Gasoline		13,767				0
Sheriff	4052	7910-Office Supplies	6,000	2,544	21,000	21,000	21,000	0
Sheriff	4052	7915-Computer Software				11,760	11,760	11,760
Sheriff	4052	7917-DP Supplies		1,148				0
Sheriff	4052	7920-Books Perodicals Films	500	174				0
Sheriff	4052	7924-Employe Wearing Apparel		1,105				0
Sheriff	4052	7930-""Photo,Prtg,Repro & Bindg""		27				0
Sheriff	4052	7935-Law Enf & Pub Sfty Suppl	10,000	764	7,500	7,500	7,500	0
Sheriff	4052	7969-Retirement Plaques	1,000		1,000	1,000	1,000	0
Sheriff	4052	7970-Tools & Minor Equip		1,104				0
Sheriff	4052	7973-Minor Office Equipment	2,000	74	2,000	2,000	2,000	0
Sheriff	4052	7977-Minor DP Equipment		143				0
Sheriff	4052	7979-Minor Other Equipment	3,000	(408)	3,000	3,000	3,000	0
Sheriff	4052	7999-Sundry Materials & Suppl	15,000		15,000	10,000	10,000	(5,000)
Sheriff	4052	8552-Mach & Equip-New-(cap)	6,000		6,000	6,000	6,000	0
Sheriff	4052	9602-AB Technical Support & Infrast		(19,527)				0
Sheriff	4052	9614-AB IT SECURITY		(8,451)				0
Sheriff	4052	9621-AB COMPUTER ACCESS INFO SVC CH		(6,147)				0
Sheriff	4052	9623-AB PROF SVC DATA PROCESS CHG		(51,437)				0
Sheriff	4052	9641-AB DP SOFTWARE LEASE/LCN CHG		(45,264)				0
Sheriff	4052	9643-AB R/M COMPUTER EQUIP CHARGES		(4,128)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4052	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,181)				0
Sheriff	4052	9649-AB HOC GRAPHICS		(200)				0
Sheriff	4052	9668-AB APPLICATIONS CHGS--NETWORK		(37,849)				0
Sheriff	4052	9683-AB IMSD CENTRAL PURCHASES		(13,174)				0
Sheriff	4052	9688-AB PERSONAL COMPUTER CHARGES		(11,717)				0
Sheriff	4052	9702-Technical Support & Infrastructure		19,527				0
Sheriff	4052	9704-Fleet Management Services		73				0
Sheriff	4052	9714-IT Security		8,451				0
Sheriff	4052	9721-Computer Access Info Svcs Charges		6,147				0
Sheriff	4052	9723-Prof. Serv. -Data Process Charges		51,437				0
Sheriff	4052	9741-DP Software Lease/Lcn Charges		45,264				0
Sheriff	4052	9743-R/M Computer Equip Charges		4,128				0
Sheriff	4052	9744-R/M Office Equipment Charges		1,181				0
Sheriff	4052	9749-HOC Graphics		200				0
Sheriff	4052	9757-Administrative Services # 7	41,750	80,436	102,357	112,305	92,305	(10,052)
Sheriff	4052	9768-Application Chgs - Network		37,849				0
Sheriff	4052	9783-IMSD Central Purchases		13,174				0
Sheriff	4052	9788-PC Charges		11,717				0
Sheriff	4052	9885-Abate-Record Center		(688,987)				0
Sheriff	4058	5001-Direct Labor Charged		47,450				0
Sheriff	4058	5002-Offtime Charged		9,177				0
Sheriff	4058	5003-Fringe Benefits Charged		52,512				0
Sheriff	4058	5190-Direct Labor Transfer		(8,425)				0
Sheriff	4058	5201-Overtime	63,924		70,404	75,780	75,780	5,376
Sheriff	4058	5312-Social Security Taxes	4,884		5,388			(5,388)
Sheriff	4058	5490-Fringe Benefit Trans-Indirect		(660)				0
Sheriff	4058	6040-Membership Dues	610	740	370	370	370	0
Sheriff	4058	6081-Mailing/Shipping Services	700		700	700	700	0
Sheriff	4058	6329-Tel and Tel Outside Ven	2,314					0
Sheriff	4058	6690-R/M Vehicles Materials	5,500		5,000	2,000	2,000	(3,000)
Sheriff	4058	6812-Meetings Other Auth Travl	6,500	5,990	7,000	9,500	9,500	2,500
Sheriff	4058	6999-Sundry Services	1,916					0
Sheriff	4058	7501-Washroom Chemicals		(370)				0
Sheriff	4058	7800-Mtr Veh Operation-Budget	2,400		2,400	2,400	2,400	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4058	7820-Gasoline		579				0
Sheriff	4058	7924-Employe Wearing Apparel	500	306	1,000	350	350	(650)
Sheriff	4058	7935-Law Enf & Pub Sfty Suppl	9,800		9,800	9,800	9,800	0
Sheriff	4058	7970-Tools & Minor Equip	3,750		2,750	2,750	2,750	0
Sheriff	4058	7999-Sundry Materials & Suppl	4,000		2,500	2,500	2,500	0
Sheriff	4058	8552-Mach & Equip-New-(cap)		5,300				0
Sheriff	4058	9643-AB R/M COMPUTER EQUIP CHARGES		(921)				0
Sheriff	4058	9683-AB IMSD CENTRAL PURCHASES		(3,500)				0
Sheriff	4058	9743-R/M Computer Equip Charges		921				0
Sheriff	4058	9783-IMSD Central Purchases		3,500				0
Sheriff	4064	5001-Direct Labor Charged		299,078				0
Sheriff	4064	5002-Offtime Charged		57,842				0
Sheriff	4064	5003-Fringe Benefits Charged		330,989				0
Sheriff	4064	5190-Direct Labor Transfer		(45,188)				0
Sheriff	4064	5201-Overtime	120,168		120,456	129,671	129,671	9,215
Sheriff	4064	5312-Social Security Taxes	9,192		9,216			(9,216)
Sheriff	4064	5490-Fringe Benefit Trans-Indirect		(3,642)				0
Sheriff	4064	6040-Membership Dues	500		1,000	1,500	1,500	500
Sheriff	4064	6081-Mailing/Shipping Services			200	200	200	0
Sheriff	4064	6149-Prof. Serv.-Nonrecur Oper	10,000	50,803	10,000	10,000	10,000	0
Sheriff	4064	6329-Tel and Tel Outside Ven	1,500		1,500	1,500	1,500	0
Sheriff	4064	6503-Equipt Rental-Short Term		275				0
Sheriff	4064	6696-R/M Radios Transmtrs	4,000		2,000	2,000	2,000	0
Sheriff	4064	6805-Education/Seminar Paym'ts	7,500		10,000	12,000	12,000	2,000
Sheriff	4064	6809-Conference Expenses	12,000	6,912	12,000	12,000	12,000	0
Sheriff	4064	6812-Meetings Other Auth Travl		2,227				0
Sheriff	4064	7920-Books Perodicals Films	500		500	500	500	0
Sheriff	4064	7924-Employe Wearing Apparel	1,000		1,000	1,000	1,000	0
Sheriff	4064	7935-Law Enf & Pub Sfty Suppl	61,535	76,063	63,400	57,400	57,400	(6,000)
Sheriff	4064	7969-Retirement Plaques			1,000	1,000	1,000	0
Sheriff	4064	7979-Minor Other Equipment	15,000					0
Sheriff	4064	7999-Sundry Materials & Suppl	2,500		2,500	2,500	2,500	0
Sheriff	4064	9643-AB R/M COMPUTER EQUIP CHARGES		(3,183)				0
Sheriff	4064	9683-AB IMSD CENTRAL PURCHASES		(9,772)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4064	9743-R/M Computer Equip Charges		3,183				0
Sheriff	4064	9783-IMSD Central Purchases		9,772				0
Sheriff	4066	5001-Direct Labor Charged		48,836				0
Sheriff	4066	5002-Offtime Charged		9,445				0
Sheriff	4066	5003-Fringe Benefits Charged		54,046				0
Sheriff	4066	5051-Direct Labor Applied		(68,783)				0
Sheriff	4066	5052-Offtime Applied		(13,303)				0
Sheriff	4066	5053-Fringe Benefits Applied		(76,123)		0	0	0
Sheriff	4066	5189-Direct Labor Transfer-Out		(1,232)				0
Sheriff	4066	5190-Direct Labor Transfer		(663)				0
Sheriff	4066	5198-Potential Sal Adj-Budget	564					0
Sheriff	4066	5199-Salaries-Wages Budget	58,064	66,796		0	0	0
Sheriff	4066	5201-Overtime	17,892	17,683				0
Sheriff	4066	5312-Social Security Taxes	5,810	6,227		0	0	0
Sheriff	4066	5313-Adjustment -Social Security Taxes		(94)				0
Sheriff	4066	5318-Unemployment Compensation				0	0	0
Sheriff	4066	5321-Uniform Allowance	850	425				0
Sheriff	4066	5322-Educational Bonus	2,000					0
Sheriff	4066	5325-Longevity Pay	564	0				0
Sheriff	4066	5420-Employee Health Care		12,609				0
Sheriff	4066	5421-Employee Pension		8,016				0
Sheriff	4066	5422-Legacy Healthcare		11,356				0
Sheriff	4066	5423-Legacy Pension		20,545				0
Sheriff	4066	5424-Adjustment - Legacy Healthcare		(31,901)				0
Sheriff	4066	5425-Adjustment - Active Fringe		(20,625)				0
Sheriff	4066	5489-Fringe Transfer Indirect-Out		0				0
Sheriff	4066	5490-Fringe Benefit Trans-Indirect		(51)				0
Sheriff	4066	6329-Tel and Tel Outside Ven	500					0
Sheriff	4066	7800-Mtr Veh Operation-Budget	6,000					0
Sheriff	4066	7935-Law Enf & Pub Sfty Suppl	3,500					0
Sheriff	4066	7979-Minor Other Equipment	2,500					0
Sheriff	4066	7999-Sundry Materials & Suppl	1,000					0
Sheriff	4066	9704-Fleet Management Services		0				0
Sheriff	4066	9757-Administrative Services # 7	3,212	6,184				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4066	9885-Abate-Record Center		(42,600)				0
Sheriff	4077	5001-Direct Labor Charged		1,917,491				0
Sheriff	4077	5002-Offtime Charged		370,843				0
Sheriff	4077	5003-Fringe Benefits Charged		2,122,990				0
Sheriff	4077	5051-Direct Labor Applied		(1,691,782)				0
Sheriff	4077	5052-Offtime Applied		(327,190)				0
Sheriff	4077	5053-Fringe Benefits Applied		(1,872,295)		0	0	0
Sheriff	4077	5189-Direct Labor Transfer-Out		(36,622)				0
Sheriff	4077	5190-Direct Labor Transfer		(91,449)				0
Sheriff	4077	5198-Potential Sal Adj-Budget	10,464					0
Sheriff	4077	5199-Salaries-Wages Budget	776,148	1,848,421	772,784	878,002	789,321	16,537
Sheriff	4077	5201-Overtime	51,132	210,697	138,048	148,600	148,600	10,552
Sheriff	4077	5312-Social Security Taxes	63,228	152,306	69,700	67,167	60,384	(9,316)
Sheriff	4077	5313-Adjustment -Social Security Taxes		(2,802)				0
Sheriff	4077	5318-Unemployment Compensation		1,850		0	0	0
Sheriff	4077	5321-Uniform Allowance	2,000	12,950	5,900	5,900	5,900	0
Sheriff	4077	5322-Educational Bonus	1,000	3,500	3,500	3,500	3,500	0
Sheriff	4077	5325-Longevity Pay		1,920	1,500	1,500	1,500	0
Sheriff	4077	5420-Employee Health Care		355,004		0	0	0
Sheriff	4077	5421-Employee Pension		189,087		0	0	0
Sheriff	4077	5422-Legacy Healthcare		151,417				0
Sheriff	4077	5423-Legacy Pension		273,928				0
Sheriff	4077	5424-Adjustment - Legacy Healthcare		(425,345)				0
Sheriff	4077	5425-Adjustment - Active Fringe		(544,090)				0
Sheriff	4077	5489-Fringe Transfer Indirect-Out		(1,732)				0
Sheriff	4077	5490-Fringe Benefit Trans-Indirect		(7,429)				0
Sheriff	4077	5499-Sal Adjustment			38,465	0	0	(38,465)
Sheriff	4077	6017-Housekeeping Service Fees	40,000	16,070	25,000	27,000	27,000	2,000
Sheriff	4077	6020-Laundry-Dry Cleaning	50		100	100	100	0
Sheriff	4077	6023-Security Fees		165				0
Sheriff	4077	6040-Membership Dues	420	380	420	190	190	(230)
Sheriff	4077	6041-Other Licenses and Permit	150	51	150	150	150	0
Sheriff	4077	6060-Ash-Rubbish-Waste Dispos	2,500	2,659	2,800	3,000	3,000	200
Sheriff	4077	6081-Mailing/Shipping Services	1,000	367	1,000	1,000	1,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4077	6147-Prof. Serv.-Data Process	422,800	476,993	527,916	1,027,916	827,916	300,000
Sheriff	4077	6326-Electricity	93,000	78,462	93,000	93,000	93,000	0
Sheriff	4077	6327-Natural Gas	22,000	8,163	22,000	22,000	22,000	0
Sheriff	4077	6328-Sewage Charges	2,700	279	2,700	2,700	2,700	0
Sheriff	4077	6329-Tel and Tel Outside Ven	1,500	1,605	1,500	1,800	1,800	300
Sheriff	4077	6331-Water	1,000	764	1,500	1,500	1,500	0
Sheriff	4077	6337-Fire Protection	3,800	5,765	6,650	8,650	8,650	2,000
Sheriff	4077	6339-Records Center Charges	2,000	1,745	2,000	2,000	2,000	0
Sheriff	4077	6409-Printing and Stationery	7,500					0
Sheriff	4077	6502-Equipt Rental-Long Term	9,000					0
Sheriff	4077	6503-Equipt Rental-Short Term	1,000					0
Sheriff	4077	6610-R/M-Bldg and Structures	93,000	39,544	93,000	85,822	85,822	(7,178)
Sheriff	4077	6620-R/M Grounds	15,000		15,000	15,000	15,000	0
Sheriff	4077	6630-R/M Machinery Tools Eq	18,348	4,695	18,348	26,286	26,286	7,938
Sheriff	4077	6637-R/M Computer Equip		22,941				0
Sheriff	4077	6640-R/M Office Equipment	1,200		500	500	500	0
Sheriff	4077	6661-R/M-Water Lnes	1,500	555	1,500	1,500	1,500	0
Sheriff	4077	6692-Outside Services	3,000	884	3,000	3,000	3,000	0
Sheriff	4077	6696-R/M Radios Transmtrs			5,000	5,000	5,000	0
Sheriff	4077	6699-Other Rep and Maintenance	14,100		14,100	14,100	14,100	0
Sheriff	4077	6805-Education/Seminar Paym'ts	15,000	2,060	15,000	15,000	15,000	0
Sheriff	4077	6812-Meetings Other Auth Travl	4,500	665	4,500	4,500	4,500	0
Sheriff	4077	6999-Sundry Services	41,000	907	10,000	10,000	10,000	0
Sheriff	4077	7100-Bldg & Rdwy Mat (bud)	62,000		30,000	38,850	38,850	8,850
Sheriff	4077	7178-Hardware & Other Material		229				0
Sheriff	4077	7182-Heating & Ventg Material	9,800	0				0
Sheriff	4077	7300-Food & Provisions-Budget	100		500	500	500	0
Sheriff	4077	7500-Household Supplies (bud)	6,000		7,500	7,500	7,500	0
Sheriff	4077	7501-Washroom Chemicals		751				0
Sheriff	4077	7521-Disposables		5,333				0
Sheriff	4077	7696-Radio Transmitter			5,000	5,000	5,000	0
Sheriff	4077	7700-Med Dent Surg Supl (budg)	19,000	2,019	19,000	21,625	21,625	2,625
Sheriff	4077	7729-Other Genl Med Surg Supl		3,666				0
Sheriff	4077	7736-Dressings Adhesive Sponge		7,094				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4077	7739-Other Med supl Patient ch		801				0
Sheriff	4077	7770-Drugs		3,600				0
Sheriff	4077	7772-Minor Med Surgical Equip	50	800				0
Sheriff	4077	7800-Mtr Veh Operation-Budget	3,500		3,500	3,500	3,500	0
Sheriff	4077	7831-Batteries		140				0
Sheriff	4077	7910-Office Supplies	5,600	2,733	5,600	5,600	5,600	0
Sheriff	4077	7920-Books Perodicals Films	1,500	459	1,500	1,500	1,500	0
Sheriff	4077	7924-Employe Wearing Apparel	77,396	65,054	85,000	85,000	85,000	0
Sheriff	4077	7930-""Photo,Prtg,Repro & Bindg""	500	738	500	500	500	0
Sheriff	4077	7935-Law Enf & Pub Sfty Suppl	225,754	141,555	300,000	300,000	300,000	0
Sheriff	4077	7970-Tools & Minor Equip	500	118	500	500	500	0
Sheriff	4077	7973-Minor Office Equipment	40,500		47,100	47,100	47,100	0
Sheriff	4077	7979-Minor Other Equipment	2,000	259	21,990	49,558	49,558	27,568
Sheriff	4077	7980-Repair Pts-Non-Motor Vh	1,000					0
Sheriff	4077	7999-Sundry Materials & Suppl	2,428	1,500				0
Sheriff	4077	8552-Mach & Equip-New-(cap)	21,000	11,108				0
Sheriff	4077	9602-AB Technical Support & Infrast		(11,447)				0
Sheriff	4077	9614-AB IT SECURITY		(4,954)				0
Sheriff	4077	9641-AB DP SOFTWARE LEASE/LCN CHG		(855)				0
Sheriff	4077	9643-AB R/M COMPUTER EQUIP CHARGES		(49,501)				0
Sheriff	4077	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,994)				0
Sheriff	4077	9649-AB HOC GRAPHICS		(6,701)				0
Sheriff	4077	9668-AB APPLICATIONS CHGS--NETWORK		(22,187)				0
Sheriff	4077	9672-AB FACILITY INSPECTION ASSESSM		(2,062)				0
Sheriff	4077	9683-AB IMSD CENTRAL PURCHASES		(10,232)				0
Sheriff	4077	9688-AB PERSONAL COMPUTER CHARGES		(6,869)				0
Sheriff	4077	9702-Technical Support & Infrastructure		11,447				0
Sheriff	4077	9704-Fleet Management Services		0				0
Sheriff	4077	9714-IT Security		4,954				0
Sheriff	4077	9741-DP Software Lease/Lcn Charges		855				0
Sheriff	4077	9743-R/M Computer Equip Charges		49,501				0
Sheriff	4077	9744-R/M Office Equipment Charges		2,994				0
Sheriff	4077	9749-HOC Graphics		6,701				0
Sheriff	4077	9758-Medical Service Fees		606				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4077	9768-Application Chgs - Network		22,187				0
Sheriff	4077	9772-Facility Assmt Inspect		2,062				0
Sheriff	4077	9783-IMSD Central Purchases		10,232				0
Sheriff	4077	9788-PC Charges		6,869				0
Sheriff	4077	9857-Abate-Administrative Serv. #7	(1,789,518)	(3,761,692)	(2,014,121)	(2,601,016)	(2,305,552)	(291,431)
Sheriff	4077	9885-Abate-Record Center		(684,872)				0
Sheriff	4081	5001-Direct Labor Charged		4,166,452				0
Sheriff	4081	5002-Offtime Charged		805,792				0
Sheriff	4081	5003-Fringe Benefits Charged		4,611,013				0
Sheriff	4081	5051-Direct Labor Applied		(5,011,778)				0
Sheriff	4081	5052-Offtime Applied		(969,278)				0
Sheriff	4081	5053-Fringe Benefits Applied		(5,546,535)		0	0	0
Sheriff	4081	5189-Direct Labor Transfer-Out		(140,659)				0
Sheriff	4081	5190-Direct Labor Transfer		(287,918)				0
Sheriff	4081	5198-Potential Sal Adj-Budget	38,532					0
Sheriff	4081	5199-Salaries-Wages Budget	7,013,148	5,698,143	5,938,000	7,311,786	7,071,508	1,133,508
Sheriff	4081	5201-Overtime	332,388	1,222,886	719,340	803,979	803,979	84,639
Sheriff	4081	5312-Social Security Taxes	561,608	510,347	509,668	559,352	540,971	31,303
Sheriff	4081	5313-Adjustment -Social Security Taxes		(11,409)				0
Sheriff	4081	5318-Unemployment Compensation	10,000		10,000	10,000	10,000	0
Sheriff	4081	5321-Uniform Allowance	40,125	29,750	44,200	49,300	49,300	5,100
Sheriff	4081	5322-Educational Bonus	34,150	17,494	34,150	40,150	40,150	6,000
Sheriff	4081	5325-Longevity Pay	24,909	19,716	24,909	26,343	26,343	1,434
Sheriff	4081	5420-Employee Health Care		984,989				0
Sheriff	4081	5421-Employee Pension		653,322				0
Sheriff	4081	5422-Legacy Healthcare		1,018,281				0
Sheriff	4081	5423-Legacy Pension		1,842,162				0
Sheriff	4081	5424-Adjustment - Legacy Healthcare		(2,860,443)				0
Sheriff	4081	5425-Adjustment - Active Fringe		(1,638,312)				0
Sheriff	4081	5489-Fringe Transfer Indirect-Out		(22,413)				0
Sheriff	4081	5490-Fringe Benefit Trans-Indirect		(22,545)				0
Sheriff	4081	5499-Sal Adjustment			183,543	214,330	214,330	30,787
Sheriff	4081	6002-Lab Testing Fees	3,500					0
Sheriff	4081	6041-Other Licenses and Permit	1,000		500	500	500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4081	6080-Postage	1,000		200	200	200	0
Sheriff	4081	6081-Mailing/Shipping Services		130				0
Sheriff	4081	6329-Tel and Tel Outside Ven	2,000	1,198	750	2,250	2,250	1,500
Sheriff	4081	6409-Printing and Stationery	2,000					0
Sheriff	4081	6502-Equipt Rental-Long Term	1,300					0
Sheriff	4081	6630-R/M Machinery Tools Eq	5,000					0
Sheriff	4081	6640-R/M Office Equipment		330				0
Sheriff	4081	6692-Outside Services	250					0
Sheriff	4081	6696-R/M Radios Transmtrs			5,000	5,000	5,000	0
Sheriff	4081	6812-Meetings Other Auth Travl	5,000	580	2,500	2,500	2,500	0
Sheriff	4081	6999-Sundry Services	2,000		2,000	2,000	2,000	0
Sheriff	4081	7500-Household Supplies (bud)	1,000		1,000	1,000	1,000	0
Sheriff	4081	7501-Washroom Chemicals		0				0
Sheriff	4081	7696-Radio Transmitter			5,000	5,000	5,000	0
Sheriff	4081	7700-Med Dent Surg Supl (budg)			2,500	2,500	2,500	0
Sheriff	4081	7723-Gloves	1,000	81				0
Sheriff	4081	7800-Mtr Veh Operation-Budget	4,400		4,384	4,400	4,400	16
Sheriff	4081	7820-Gasoline		846				0
Sheriff	4081	7910-Office Supplies	2,000	795	2,000	2,000	2,000	0
Sheriff	4081	7920-Books Perodicals Films	2,500	1,220	800	800	800	0
Sheriff	4081	7924-Employe Wearing Apparel	500					0
Sheriff	4081	7935-Law Enf & Pub Sfty Suppl	5,000	4,010	5,000	5,000	5,000	0
Sheriff	4081	7973-Minor Office Equipment	3,000		3,000	3,000	3,000	0
Sheriff	4081	7979-Minor Other Equipment	4,000		4,000	4,000	4,000	0
Sheriff	4081	9602-AB Technical Support & Infrast		(43,767)				0
Sheriff	4081	9614-AB IT SECURITY		(18,942)				0
Sheriff	4081	9633-AB DPW CCC MAINTENANCE		(57,898)				0
Sheriff	4081	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,502)				0
Sheriff	4081	9668-AB APPLICATIONS CHGS--NETWORK		(84,834)				0
Sheriff	4081	9683-AB IMSD CENTRAL PURCHASES		(2,583)				0
Sheriff	4081	9688-AB PERSONAL COMPUTER CHARGES		(26,262)				0
Sheriff	4081	9702-Technical Support & Infrastructure		43,767				0
Sheriff	4081	9704-Fleet Management Services		1				0
Sheriff	4081	9714-IT Security		18,942				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4081	9733-DPW CCC Maint		57,898				0
Sheriff	4081	9744-R/M Office Equipment Charges		1,502				0
Sheriff	4081	9757-Administrative Services # 7	343,634	643,454	320,278	453,538	393,538	73,260
Sheriff	4081	9768-Application Chgs - Network		84,834				0
Sheriff	4081	9783-IMSD Central Purchases		2,583				0
Sheriff	4081	9788-PC Charges		26,262				0
Sheriff	4081	9807-Abate-Sheriff Services	(276,828)	(206,660)	(337,064)	(326,651)	(326,651)	10,413
Sheriff	4081	9885-Abate-Record Center		(3,187,220)				0
Sheriff	4082	5001-Direct Labor Charged		87,213				0
Sheriff	4082	5002-Offtime Charged		16,867				0
Sheriff	4082	5003-Fringe Benefits Charged		96,518				0
Sheriff	4082	5051-Direct Labor Applied		(52,226)				0
Sheriff	4082	5052-Offtime Applied		(10,101)				0
Sheriff	4082	5053-Fringe Benefits Applied		(57,799)		0	0	0
Sheriff	4082	5189-Direct Labor Transfer-Out		(525)				0
Sheriff	4082	5199-Salaries-Wages Budget	94,628	62,088	63,612	64,893	65,214	1,602
Sheriff	4082	5201-Overtime	5,112	63		1,077	1,077	1,077
Sheriff	4082	5312-Social Security Taxes	7,622	4,553	4,880	4,964	4,989	109
Sheriff	4082	5313-Adjustment -Social Security Taxes		(40)				0
Sheriff	4082	5318-Unemployment Compensation				0	0	0
Sheriff	4082	5420-Employee Health Care		25,219		0	0	0
Sheriff	4082	5421-Employee Pension		6,328		0	0	0
Sheriff	4082	5422-Legacy Healthcare		22,713				0
Sheriff	4082	5423-Legacy Pension		41,089				0
Sheriff	4082	5424-Adjustment - Legacy Healthcare		(63,802)				0
Sheriff	4082	5425-Adjustment - Active Fringe		(31,546)				0
Sheriff	4082	5489-Fringe Transfer Indirect-Out		(160)				0
Sheriff	4082	6021-Recording and Filing Fees	13,000	(5,490)				0
Sheriff	4082	6041-Other Licenses and Permit	175					0
Sheriff	4082	6080-Postage	6,000					0
Sheriff	4082	6081-Mailing/Shipping Services	300		500	500	500	0
Sheriff	4082	6329-Tel and Tel Outside Ven	275	1,099				0
Sheriff	4082	6339-Records Center Charges	2,000	1,849	2,000	2,000	2,000	0
Sheriff	4082	6409-Printing and Stationery	500					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4082	6640-R/M Office Equipment	1,000		1,000	1,000	1,000	0
Sheriff	4082	7500-Household Supplies (bud)			200	200	200	0
Sheriff	4082	7524-Cleansers Soaps Starches	200	15		100	100	100
Sheriff	4082	7910-Office Supplies	3,000	315	1,500	1,000	1,000	(500)
Sheriff	4082	7973-Minor Office Equipment	3,500		3,500	2,500	2,500	(1,000)
Sheriff	4082	7979-Minor Other Equipment	1,000					0
Sheriff	4082	9602-AB Technical Support & Infrast		(1,347)				0
Sheriff	4082	9614-AB IT SECURITY		(583)				0
Sheriff	4082	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Sheriff	4082	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
Sheriff	4082	9702-Technical Support & Infrastructure		1,347				0
Sheriff	4082	9714-IT Security		583				0
Sheriff	4082	9768-Application Chgs - Network		2,610				0
Sheriff	4082	9788-PC Charges		808				0
Sheriff	4084	5001-Direct Labor Charged		169,288				0
Sheriff	4084	5002-Offtime Charged		32,740				0
Sheriff	4084	5003-Fringe Benefits Charged		187,351				0
Sheriff	4084	5198-Potential Sal Adj-Budget	1,092					0
Sheriff	4084	5199-Salaries-Wages Budget	157,254	7	214,170	180,735	180,734	(33,436)
Sheriff	4084	5201-Overtime	20,460		11,004	11,840	11,840	836
Sheriff	4084	5312-Social Security Taxes	13,608	8	17,238	13,827	13,826	(3,412)
Sheriff	4084	5321-Uniform Allowance	1,275		2,125	2,125	2,125	0
Sheriff	4084	5322-Educational Bonus	750		2,500	2,500	2,500	0
Sheriff	4084	5325-Longevity Pay	468	0	468	468	468	0
Sheriff	4084	5499-Sal Adjustment			5,921	0	0	(5,921)
Sheriff	4084	6080-Postage	300					0
Sheriff	4084	6329-Tel and Tel Outside Ven	20,000		1,000	1,000	1,000	0
Sheriff	4084	6502-Equipt Rental-Long Term	1,300					0
Sheriff	4084	6630-R/M Machinery Tools Eq	200					0
Sheriff	4084	6640-R/M Office Equipment	550		550	550	550	0
Sheriff	4084	6696-R/M Radios Transmtrs			3,000	3,000	3,000	0
Sheriff	4084	7696-Radio Transmitter			3,000	3,000	3,000	0
Sheriff	4084	7910-Office Supplies	1,000		1,000	1,000	1,000	0
Sheriff	4084	7920-Books Perodicals Films	3,000					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4084	7935-Law Enf & Pub Sfty Suppl			500	500	500	0
Sheriff	4084	9644-AB R/M OFFICE EQUIPMENT CHARGE		(127)				0
Sheriff	4084	9704-Fleet Management Services		0				0
Sheriff	4084	9744-R/M Office Equipment Charges		127				0
Sheriff	4084	9757-Administrative Services # 7	9,635	18,563	9,906	12,958	12,958	3,052
Sheriff	4086	5001-Direct Labor Charged		911,713				0
Sheriff	4086	5002-Offtime Charged		176,325				0
Sheriff	4086	5003-Fringe Benefits Charged		1,008,992				0
Sheriff	4086	5051-Direct Labor Applied		(1,077,237)				0
Sheriff	4086	5052-Offtime Applied		(208,338)				0
Sheriff	4086	5053-Fringe Benefits Applied		(1,192,179)		0	0	0
Sheriff	4086	5189-Direct Labor Transfer-Out		(19,760)				0
Sheriff	4086	5198-Potential Sal Adj-Budget	5,496					0
Sheriff	4086	5199-Salaries-Wages Budget	1,066,026	1,174,962	1,013,136	1,185,113	1,149,085	135,949
Sheriff	4086	5201-Overtime	110,448	217,232	219,984	233,853	233,853	13,869
Sheriff	4086	5312-Social Security Taxes	89,978	102,401	94,340	90,662	87,905	(6,435)
Sheriff	4086	5313-Adjustment -Social Security Taxes		(1,512)				0
Sheriff	4086	5318-Unemployment Compensation		1,480		0	0	0
Sheriff	4086	5321-Uniform Allowance	6,800	5,525	5,100	5,100	5,100	0
Sheriff	4086	5322-Educational Bonus	5,025	2,775	5,025	5,025	5,025	0
Sheriff	4086	5324-One Day Trip Meals		33				0
Sheriff	4086	5325-Longevity Pay	5,787	2,898	5,787	5,787	5,787	0
Sheriff	4086	5420-Employee Health Care		239,090		0	0	0
Sheriff	4086	5421-Employee Pension		133,383		0	0	0
Sheriff	4086	5422-Legacy Healthcare		204,413				0
Sheriff	4086	5423-Legacy Pension		369,802				0
Sheriff	4086	5424-Adjustment - Legacy Healthcare		(574,215)				0
Sheriff	4086	5425-Adjustment - Active Fringe		(372,473)				0
Sheriff	4086	5489-Fringe Transfer Indirect-Out		(1,602)				0
Sheriff	4086	5499-Sal Adjustment			76,970	29,602	29,602	(47,368)
Sheriff	4086	6024-Sheriff's Fees		3,057				0
Sheriff	4086	6025-Bank Service Fees		53				0
Sheriff	4086	6032-Process Service Fees	300,000	86,361	235,000	235,000	235,000	0
Sheriff	4086	6080-Postage	6,800	4,007	7,000	7,000	7,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4086	6081-Mailing/Shipping Services		9				0
Sheriff	4086	6329-Tel and Tel Outside Ven	11,000	11,951	12,000	12,000	12,000	0
Sheriff	4086	6409-Printing and Stationery	5,000					0
Sheriff	4086	6640-R/M Office Equipment	2,500		2,500	2,500	2,500	0
Sheriff	4086	6692-Outside Services		7				0
Sheriff	4086	6805-Education/Seminar Paym'ts	5,000					0
Sheriff	4086	6809-Conference Expenses	4,000		2,000	2,000	2,000	0
Sheriff	4086	6812-Meetings Other Auth Travl	3,500	8	2,000	2,000	2,000	0
Sheriff	4086	6999-Sundry Services	10,000		10,000	5,000	5,000	(5,000)
Sheriff	4086	7178-Hardware & Other Material		50				0
Sheriff	4086	7501-Washroom Chemicals		0				0
Sheriff	4086	7532-Cleaning Supplies		31				0
Sheriff	4086	7800-Mtr Veh Operation-Budget	14,000		14,000	14,000	14,000	0
Sheriff	4086	7820-Gasoline		9,800				0
Sheriff	4086	7910-Office Supplies	3,000	658	3,000	3,000	3,000	0
Sheriff	4086	7924-Employe Wearing Apparel	1,000	130	500	500	500	0
Sheriff	4086	7935-Law Enf & Pub Sfty Suppl	1,500	219	1,500	1,500	1,500	0
Sheriff	4086	7973-Minor Office Equipment	1,000	290	1,000	1,000	1,000	0
Sheriff	4086	7977-Minor DP Equipment		86				0
Sheriff	4086	7999-Sundry Materials & Suppl	7,500		7,500	7,500	7,500	0
Sheriff	4086	8552-Mach & Equip-New-(cap)	40,000					0
Sheriff	4086	9602-AB Technical Support & Infrast		(12,793)				0
Sheriff	4086	9614-AB IT SECURITY		(5,537)				0
Sheriff	4086	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,347)				0
Sheriff	4086	9649-AB HOC GRAPHICS		(135)				0
Sheriff	4086	9668-AB APPLICATIONS CHGS--NETWORK		(24,798)				0
Sheriff	4086	9688-AB PERSONAL COMPUTER CHARGES		(7,677)				0
Sheriff	4086	9702-Technical Support & Infrastructure		12,793				0
Sheriff	4086	9704-Fleet Management Services		74				0
Sheriff	4086	9714-IT Security		5,537				0
Sheriff	4086	9744-R/M Office Equipment Charges		2,347				0
Sheriff	4086	9749-HOC Graphics		135				0
Sheriff	4086	9757-Administrative Services # 7	41,750	80,436	42,924	56,152	56,152	13,228
Sheriff	4086	9768-Application Chgs - Network		24,798				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4086	9788-PC Charges		7,677				0
Sheriff	4086	9807-Abate-Sheriff Services	(30,150)	(13,818)	(28,575)	(24,181)	(24,181)	4,394
Sheriff	4086	9885-Abate-Record Center		(548,082)				0
Sheriff	4087	5001-Direct Labor Charged		757,772				0
Sheriff	4087	5002-Offtime Charged		146,553				0
Sheriff	4087	5003-Fringe Benefits Charged		838,626				0
Sheriff	4087	5051-Direct Labor Applied		(809,025)				0
Sheriff	4087	5052-Offtime Applied		(156,465)				0
Sheriff	4087	5053-Fringe Benefits Applied		(895,348)		0	0	0
Sheriff	4087	5189-Direct Labor Transfer-Out		(30,071)				0
Sheriff	4087	5190-Direct Labor Transfer		71,722				0
Sheriff	4087	5198-Potential Sal Adj-Budget	68,268					0
Sheriff	4087	5199-Salaries-Wages Budget	1,027,850	901,349	1,033,958	1,052,145	1,057,749	23,791
Sheriff	4087	5201-Overtime	79,776	106,513	184,464	199,153	199,153	14,689
Sheriff	4087	5312-Social Security Taxes	84,726	72,250	93,146	80,488	80,917	(12,229)
Sheriff	4087	5313-Adjustment -Social Security Taxes		(2,300)				0
Sheriff	4087	5318-Unemployment Compensation				0	0	0
Sheriff	4087	5321-Uniform Allowance	6,400		6,400	6,400	6,400	0
Sheriff	4087	5420-Employee Health Care		301,163		0	0	0
Sheriff	4087	5421-Employee Pension		94,994		0	0	0
Sheriff	4087	5422-Legacy Healthcare		219,555				0
Sheriff	4087	5423-Legacy Pension		397,195				0
Sheriff	4087	5424-Adjustment - Legacy Healthcare		(616,750)				0
Sheriff	4087	5425-Adjustment - Active Fringe		(396,156)				0
Sheriff	4087	5489-Fringe Transfer Indirect-Out		(2,991)				0
Sheriff	4087	5490-Fringe Benefit Trans-Indirect		68,200				0
Sheriff	4087	5499-Sal Adjustment			15,395	50,393	15,072	(323)
Sheriff	4087	6002-Lab Testing Fees	3,500	3,865	4,300	4,300	4,300	0
Sheriff	4087	6041-Other Licenses and Permit	750		750	750	750	0
Sheriff	4087	6148-Prof. Serv-Recurring Oper	40,000		40,000	40,000	40,000	0
Sheriff	4087	6630-R/M Machinery Tools Eq	20,000	39,160	20,000	20,000	20,000	0
Sheriff	4087	7500-Household Supplies (bud)			1,600	1,600	1,600	0
Sheriff	4087	7501-Washroom Chemicals		75				0
Sheriff	4087	7532-Cleaning Supplies	750					0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4087	7700-Med Dent Surg Supl (budg)	3,500		3,500	3,500	3,500	0
Sheriff	4087	7723-Gloves		203	15	0	0	(15)
Sheriff	4087	7800-Mtr Veh Operation-Budget			250	0	0	(250)
Sheriff	4087	7840-Repair Parts	100					0
Sheriff	4087	7910-Office Supplies	500	328	500	500	500	0
Sheriff	4087	7924-Employe Wearing Apparel	7,500	923	2,000	2,000	2,000	0
Sheriff	4087	7935-Law Enf & Pub Sfty Suppl	1,000		1,000	1,000	1,000	0
Sheriff	4087	9602-AB Technical Support & Infrast		(1,347)				0
Sheriff	4087	9614-AB IT SECURITY		(583)				0
Sheriff	4087	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Sheriff	4087	9683-AB IMSD CENTRAL PURCHASES		(4,686)				0
Sheriff	4087	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
Sheriff	4087	9702-Technical Support & Infrastructure		1,347				0
Sheriff	4087	9714-IT Security		583				0
Sheriff	4087	9757-Administrative Services # 7	32,115	61,872	56,131	60,000	89,291	33,160
Sheriff	4087	9768-Application Chgs - Network		2,610				0
Sheriff	4087	9783-IMSD Central Purchases		4,686				0
Sheriff	4087	9788-PC Charges		808				0
Sheriff	4087	9807-Abate-Sheriff Services	(1,330,537)	(840,537)	(1,463,409)	(1,522,232)	(1,522,232)	(58,823)
Sheriff	4087	9885-Abate-Record Center		(322,425)				0
Sheriff	4062	5001-Direct Labor Charged		32,466				0
Sheriff	4062	5002-Offtime Charged		6,279				0
Sheriff	4062	5003-Fringe Benefits Charged		35,931				0
Sheriff	4062	5053-Fringe Benefits Applied				0	0	0
Sheriff	4062	5190-Direct Labor Transfer		(1,423)				0
Sheriff	4062	5199-Salaries-Wages Budget				0	0	0
Sheriff	4062	5201-Overtime	182,064		182,052	195,977	195,977	13,925
Sheriff	4062	5312-Social Security Taxes	13,920		13,932	0	0	(13,932)
Sheriff	4062	5318-Unemployment Compensation				0	0	0
Sheriff	4062	5420-Employee Health Care				0	0	0
Sheriff	4062	5421-Employee Pension				0	0	0
Sheriff	4062	5490-Fringe Benefit Trans-Indirect		(115)				0
Sheriff	4062	6805-Education/Seminar Paym'ts	2,500		2,500	2,500	2,500	0
Sheriff	4062	7935-Law Enf & Pub Sfty Suppl	9,000	24,486	9,000	9,000	9,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4030	5053-Fringe Benefits Applied				0	0	0
Sheriff	4030	5199-Salaries-Wages Budget				0	0	0
Sheriff	4030	5312-Social Security Taxes				0	0	0
Sheriff	4030	5318-Unemployment Compensation				0	0	0
Sheriff	4030	5420-Employee Health Care				0	0	0
Sheriff	4030	5421-Employee Pension				0	0	0
<b>Sheriff</b>	<b>Total</b>		<b>47,121,179</b>	<b>33,481,997</b>	<b>45,856,029</b>	<b>49,997,426</b>	<b>48,763,172</b>	<b>2,907,143</b>
House of Correction	4311	5001-Direct Labor Charged		834,996				0
House of Correction	4311	5002-Offtime Charged		161,488				0
House of Correction	4311	5003-Fringe Benefits Charged		975,206				0
House of Correction	4311	5051-Direct Labor Applied		(834,996)				0
House of Correction	4311	5052-Offtime Applied		(161,488)				0
House of Correction	4311	5053-Fringe Benefits Applied		(975,206)		0	0	0
House of Correction	4311	5189-Direct Labor Transfer-Out		(10,286)				0
House of Correction	4311	5199-Salaries-Wages Budget	1,244,346	1,154,102	964,864	1,143,888	1,149,562	184,698
House of Correction	4311	5201-Overtime	25,272	17,046	26,400	5,544	5,544	(20,856)
House of Correction	4311	5248-Sick Leave Payout		32,656				0
House of Correction	4311	5249-Sick Payout Offset		1,441				0
House of Correction	4311	5312-Social Security Taxes	97,129	84,522	75,808	87,934	87,941	12,133
House of Correction	4311	5313-Adjustment -Social Security Taxes		2,742				0
House of Correction	4311	5318-Unemployment Compensation			5,000	0	0	(5,000)
House of Correction	4311	5321-Uniform Allowance		2,400	2,400	2,400	2,400	0
House of Correction	4311	5328-Employe Merit Awards	0				164,800	164,800
House of Correction	4311	5420-Employee Health Care		164,423		0	0	0
House of Correction	4311	5421-Employee Pension		112,854		0	0	0
House of Correction	4311	5422-Legacy Healthcare		153,590				0
House of Correction	4311	5423-Legacy Pension		277,858				0
House of Correction	4311	5424-Adjustment - Legacy Healthcare		(431,448)				0
House of Correction	4311	5425-Adjustment - Active Fringe		(277,277)				0
House of Correction	4311	5489-Fringe Transfer Indirect-Out		(1,593)				0
House of Correction	4311	5499-Sal Adjustment			3,730	0	960	(2,770)
House of Correction	4311	6030-Advertising	9,519		1,580	1,580	1,580	0
House of Correction	4311	6040-Membership Dues	1,445		1,455	1,455	1,455	0
House of Correction	4311	6041-Other Licenses and Permit	250		260	260	260	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4311	6080-Postage	2,500	1,564	2,870	2,870	2,870	0
House of Correction	4311	6081-Mailing/Shipping Services	35					0
House of Correction	4311	6112-Para Professional Fees	200		200	200	200	0
House of Correction	4311	6127-Trnscrpt Fees Outside Srv	1,165	1,220	200	200	200	0
House of Correction	4311	6148-Prof. Serv-Recurring Oper	4,075		4,075	4,075	4,075	0
House of Correction	4311	6329-Tel and Tel Outside Ven	35,500	46,286	48,100	48,100	48,100	0
House of Correction	4311	6409-Printing and Stationery	25		25	25	25	0
House of Correction	4311	6691-R/M Vehicles Labor	20		20	20	20	0
House of Correction	4311	6692-Outside Services	2,140		3,300	3,300	3,300	0
House of Correction	4311	6803-Auto Allowance	32		25	25	25	0
House of Correction	4311	6805-Education/Seminar Paym'ts	7,000	358	5,570	5,570	5,570	0
House of Correction	4311	6809-Conference Expenses		150	150	150	150	0
House of Correction	4311	6812-Meetings Other Auth Travl	4,670		4,670	4,670	4,670	0
House of Correction	4311	6999-Sundry Services	250					0
House of Correction	4311	7178-Hardware & Other Material	150	62	100	100	100	0
House of Correction	4311	7399-Other Food and Provisions	1,402		1,402	1,402	1,402	0
House of Correction	4311	7532-Cleaning Supplies	38	45				0
House of Correction	4311	7565-Misc Household Items	35	97	430	430	430	0
House of Correction	4311	7820-Gasoline	7,296	957	2,297	2,297	2,297	0
House of Correction	4311	7840-Repair Parts	1,221	444	1,221	1,221	1,221	0
House of Correction	4311	7910-Office Supplies	1,296	255	300	300	300	0
House of Correction	4311	7920-Books Perodicals Films	1,405		1,405	1,405	1,405	0
House of Correction	4311	7924-Employe Wearing Apparel	305	439	305	305	305	0
House of Correction	4311	7930-""Photo,Prtg,Repro & Bindg""	50					0
House of Correction	4311	7969-Retirement Plaques	500	229	500	500	500	0
House of Correction	4311	7973-Minor Office Equipment	100		11,300	11,300	11,300	0
House of Correction	4311	7977-Minor DP Equipment			4,115	4,115	4,115	0
House of Correction	4311	7979-Minor Other Equipment	200	196	600	600	600	0
House of Correction	4311	7991-Purchasing Card Purchases	7,500	(57,245)	17,000	17,000	17,000	0
House of Correction	4311	7999-Sundry Materials & Suppl	175		175	175	175	0
House of Correction	4311	8902-Appr for Conting-Alloc	39,915					0
House of Correction	4311	9602-AB Technical Support & Infrast		(9,427)				0
House of Correction	4311	9614-AB IT SECURITY		(3,789)				0
House of Correction	4311	9619-AB RISK MANAGEMENT SERVICES		(39,129)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4311	9644-AB R/M OFFICE EQUIPMENT CHARGE		(304)				0
House of Correction	4311	9668-AB APPLICATIONS CHGS--NETWORK		(16,967)				0
House of Correction	4311	9669-AB APPLICATIONS CHGS--MAINFRAM		(6,026)				0
House of Correction	4311	9672-AB FACILITY INSPECTION ASSESSM		(17,834)				0
House of Correction	4311	9674-AB WORKER COMP-MED & WC PAY		(287,483)				0
House of Correction	4311	9676-AB TELEPHONE ALLOCATION		(175,038)				0
House of Correction	4311	9677-AB INSURANCE SERVICES		(91,398)				0
House of Correction	4311	9679-AB CENTRL SERVCE ALLOCATION		(994,506)				0
House of Correction	4311	9683-AB IMSD CENTRAL PURCHASES		(27)				0
House of Correction	4311	9686-CH RADIO COMMUNICATION SERV		(153,807)				0
House of Correction	4311	9688-AB PERSONAL COMPUTER CHARGES		(5,253)				0
House of Correction	4311	9696-AB GIS RECORDS		(1,374)				0
House of Correction	4311	9702-Technical Support & Infrastructure		9,427				0
House of Correction	4311	9704-Fleet Management Services	141,485	148,723	169,986	235,834	235,834	65,848
House of Correction	4311	9714-IT Security		3,789				0
House of Correction	4311	9719-Risk Management Services		39,129				0
House of Correction	4311	9744-R/M Office Equipment Charges		304				0
House of Correction	4311	9749-HOC Graphics	500	225	500	0	0	(500)
House of Correction	4311	9758-Medical Service Fees		1,086				0
House of Correction	4311	9768-Application Chgs - Network		16,967				0
House of Correction	4311	9769-Application Chgs - Mainframe		6,026				0
House of Correction	4311	9772-Facility Assmt Inspect		17,834				0
House of Correction	4311	9774-Worker Comp Med and WC Pay		287,483				0
House of Correction	4311	9776-Telephone Allocation		175,038				0
House of Correction	4311	9777-Insurance Services		91,398				0
House of Correction	4311	9779-Central Service Allocation		994,506				0
House of Correction	4311	9783-IMSD Central Purchases		27				0
House of Correction	4311	9786-Radio Comm Serv		153,807				0
House of Correction	4311	9788-PC Charges		5,253				0
House of Correction	4311	9793-Sewer Maintenance Charges	5,600	2,741	3,500	3,000	3,000	(500)
House of Correction	4311	9796-GIS Records		1,374				0
House of Correction	4311	9885-Abate-Record Center		(241,768)				0
House of Correction	4312	5001-Direct Labor Charged		273,277				0
House of Correction	4312	5002-Offtime Charged		52,852				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4312	5003-Fringe Benefits Charged		302,436				0
House of Correction	4312	5051-Direct Labor Applied		(273,277)				0
House of Correction	4312	5052-Offtime Applied		(52,852)				0
House of Correction	4312	5053-Fringe Benefits Applied		(302,436)		0	0	0
House of Correction	4312	5189-Direct Labor Transfer-Out		(135)				0
House of Correction	4312	5198-Potential Sal Adj-Budget	5,712					0
House of Correction	4312	5199-Salaries-Wages Budget	622,410	310,844	324,962	573,398	494,763	169,801
House of Correction	4312	5201-Overtime	13,308	625	5,496	917	917	(4,579)
House of Correction	4312	5312-Social Security Taxes	48,622	22,589	25,286	43,937	37,849	12,563
House of Correction	4312	5313-Adjustment -Social Security Taxes		(10)				0
House of Correction	4312	5318-Unemployment Compensation				0	0	0
House of Correction	4312	5420-Employee Health Care		64,502		0	0	0
House of Correction	4312	5421-Employee Pension		30,249		0	0	0
House of Correction	4312	5422-Legacy Healthcare		117,729				0
House of Correction	4312	5423-Legacy Pension		212,982				0
House of Correction	4312	5424-Adjustment - Legacy Healthcare		(330,711)				0
House of Correction	4312	5425-Adjustment - Active Fringe		(94,751)				0
House of Correction	4312	5489-Fringe Transfer Indirect-Out		(41)				0
House of Correction	4312	5499-Sal Adjustment			15	0	0	(15)
House of Correction	4312	6050-Contract Pers Serv-Short	5,000		5,000	5,000	5,000	0
House of Correction	4312	6080-Postage	20		20	20	20	0
House of Correction	4312	6081-Mailing/Shipping Services	30		30	30	30	0
House of Correction	4312	6329-Tel and Tel Outside Ven	120	275	120	120	120	0
House of Correction	4312	6338-Cable & Satellite Services	2,750	3,174				0
House of Correction	4312	6409-Printing and Stationery	200		800	800	800	0
House of Correction	4312	6640-R/M Office Equipment	90		90	90	90	0
House of Correction	4312	6805-Education/Seminar Paym'ts	1,200		1,200	1,200	1,200	0
House of Correction	4312	6809-Conference Expenses	2,000		2,000	2,000	2,000	0
House of Correction	4312	6812-Meetings Other Auth Travl	25		25	25	25	0
House of Correction	4312	7170-Electrical Materials	625		130	130	130	0
House of Correction	4312	7178-Hardware & Other Material	240		130	130	130	0
House of Correction	4312	7565-Misc Household Items			135	135	135	0
House of Correction	4312	7910-Office Supplies	1,300		1,000	1,000	1,000	0
House of Correction	4312	7915-Computer Software		24				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4312	7917-DP Supplies	125					0
House of Correction	4312	7924-Employe Wearing Apparel	145	35	145	145	145	0
House of Correction	4312	7930-""Photo,Prtg,Repro & Bindg""		50				0
House of Correction	4312	7973-Minor Office Equipment	1,500		1,700	1,700	1,700	0
House of Correction	4312	7991-Purchasing Card Purchases	2,020	61,035	2,020	2,020	2,020	0
House of Correction	4312	7999-Sundry Materials & Suppl			200	200	200	0
House of Correction	4312	9602-AB Technical Support & Infrast		(12,793)				0
House of Correction	4312	9614-AB IT SECURITY		(3,206)				0
House of Correction	4312	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,750)				0
House of Correction	4312	9668-AB APPLICATIONS CHGS--NETWORK		(14,357)				0
House of Correction	4312	9669-AB APPLICATIONS CHGS--MAINFRAM		(48,207)				0
House of Correction	4312	9688-AB PERSONAL COMPUTER CHARGES		(4,444)				0
House of Correction	4312	9702-Technical Support & Infrastructure		12,793				0
House of Correction	4312	9714-IT Security		3,206				0
House of Correction	4312	9744-R/M Office Equipment Charges		2,750				0
House of Correction	4312	9749-HOC Graphics	1,000		1,000	363	363	(637)
House of Correction	4312	9768-Application Chgs - Network		14,357				0
House of Correction	4312	9769-Application Chgs - Mainframe		48,207				0
House of Correction	4312	9788-PC Charges		4,444				0
House of Correction	4315	5001-Direct Labor Charged		514,595				0
House of Correction	4315	5002-Offtime Charged		99,523				0
House of Correction	4315	5003-Fringe Benefits Charged		569,503				0
House of Correction	4315	5051-Direct Labor Applied		(514,595)				0
House of Correction	4315	5052-Offtime Applied		(99,523)				0
House of Correction	4315	5053-Fringe Benefits Applied		(569,503)		0	0	0
House of Correction	4315	5189-Direct Labor Transfer-Out		(16,080)				0
House of Correction	4315	5198-Potential Sal Adj-Budget	12,420					0
House of Correction	4315	5199-Salaries-Wages Budget	769,612	645,343	678,332	459,566	999,942	321,610
House of Correction	4315	5201-Overtime	23,052	35,837	54,996	36,412	36,412	(18,584)
House of Correction	4315	5312-Social Security Taxes	60,640	48,236	56,096	78,926	76,495	20,399
House of Correction	4315	5313-Adjustment -Social Security Taxes		(1,230)				0
House of Correction	4315	5318-Unemployment Compensation				0	0	0
House of Correction	4315	5321-Uniform Allowance		770	770	770	770	0
House of Correction	4315	5325-Longevity Pay			12,082			(12,082)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4315	5329-Tool Allowance		100				0
House of Correction	4315	5420-Employee Health Care		130,944		0	0	0
House of Correction	4315	5421-Employee Pension		67,695		0	0	0
House of Correction	4315	5422-Legacy Healthcare		127,784				0
House of Correction	4315	5423-Legacy Pension		231,173				0
House of Correction	4315	5424-Adjustment - Legacy Healthcare		(358,956)				0
House of Correction	4315	5425-Adjustment - Active Fringe		(198,639)				0
House of Correction	4315	5489-Fringe Transfer Indirect-Out		(2,691)				0
House of Correction	4315	5499-Sal Adjustment			922	0	7,152	6,230
House of Correction	4315	6030-Advertising	435	647	500	500	500	0
House of Correction	4315	6041-Other Licenses and Permit	250		250	250	250	0
House of Correction	4315	6081-Mailing/Shipping Services	20					0
House of Correction	4315	6670-R/M Str Pkwy Walks Oth	24,500		24,500	40,000	40,000	15,500
House of Correction	4315	6690-R/M Vehicles Materials	400					0
House of Correction	4315	6691-R/M Vehicles Labor	200					0
House of Correction	4315	6699-Other Rep and Maintenance				4,000	4,000	4,000
House of Correction	4315	6803-Auto Allowance	20					0
House of Correction	4315	6805-Education/Seminar Paym'ts	700		1,735	1,735	1,735	0
House of Correction	4315	7100-Bldg & Rdwy Mat (bud)	49,999		49,999	105,000	105,000	55,001
House of Correction	4315	7125-Glass			25,000	25,000	25,000	0
House of Correction	4315	7141-Salt	6,100	9,500	10,900	10,900	10,900	0
House of Correction	4315	7170-Electrical Materials	125		125	125	125	0
House of Correction	4315	7178-Hardware & Other Material	2,000	1,544	2,000	2,000	2,000	0
House of Correction	4315	7182-Heating & Ventg Material	1,000	95	1,000	1,000	1,000	0
House of Correction	4315	7186-Painting Materials	500	543				0
House of Correction	4315	7202-Oil		9				0
House of Correction	4315	7723-Gloves			200	200	200	0
House of Correction	4315	7800-Mtr Veh Operation-Budget	250					0
House of Correction	4315	7811-Oil and Other Lubricants	1,000	28	50	50	50	0
House of Correction	4315	7820-Gasoline	3,990	2,612	3,990	3,990	3,990	0
House of Correction	4315	7831-Batteries	155	387	210	210	210	0
House of Correction	4315	7840-Repair Parts	100		150	150	150	0
House of Correction	4315	7850-Tires and Tubes	600					0
House of Correction	4315	7860-Paint & Body Shop Suppl			130	130	130	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4315	7910-Office Supplies	200	50	200	200	200	0
House of Correction	4315	7920-Books Perodicals Films	600		600	600	600	0
House of Correction	4315	7924-Employe Wearing Apparel	1,500	142	1,500	1,500	1,500	0
House of Correction	4315	7930-""Photo,Prtg,Repro & Bindg""	50	13	25	25	25	0
House of Correction	4315	7970-Tools & Minor Equip	3,000	28	3,000	3,000	3,000	0
House of Correction	4315	8502-Major Maint Bldg-(exp)				100,000	100,000	100,000
House of Correction	4315	9602-AB Technical Support & Infrast		(3,367)				0
House of Correction	4315	9614-AB IT SECURITY		(1,457)				0
House of Correction	4315	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,326)				0
House of Correction	4315	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
House of Correction	4315	9688-AB PERSONAL COMPUTER CHARGES		(2,020)				0
House of Correction	4315	9702-Technical Support & Infrastructure		3,367				0
House of Correction	4315	9706-Prof Serv Div Services		12,612				0
House of Correction	4315	9714-IT Security		1,457				0
House of Correction	4315	9744-R/M Office Equipment Charges		1,326				0
House of Correction	4315	9749-HOC Graphics	866		866	866	866	0
House of Correction	4315	9768-Application Chgs - Network		6,526				0
House of Correction	4315	9788-PC Charges		2,020				0
House of Correction	4315	9885-Abate-Record Center		(70,555)				0
House of Correction	4316	5001-Direct Labor Charged		365,439				0
House of Correction	4316	5002-Offtime Charged		70,676				0
House of Correction	4316	5003-Fringe Benefits Charged		404,431				0
House of Correction	4316	5051-Direct Labor Applied		(365,439)				0
House of Correction	4316	5052-Offtime Applied		(70,676)				0
House of Correction	4316	5053-Fringe Benefits Applied		(404,431)		0	0	0
House of Correction	4316	5189-Direct Labor Transfer-Out		(9,233)				0
House of Correction	4316	5199-Salaries-Wages Budget	448,808	446,102	443,972	458,234	455,160	11,188
House of Correction	4316	5201-Overtime	27,936	11,290	17,052	4,680	4,680	(12,372)
House of Correction	4316	5312-Social Security Taxes	36,468	32,361	35,252	35,402	34,819	(433)
House of Correction	4316	5313-Adjustment -Social Security Taxes		(706)				0
House of Correction	4316	5318-Unemployment Compensation				0	0	0
House of Correction	4316	5321-Uniform Allowance		880	880	880	880	0
House of Correction	4316	5420-Employee Health Care		100,875				0
House of Correction	4316	5421-Employee Pension		46,575				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4316	5422-Legacy Healthcare		90,730				0
House of Correction	4316	5423-Legacy Pension		164,139				0
House of Correction	4316	5424-Adjustment - Legacy Healthcare		(254,870)				0
House of Correction	4316	5425-Adjustment - Active Fringe		(147,450)				0
House of Correction	4316	5489-Fringe Transfer Indirect-Out		(2,807)				0
House of Correction	4316	5499-Sal Adjustment			4,004	0	5,712	1,708
House of Correction	4316	6041-Other Licenses and Permit	300	153	400	400	400	0
House of Correction	4316	6327-Natural Gas	200	200,958	200	200	200	0
House of Correction	4316	6610-R/M-Bldg and Structures	48,000	10,849	48,000	48,000	48,000	0
House of Correction	4316	6630-R/M Machinery Tools Eq	6,000	540	6,000	6,000	6,000	0
House of Correction	4316	7125-Glass	25,000					0
House of Correction	4316	7170-Electrical Materials	300		300	300	300	0
House of Correction	4316	7178-Hardware & Other Material	2,650	301	2,650	2,650	2,650	0
House of Correction	4316	7182-Heating & Ventg Material	1,000	583	1,000	1,000	1,000	0
House of Correction	4316	7186-Painting Materials	200	50	50	50	50	0
House of Correction	4316	7190-Plumbing Materials	3,000	1,265	3,000	3,000	3,000	0
House of Correction	4316	7210-Chemicals & Industr Gases	14,000	11,617	19,000	19,000	11,965	(7,035)
House of Correction	4316	7924-Employe Wearing Apparel	200	1,294	400	400	400	0
House of Correction	4316	7935-Law Enf & Pub Sfty Suppl	200					0
House of Correction	4316	7970-Tools & Minor Equip	1,000	(621)	1,000	1,000	1,000	0
House of Correction	4316	9602-AB Technical Support & Infrast		(2,020)				0
House of Correction	4316	9614-AB IT SECURITY		(874)				0
House of Correction	4316	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
House of Correction	4316	9688-AB PERSONAL COMPUTER CHARGES		(1,212)				0
House of Correction	4316	9702-Technical Support & Infrastructure		2,020				0
House of Correction	4316	9714-IT Security		874				0
House of Correction	4316	9749-HOC Graphics	145		145	73	73	(72)
House of Correction	4316	9768-Application Chgs - Network		3,915				0
House of Correction	4316	9788-PC Charges		1,212				0
House of Correction	4318	6148-Prof. Serv-Recurring Oper	794,244	794,244	794,244	944,244	944,244	150,000
House of Correction	4318	6326-Electricity	12,300		12,300	12,300	12,300	0
House of Correction	4318	6329-Tel and Tel Outside Ven	5,815	2,408	9,415	9,415	9,415	0
House of Correction	4318	6509-Building and Space Rental	75,000	75,000	75,000	75,000	75,000	0
House of Correction	4318	6630-R/M Machinery Tools Eq	23,851	18,851				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4318	6640-R/M Office Equipment	17,490	23,305				0
House of Correction	4332	6148-Prof. Serv-Recurring Oper	2,844,554	2,331,113	2,648,867	2,700,000	2,700,000	51,133
House of Correction	4332	6327-Natural Gas	10,000	6,748	9,500	9,500	9,500	0
House of Correction	4332	6610-R/M-Bldg and Structures	163,100	3,014	123,100	123,100	123,100	0
House of Correction	4332	6630-R/M Machinery Tools Eq	65,000		65,000	60,000	60,000	(5,000)
House of Correction	4332	6699-Other Rep and Maintenance	29,500	190	6,500	6,500	6,500	0
House of Correction	4332	7170-Electrical Materials	295		295	295	295	0
House of Correction	4332	7190-Plumbing Materials	2,000	865	2,000	2,000	2,000	0
House of Correction	4332	7521-Disposables			24,000	24,000	24,000	0
House of Correction	4332	7541-Kitchen & Dining Room Sup		67,990				0
House of Correction	4332	7840-Repair Parts	800		400	400	400	0
House of Correction	4332	7970-Tools & Minor Equip	5,210	12	5,210	5,210	5,210	0
House of Correction	4332	7979-Minor Other Equipment			5,360	5,360	5,360	0
House of Correction	4332	7980-Repair Pts-Non-Motor Vh	2,700		2,700	2,700	2,700	0
House of Correction	4353	5001-Direct Labor Charged		190,236				0
House of Correction	4353	5002-Offtime Charged		36,792				0
House of Correction	4353	5003-Fringe Benefits Charged		210,534				0
House of Correction	4353	5051-Direct Labor Applied		(190,236)				0
House of Correction	4353	5052-Offtime Applied		(36,792)				0
House of Correction	4353	5053-Fringe Benefits Applied		(210,534)		0	0	0
House of Correction	4353	5189-Direct Labor Transfer-Out		(1,125)				0
House of Correction	4353	5190-Direct Labor Transfer	11,000					0
House of Correction	4353	5199-Salaries-Wages Budget	289,356	234,963	262,412	210,371	169,441	(92,971)
House of Correction	4353	5201-Overtime	8,424	7,142	6,600	2,108	2,108	(4,492)
House of Correction	4353	5248-Sick Leave Payout		13,211				0
House of Correction	4353	5312-Social Security Taxes	22,794	18,415	20,580	16,255	12,962	(7,618)
House of Correction	4353	5313-Adjustment -Social Security Taxes	2,400	(86)				0
House of Correction	4353	5318-Unemployment Compensation		1,850		0	0	0
House of Correction	4353	5325-Longevity Pay			9,033			(9,033)
House of Correction	4353	5420-Employee Health Care		49,468		0	0	0
House of Correction	4353	5421-Employee Pension		19,246		0	0	0
House of Correction	4353	5422-Legacy Healthcare		68,048				0
House of Correction	4353	5423-Legacy Pension		123,106				0
House of Correction	4353	5424-Adjustment - Legacy Healthcare		(191,154)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4353	5425-Adjustment - Active Fringe		(68,714)				0
House of Correction	4353	5489-Fringe Transfer Indirect-Out		(342)				0
House of Correction	4353	5490-Fringe Benefit Trans-Indirect	4,300					0
House of Correction	4353	5499-Sal Adjustment			260	0	0	(260)
House of Correction	4353	6080-Postage	10		10	10	10	0
House of Correction	4353	6081-Mailing/Shipping Services	3,300	855	1,500	1,500	1,500	0
House of Correction	4353	6409-Printing and Stationery	31,400	41,597	78,400	78,400	37,975	(40,425)
House of Correction	4353	6517-DP Software Lease/lcn		899				0
House of Correction	4353	6630-R/M Machinery Tools Eq	84,000	52,210	100,000	100,000	42,400	(57,600)
House of Correction	4353	6640-R/M Office Equipment	6,500					0
House of Correction	4353	6699-Other Rep and Maintenance	550	60	550	550	550	0
House of Correction	4353	6805-Education/Seminar Paym'ts	1,250		1,250	1,250	1,250	0
House of Correction	4353	7170-Electrical Materials	1,250		135	135	135	0
House of Correction	4353	7178-Hardware & Other Material	2,000	1,109	2,000	2,000	2,000	0
House of Correction	4353	7182-Heating & Ventg Material	1,500					0
House of Correction	4353	7210-Chemicals & Industr Gases	40	118	20	20	20	0
House of Correction	4353	7565-Misc Household Items			110	110	110	0
House of Correction	4353	7666-Resale-Concession Merch	95,000	89,760	114,000	114,000	89,350	(24,650)
House of Correction	4353	7811-Oil and Other Lubricants		27				0
House of Correction	4353	7820-Gasoline	2,280	1,080	2,280	2,280	2,280	0
House of Correction	4353	7910-Office Supplies	1,350		1,300	1,300	1,300	0
House of Correction	4353	7930-""Photo,Prtg,Repro & Bindg""	300,000	104,191	160,000	160,000	107,975	(52,025)
House of Correction	4353	7970-Tools & Minor Equip	1,350	341	2,850	2,850	2,850	0
House of Correction	4353	7973-Minor Office Equipment	3,000		3,000	3,000	3,000	0
House of Correction	4353	7979-Minor Other Equipment	500	476	500	500	500	0
House of Correction	4353	7980-Repair Pts-Non-Motor Vh	1,500					0
House of Correction	4353	9602-AB Technical Support & Infrast		(4,040)				0
House of Correction	4353	9614-AB IT SECURITY		(1,749)				0
House of Correction	4353	9641-AB DP SOFTWARE LEASE/LCN CHG		(5,486)				0
House of Correction	4353	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
House of Correction	4353	9683-AB IMSD CENTRAL PURCHASES		(383)				0
House of Correction	4353	9688-AB PERSONAL COMPUTER CHARGES		(2,424)				0
House of Correction	4353	9702-Technical Support & Infrastructure		4,040				0
House of Correction	4353	9714-IT Security		1,749				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4353	9741-DP Software Lease/Lcn Charges		5,486				0
House of Correction	4353	9768-Application Chgs - Network		7,831				0
House of Correction	4353	9783-IMSD Central Purchases		383				0
House of Correction	4353	9788-PC Charges		2,424				0
House of Correction	4353	9849-Abate-HOC Graphics	(232,178)	(112,074)	(232,381)	(173,527)	(173,527)	58,854
House of Correction	4354	5001-Direct Labor Charged		290,672				0
House of Correction	4354	5002-Offtime Charged		56,216				0
House of Correction	4354	5003-Fringe Benefits Charged		321,686				0
House of Correction	4354	5051-Direct Labor Applied		(290,672)				0
House of Correction	4354	5052-Offtime Applied		(56,216)				0
House of Correction	4354	5053-Fringe Benefits Applied		(321,686)		0	0	0
House of Correction	4354	5189-Direct Labor Transfer-Out		(12,210)				0
House of Correction	4354	5199-Salaries-Wages Budget	365,046	367,583	354,336	359,290	352,157	(2,179)
House of Correction	4354	5201-Overtime	1,332	9,883	11,004	3,902	3,902	(7,102)
House of Correction	4354	5248-Sick Leave Payout		26,648				0
House of Correction	4354	5312-Social Security Taxes	28,018	26,105	27,942	27,791	26,940	(1,002)
House of Correction	4354	5313-Adjustment -Social Security Taxes		2,113				0
House of Correction	4354	5318-Unemployment Compensation				0	0	0
House of Correction	4354	5321-Uniform Allowance	550	440	440	440	440	0
House of Correction	4354	5325-Longevity Pay			14,453			(14,453)
House of Correction	4354	5420-Employee Health Care		95,541		0	0	0
House of Correction	4354	5421-Employee Pension		36,466		0	0	0
House of Correction	4354	5422-Legacy Healthcare		90,730				0
House of Correction	4354	5423-Legacy Pension		164,139				0
House of Correction	4354	5424-Adjustment - Legacy Healthcare		(254,870)				0
House of Correction	4354	5425-Adjustment - Active Fringe		(132,007)				0
House of Correction	4354	5489-Fringe Transfer Indirect-Out		(1,846)				0
House of Correction	4354	5499-Sal Adjustment			1,975	0	9,552	7,577
House of Correction	4354	6040-Membership Dues	235	240	240	240	240	0
House of Correction	4354	6081-Mailing/Shipping Services	25	34				0
House of Correction	4354	6327-Natural Gas	9,000	5,990	8,600	8,600	8,600	0
House of Correction	4354	6328-Sewage Charges	13,050	16,159	15,650	15,650	15,650	0
House of Correction	4354	6331-Water	27,500	26,593	31,000	31,000	31,000	0
House of Correction	4354	6505-Veh Lease/Rent Outside	21,300	19,427	21,300	21,300	21,300	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4354	6610-R/M-Bldg and Structures	16,000	1,990	8,000	8,000	8,000	0
House of Correction	4354	6630-R/M Machinery Tools Eq	28,500	6,080	32,105	30,000	30,000	(2,105)
House of Correction	4354	6805-Education/Seminar Paym'ts	1,250	200	3,580	3,580	3,580	0
House of Correction	4354	7141-Salt			6	6	6	0
House of Correction	4354	7170-Electrical Materials			525	525	525	0
House of Correction	4354	7178-Hardware & Other Material	1,150	2,286	1,090	1,090	1,090	0
House of Correction	4354	7182-Heating & Ventg Material	4,000		4,000	4,000	4,000	0
House of Correction	4354	7190-Plumbing Materials	1,000	1,750	2,040	2,040	2,040	0
House of Correction	4354	7524-Cleansers Soaps Starches	22,900	18,587	22,900	22,900	22,900	0
House of Correction	4354	7532-Cleaning Supplies	1,200		1,200	1,200	1,200	0
House of Correction	4354	7549-Linens	62,000	53,962	53,550	53,550	53,550	0
House of Correction	4354	7565-Misc Household Items	6,000	8,589	6,000	6,000	6,000	0
House of Correction	4354	7723-Gloves	1,300		2,600	2,600	2,600	0
House of Correction	4354	7811-Oil and Other Lubricants	100		6	6	6	0
House of Correction	4354	7820-Gasoline	3,825	4,085	3,825	3,825	3,825	0
House of Correction	4354	7910-Office Supplies		56				0
House of Correction	4354	7928-Patient & Inmate Clothing	106,140	64,101	115,752	115,752	115,752	0
House of Correction	4354	7930-""Photo,Prtg,Repro & Bindg""		2,427				0
House of Correction	4354	7935-Law Enf & Pub Sfty Suppl			10	10	10	0
House of Correction	4354	7970-Tools & Minor Equip	3,000	465	2,000	2,000	2,000	0
House of Correction	4354	7979-Minor Other Equipment	2,000	8	2,500	2,500	2,500	0
House of Correction	4354	7980-Repair Pts-Non-Motor Vh	1,500	869	1,900	1,900	1,900	0
House of Correction	4354	9602-AB Technical Support & Infrast		(1,347)				0
House of Correction	4354	9614-AB IT SECURITY		(583)				0
House of Correction	4354	9644-AB R/M OFFICE EQUIPMENT CHARGE		(322)				0
House of Correction	4354	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
House of Correction	4354	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
House of Correction	4354	9702-Technical Support & Infrastructure		1,347				0
House of Correction	4354	9714-IT Security		583				0
House of Correction	4354	9744-R/M Office Equipment Charges		322				0
House of Correction	4354	9749-HOC Graphics	240		240	522	522	282
House of Correction	4354	9768-Application Chgs - Network		2,610				0
House of Correction	4354	9788-PC Charges		808				0
House of Correction	4354	9808-Abate-HOC Laundry Services	(388,836)	(373,368)	(422,908)	(422,908)	(422,908)	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4371	5001-Direct Labor Charged		494,470				0
House of Correction	4371	5002-Offtime Charged		84,440				0
House of Correction	4371	5003-Fringe Benefits Charged		483,194				0
House of Correction	4371	5051-Direct Labor Applied		(494,470)				0
House of Correction	4371	5052-Offtime Applied		(84,440)				0
House of Correction	4371	5053-Fringe Benefits Applied		(483,194)		0	0	0
House of Correction	4371	5189-Direct Labor Transfer-Out		(15,792)				0
House of Correction	4371	5199-Salaries-Wages Budget	604,896	608,650	532,400	359,423	317,586	(214,814)
House of Correction	4371	5201-Overtime	57,648	49,724	82,512	28,398	28,398	(54,114)
House of Correction	4371	5312-Social Security Taxes	50,688	48,157	47,082	29,680	24,296	(22,786)
House of Correction	4371	5313-Adjustment -Social Security Taxes		(1,208)				0
House of Correction	4371	5318-Unemployment Compensation				0	0	0
House of Correction	4371	5321-Uniform Allowance	1,800	2,400	2,000	2,000	2,000	0
House of Correction	4371	5420-Employee Health Care		145,493				0
House of Correction	4371	5421-Employee Pension		67,021				0
House of Correction	4371	5422-Legacy Healthcare		136,095				0
House of Correction	4371	5423-Legacy Pension		246,208				0
House of Correction	4371	5424-Adjustment - Legacy Healthcare		(382,303)				0
House of Correction	4371	5425-Adjustment - Active Fringe		(212,515)				0
House of Correction	4371	5489-Fringe Transfer Indirect-Out		(1,677)				0
House of Correction	4371	5499-Sal Adjustment			7,381	0	46,733	39,352
House of Correction	4371	6040-Membership Dues	1,215		1,215	1,215	1,215	0
House of Correction	4371	6041-Other Licenses and Permit	125		125	125	125	0
House of Correction	4371	6109-Medical Service Fees	25,000	8,501	15,000	9,000	9,000	(6,000)
House of Correction	4371	6610-R/M-Bldg and Structures	5,000		5,000	5,000	5,000	0
House of Correction	4371	6805-Education/Seminar Paym'ts	2,250		1,250	1,250	1,250	0
House of Correction	4371	7178-Hardware & Other Material	3,000		2,600	2,600	2,600	0
House of Correction	4371	7344-Food for Animals	5,000	2,415	5,500	5,500	5,500	0
House of Correction	4371	7820-Gasoline	570	308	570	570	570	0
House of Correction	4371	7910-Office Supplies	900		50	50	50	0
House of Correction	4371	7924-Employe Wearing Apparel			4,400	4,400	4,400	0
House of Correction	4371	7935-Law Enf & Pub Sfty Suppl	21,000	4,000	24,500	24,500	24,500	0
House of Correction	4371	9602-AB Technical Support & Infrast		(2,693)				0
House of Correction	4371	9614-AB IT SECURITY		(1,166)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4371	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
House of Correction	4371	9688-AB PERSONAL COMPUTER CHARGES		(1,616)				0
House of Correction	4371	9702-Technical Support & Infrastructure		2,693				0
House of Correction	4371	9714-IT Security		1,166				0
House of Correction	4371	9749-HOC Graphics	1,654		1,654	1,654	1,654	0
House of Correction	4371	9768-Application Chgs - Network		5,221				0
House of Correction	4371	9788-PC Charges		1,616				0
House of Correction	4371	9885-Abate-Record Center		(203,676)				0
House of Correction	4372	5001-Direct Labor Charged		9,852,578				0
House of Correction	4372	5002-Offtime Charged		1,905,489				0
House of Correction	4372	5003-Fringe Benefits Charged		11,406,582				0
House of Correction	4372	5051-Direct Labor Applied		(9,856,130)				0
House of Correction	4372	5052-Offtime Applied		(1,906,176)				0
House of Correction	4372	5053-Fringe Benefits Applied		(11,410,514)		0	0	0
House of Correction	4372	5189-Direct Labor Transfer-Out		(403,231)				0
House of Correction	4372	5190-Direct Labor Transfer		23,413				0
House of Correction	4372	5199-Salaries-Wages Budget	10,917,836	10,658,410	11,306,876	9,333,759	9,084,398	(2,222,478)
House of Correction	4372	5201-Overtime	1,757,892	2,008,817	1,211,196	1,564,447	1,564,447	353,251
House of Correction	4372	5248-Sick Leave Payout	40,000	8,397	48,950	30,000	30,000	(18,950)
House of Correction	4372	5249-Sick Payout Offset	41,000			30,000	0	0
House of Correction	4372	5312-Social Security Taxes	968,050	920,549	958,084	799,472	694,958	(263,126)
House of Correction	4372	5313-Adjustment -Social Security Taxes		(28,354)				0
House of Correction	4372	5318-Unemployment Compensation	50,000	5,108	23,000	28,000	28,000	5,000
House of Correction	4372	5321-Uniform Allowance	43,200	34,600	40,540	40,540	36,000	(4,540)
House of Correction	4372	5323-Premium Pay					1,322,738	1,322,738
House of Correction	4372	5420-Employee Health Care		2,647,060		0	0	0
House of Correction	4372	5421-Employee Pension		1,174,146		0	0	0
House of Correction	4372	5422-Legacy Healthcare		2,225,047				0
House of Correction	4372	5423-Legacy Pension		4,025,312				0
House of Correction	4372	5424-Adjustment - Legacy Healthcare		(6,250,359)				0
House of Correction	4372	5425-Adjustment - Active Fringe		(3,821,206)				0
House of Correction	4372	5489-Fringe Transfer Indirect-Out		(73,163)				0
House of Correction	4372	5490-Fringe Benefit Trans-Indirect		12,246				0
House of Correction	4372	5499-Sal Adjustment			135,500	0	288,241	152,741

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4372	6017-Housekeeping Service Fees	5,070	4,969	5,730	5,730	5,730	0
House of Correction	4372	6022-Computer Access Info Svcs	3,500	138	2,000	2,000	2,000	0
House of Correction	4372	6025-Bank Service Fees		12				0
House of Correction	4372	6030-Advertising	34,000	28,227	34,000	34,000	34,000	0
House of Correction	4372	6041-Other Licenses and Permit	3,250	998	1,500	1,500	1,500	0
House of Correction	4372	6050-Contract Pers Serv-Short	20,000	283	10,000	10,000	10,000	0
House of Correction	4372	6060-Ash-Rubbish-Waste Disposa	45,500	48,522	42,000	42,000	42,000	0
House of Correction	4372	6080-Postage	2,250					0
House of Correction	4372	6081-Mailing/Shipping Services	100	961	100	100	100	0
House of Correction	4372	6109-Medical Service Fees		2,775				0
House of Correction	4372	6134-Interpreter Fees	10	0	500	500	500	0
House of Correction	4372	6148-Prof. Serv-Recurring Oper	80,000	83,834	106,000	106,000	106,000	0
House of Correction	4372	6326-Electricity	660,000	621,233	627,300	627,300	627,300	0
House of Correction	4372	6327-Natural Gas	228,000	(36,535)	228,000	228,000	228,000	0
House of Correction	4372	6328-Sewage Charges	111,000	115,031	111,000	113,400	113,400	2,400
House of Correction	4372	6329-Tel and Tel Outside Ven	15,000	20,352	16,000	16,000	16,000	0
House of Correction	4372	6331-Water	185,000	197,653	185,000	185,000	185,000	0
House of Correction	4372	6337-Fire Protection	25,798	25,380	25,798	25,798	25,798	0
House of Correction	4372	6338-Cable & Satellite Services			3,750	3,750	3,750	0
House of Correction	4372	6409-Printing and Stationery	500	(990)	1,200	1,200	1,200	0
House of Correction	4372	6412-Maps and Drawings	315	370	400	400	400	0
House of Correction	4372	6610-R/M-Bldg and Structures	678,587	425,593	598,587	308,373	213,400	(385,187)
House of Correction	4372	6630-R/M Machinery Tools Eq	98,000	70,516	35,000	10,000	10,000	(25,000)
House of Correction	4372	6637-R/M Computer Equip	3,000	1,065	3,000	3,000	3,000	0
House of Correction	4372	6670-R/M Str Pkwy Walks Oth	20,000		17,000	0	0	(17,000)
House of Correction	4372	6690-R/M Vehicles Materials	750		100	100	100	0
House of Correction	4372	6691-R/M Vehicles Labor	250	651	300	300	300	0
House of Correction	4372	6692-Outside Services		472				0
House of Correction	4372	6696-R/M Radios Transmtrs	1,050	10,592	1,050	1,050	1,050	0
House of Correction	4372	6699-Other Rep and Maintenance	11,300		4,495	0	0	(4,495)
House of Correction	4372	6803-Auto Allowance	25					0
House of Correction	4372	6805-Education/Seminar Paym'ts	16,000	1,378	27,000	9,000	9,000	(18,000)
House of Correction	4372	6807-DP Education			5,000	0	0	(5,000)
House of Correction	4372	6812-Meetings Other Auth Travl	700		2,500	2,500	2,500	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4372	6999-Sundry Services	7,000	1,295	5,000	5,000	5,000	0
House of Correction	4372	7015-Seeds and Plants	100					0
House of Correction	4372	7018-Other Agr Botanical Supl	1,600		80	80	80	0
House of Correction	4372	7100-Bldg & Rdwy Mat (bud)	85,000		85,000	0	0	(85,000)
House of Correction	4372	7115-Cement Lime and Mortar	4,000		2,000	2,000	2,000	0
House of Correction	4372	7131-Lumber and Millwork			402	402	402	0
House of Correction	4372	7141-Salt		5,925	15,325	15,325	9,699	(5,626)
House of Correction	4372	7155-Stone Gravel and Cinders	2,210	423	2,000	2,000	2,000	0
House of Correction	4372	7170-Electrical Materials	47,300	11,496	15,000	15,000	13,490	(1,510)
House of Correction	4372	7178-Hardware & Other Material	20,000	13,402	22,000	22,000	14,430	(7,570)
House of Correction	4372	7182-Heating & Ventg Material	62,000	25,358	26,000	26,000	19,000	(7,000)
House of Correction	4372	7186-Painting Materials	4,300	1,418	4,300	4,300	4,300	0
House of Correction	4372	7190-Plumbing Materials	66,000	18,740	23,000	23,000	15,960	(7,040)
House of Correction	4372	7199-Other Bldg & Roadway Matl	250		250	250	250	0
House of Correction	4372	7210-Chemicals & Industr Gases	1,000	997	3,015	3,015	3,015	0
House of Correction	4372	7250-Lubricants-Non-Motor Vh	20		20	20	20	0
House of Correction	4372	7399-Other Food and Provisions	575					0
House of Correction	4372	7500-Household Supplies (bud)		4				0
House of Correction	4372	7508-Bags and Paper	22,000	39,017	22,000	22,000	22,000	0
House of Correction	4372	7521-Disposables	50,000	17,379	45,000	45,000	11,000	(34,000)
House of Correction	4372	7524-Cleansers Soaps Starches	13,600	12,398	27,200	27,200	27,200	0
House of Correction	4372	7532-Cleaning Supplies	5,500	6,999	37,172	37,172	15,700	(21,472)
House of Correction	4372	7541-Kitchen & Dining Room Sup	30	13,688	10	10	10	0
House of Correction	4372	7557-Mattresses	10,061	9,982	10,061	10,061	10,061	0
House of Correction	4372	7565-Misc Household Items	15,125	9,806	5,125	5,125	5,125	0
House of Correction	4372	7599-Other Household Supplies	875		1,875	1,875	1,875	0
House of Correction	4372	7666-Resale-Concession Merch	2,500		650	650	650	0
House of Correction	4372	7723-Gloves	18,250	8,707	29,300	29,300	17,200	(12,100)
House of Correction	4372	7724-Containers Labels Pkg Sup	500	320	375	375	375	0
House of Correction	4372	7780-Laboratory Supplies	70					0
House of Correction	4372	7811-Oil and Other Lubricants	1,275	813	1,275	1,275	1,275	0
House of Correction	4372	7812-Anti-Freeze	55		55	55	55	0
House of Correction	4372	7820-Gasoline	18,960	2,079	18,960	18,960	18,960	0
House of Correction	4372	7831-Batteries	1,250	1,507	3,615	3,615	3,615	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4372	7840-Repair Parts	2,000	1,586	2,000	2,000	2,000	0
House of Correction	4372	7850-Tires and Tubes	50		50	50	50	0
House of Correction	4372	7860-Paint & Body Shop Suppl	25		25	25	25	0
House of Correction	4372	7910-Office Supplies	9,000	10,352	11,000	11,000	11,000	0
House of Correction	4372	7915-Computer Software	50		50	50	50	0
House of Correction	4372	7917-DP Supplies	3,000		3,000	3,000	3,000	0
House of Correction	4372	7920-Books Perodicals Films	300	102	300	300	300	0
House of Correction	4372	7924-Employe Wearing Apparel	35,000	38,473	35,000	35,000	35,000	0
House of Correction	4372	7928-Patient & Inmate Clothing	7,000		7,000	7,000	7,000	0
House of Correction	4372	7930-""Photo,Prtg,Repro & Bindg""	2,000		2,000	2,000	2,000	0
House of Correction	4372	7935-Law Enf & Pub Sfty Suppl	50,000	25,704	66,965	66,965	7,265	(59,700)
House of Correction	4372	7940-""Phys Trng, OT & Rec Suppl""	400		400	400	400	0
House of Correction	4372	7969-Retirement Plaques		3,098				0
House of Correction	4372	7970-Tools & Minor Equip	13,150	3,797	3,150	3,150	3,150	0
House of Correction	4372	7973-Minor Office Equipment	15,650	29,075	15,650	15,650	15,650	0
House of Correction	4372	7977-Minor DP Equipment	2,250	9,259	2,250	2,250	2,250	0
House of Correction	4372	7979-Minor Other Equipment	36,500	7,527	24,500	24,500	24,500	0
House of Correction	4372	7980-Repair Pts-Non-Motor Vh	5,800	4	5,800	5,800	5,800	0
House of Correction	4372	7999-Sundry Materials & Suppl	20,000	5,658	20,000	20,000	20,000	0
House of Correction	4372	8123-Purchase of Service	247,000	218,409	247,000	247,000	219,000	(28,000)
House of Correction	4372	8551-Mach & Equip-Repl-(cap)	25,000		25,000	25,000	25,000	0
House of Correction	4372	8587-Capital Outlay-Lease Purc	195,147	195,146				0
House of Correction	4372	9602-AB Technical Support & Infrast		(75,413)				0
House of Correction	4372	9614-AB IT SECURITY		(32,639)				0
House of Correction	4372	9621-AB COMPUTER ACCESS INFO SVC CH		(654)				0
House of Correction	4372	9623-AB PROF SVC DATA PROCESS CHG		(407)				0
House of Correction	4372	9641-AB DP SOFTWARE LEASE/LCN CHG		(188,758)				0
House of Correction	4372	9643-AB R/M COMPUTER EQUIP CHARGES		(92,898)				0
House of Correction	4372	9644-AB R/M OFFICE EQUIPMENT CHARGE		(9,728)				0
House of Correction	4372	9668-AB APPLICATIONS CHGS--NETWORK		(146,176)				0
House of Correction	4372	9683-AB IMSD CENTRAL PURCHASES		(12,094)				0
House of Correction	4372	9688-AB PERSONAL COMPUTER CHARGES		(45,252)				0
House of Correction	4372	9702-Technical Support & Infrastructure		75,413				0
House of Correction	4372	9708-HOC Laundry Services	300,000	300,000	300,000	300,000	300,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4372	9714-IT Security		32,639				0
House of Correction	4372	9721-Computer Access Info Svcs Charges		654				0
House of Correction	4372	9723-Prof. Serv. -Data Process Charges		407				0
House of Correction	4372	9741-DP Software Lease/Lcn Charges		188,758				0
House of Correction	4372	9742-DAS Services	259,487	259,487	258,040	259,646	259,646	1,606
House of Correction	4372	9743-R/M Computer Equip Charges		92,898				0
House of Correction	4372	9744-R/M Office Equipment Charges		9,728				0
House of Correction	4372	9749-HOC Graphics	41,000	14,292	41,000	33,895	33,895	(7,105)
House of Correction	4372	9768-Application Chgs - Network		146,176				0
House of Correction	4372	9783-IMSD Central Purchases		12,094				0
House of Correction	4372	9788-PC Charges		45,252				0
House of Correction	4372	9885-Abate-Record Center		(3,748,405)				0
House of Correction	4377	5001-Direct Labor Charged		1,491,800				0
House of Correction	4377	5002-Offtime Charged		288,514				0
House of Correction	4377	5003-Fringe Benefits Charged		1,670,244				0
House of Correction	4377	5051-Direct Labor Applied		(1,491,800)				0
House of Correction	4377	5052-Offtime Applied		(288,514)				0
House of Correction	4377	5053-Fringe Benefits Applied		(1,670,244)		0	0	0
House of Correction	4377	5189-Direct Labor Transfer-Out		(72,909)				0
House of Correction	4377	5199-Salaries-Wages Budget	384,948	1,695,749	797,020	1,866,690	1,867,622	1,070,602
House of Correction	4377	5201-Overtime		245,384	206,256	171,602	171,602	(34,654)
House of Correction	4377	5248-Sick Leave Payout		0				0
House of Correction	4377	5249-Sick Payout Offset	10,000					0
House of Correction	4377	5312-Social Security Taxes	29,496	138,846	76,758	155,922	142,873	66,115
House of Correction	4377	5313-Adjustment -Social Security Taxes		(5,313)				0
House of Correction	4377	5318-Unemployment Compensation				0	0	0
House of Correction	4377	5321-Uniform Allowance	5,000	6,200	7,510	7,510	7,510	0
House of Correction	4377	5323-Premium Pay					233,424	233,424
House of Correction	4377	5420-Employee Health Care		458,300		0	0	0
House of Correction	4377	5421-Employee Pension		196,230		0	0	0
House of Correction	4377	5422-Legacy Healthcare		353,849				0
House of Correction	4377	5423-Legacy Pension		640,144				0
House of Correction	4377	5424-Adjustment - Legacy Healthcare		(993,993)				0
House of Correction	4377	5425-Adjustment - Active Fringe		(654,530)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4377	5489-Fringe Transfer Indirect-Out		(13,547)				0
House of Correction	4377	5499-Sal Adjustment			27,133	0	11,928	(15,205)
House of Correction	4377	6030-Advertising	30		30	30	30	0
House of Correction	4377	6148-Prof. Serv-Recurring Oper	989,244	382,868	517,050	517,050	517,050	0
House of Correction	4377	6692-Outside Services		84				0
House of Correction	4377	7524-Cleansers Soaps Starches		43	200	200	200	0
House of Correction	4377	7532-Cleaning Supplies	100		100	100	100	0
House of Correction	4377	7910-Office Supplies	50		50	50	50	0
House of Correction	4377	7924-Employe Wearing Apparel	450		450	450	450	0
House of Correction	4377	7935-Law Enf & Pub Sfty Suppl	3,000	2,880	8,225	8,225	8,225	0
House of Correction	4377	7979-Minor Other Equipment	5,000	19				0
House of Correction	4377	9602-AB Technical Support & Infrast		(10,100)				0
House of Correction	4377	9614-AB IT SECURITY		(4,371)				0
House of Correction	4377	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3)				0
House of Correction	4377	9668-AB APPLICATIONS CHGS--NETWORK		(19,577)				0
House of Correction	4377	9688-AB PERSONAL COMPUTER CHARGES		(6,061)				0
House of Correction	4377	9702-Technical Support & Infrastructure		10,100				0
House of Correction	4377	9714-IT Security		4,371				0
House of Correction	4377	9744-R/M Office Equipment Charges		3				0
House of Correction	4377	9749-HOC Graphics	20		20	0	0	(20)
House of Correction	4377	9768-Application Chgs - Network		19,577				0
House of Correction	4377	9788-PC Charges		6,061				0
House of Correction	4377	9885-Abate-Record Center		(595,748)				0
House of Correction	4391	5199-Salaries-Wages Budget		47				0
House of Correction	4391	5312-Social Security Taxes		51				0
House of Correction	4391	6050-Contract Pers Serv-Short	401,178	381,696	441,296	441,296	385,000	(56,296)
House of Correction	4391	6080-Postage	2,300	1,715	2,200	2,200	2,200	0
House of Correction	4391	6109-Medical Service Fees	21,051,321	20,520,670	21,064,589	21,652,280	21,652,280	587,691
House of Correction	4391	6148-Prof. Serv-Recurring Oper	26,000		25,000	25,000	25,000	0
House of Correction	4391	6339-Records Center Charges	9,000	8,489	8,700	8,700	8,700	0
House of Correction	4391	6610-R/M-Bldg and Structures	7,500		2,500	2,500	2,500	0
House of Correction	4391	6630-R/M Machinery Tools Eq	1,600		1,600	1,600	1,600	0
House of Correction	4391	6633-R/M Med Surg Tools Eq	10,000	5,796	8,140	8,140	8,140	0
House of Correction	4391	7182-Heating & Ventg Material		3,606	5,000	5,000	5,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4391	7979-Minor Other Equipment	30,000		15,000	15,000	15,000	0
House of Correction	4391	9602-AB Technical Support & Infrast		(19,527)				0
House of Correction	4391	9614-AB IT SECURITY		(8,451)				0
House of Correction	4391	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,745)				0
House of Correction	4391	9668-AB APPLICATIONS CHGS--NETWORK		(37,849)				0
House of Correction	4391	9688-AB PERSONAL COMPUTER CHARGES		(11,717)				0
House of Correction	4391	9702-Technical Support & Infrastructure		19,527				0
House of Correction	4391	9708-HOC Laundry Services					28,572	28,572
House of Correction	4391	9714-IT Security		8,451				0
House of Correction	4391	9744-R/M Office Equipment Charges		1,745				0
House of Correction	4391	9749-HOC Graphics	4,892		4,892	4,202	4,202	(690)
House of Correction	4391	9768-Application Chgs - Network		37,849				0
House of Correction	4391	9788-PC Charges		11,717				0
House of Correction	4392	9602-AB Technical Support & Infrast		(4,713)				0
House of Correction	4392	9614-AB IT SECURITY		(2,040)				0
House of Correction	4392	9668-AB APPLICATIONS CHGS--NETWORK		(9,136)				0
House of Correction	4392	9688-AB PERSONAL COMPUTER CHARGES		(2,828)				0
House of Correction	4392	9702-Technical Support & Infrastructure		4,713				0
House of Correction	4392	9714-IT Security		2,040				0
House of Correction	4392	9768-Application Chgs - Network		9,136				0
House of Correction	4392	9788-PC Charges		2,828				0
House of Correction	4393	5001-Direct Labor Charged		65,312				0
House of Correction	4393	5002-Offtime Charged		12,631				0
House of Correction	4393	5003-Fringe Benefits Charged		72,280				0
House of Correction	4393	5051-Direct Labor Applied		(65,312)				0
House of Correction	4393	5052-Offtime Applied		(12,631)				0
House of Correction	4393	5053-Fringe Benefits Applied		(72,280)				0
House of Correction	4393	5189-Direct Labor Transfer-Out		(10,607)				0
House of Correction	4393	5199-Salaries-Wages Budget		92,963				0
House of Correction	4393	5201-Overtime		2,755				0
House of Correction	4393	5312-Social Security Taxes		7,026				0
House of Correction	4393	5313-Adjustment -Social Security Taxes		(811)				0
House of Correction	4393	5420-Employee Health Care		19,884				0
House of Correction	4393	5421-Employee Pension		9,800				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4393	5425-Adjustment - Active Fringe		(29,684)				0
House of Correction	4393	5489-Fringe Transfer Indirect-Out		(681)				0
House of Correction	4393	6060-Ash-Rubbish-Waste Dispos		0				0
House of Correction	4393	7170-Electrical Materials		0				0
House of Correction	4393	7182-Heating & Ventg Material		416				0
House of Correction	4393	7186-Painting Materials		0				0
House of Correction	4393	7723-Gloves		0				0
House of Correction	4393	7935-Law Enf & Pub Sfty Suppl		337				0
House of Correction	4393	7970-Tools & Minor Equip		0				0
House of Correction	4393	7979-Minor Other Equipment		40,562				0
House of Correction	4393	7999-Sundry Materials & Suppl		0				0
House of Correction	4393	9708-HOC Laundry Services			28,572			(28,572)
House of Correction	4393	9885-Abate-Record Center		(96,796)				0
House of Correction	4378	5199-Salaries-Wages Budget				514,141	717,062	717,062
House of Correction	4378	5201-Overtime				56,000	56,000	56,000
House of Correction	4378	5312-Social Security Taxes				39,324	54,855	54,855
House of Correction	4378	5499-Sal Adjustment					11,928	11,928
House of Correction	4378	6148-Prof. Serv-Recurring Oper				25,000	25,000	25,000
House of Correction	4378	6805-Education/Seminar Paym'ts				9,000	9,000	9,000
House of Correction	4378	9755-Administrative Services # 5				60,133	60,133	60,133
House of Correction	4379	5199-Salaries-Wages Budget				281,473	245,560	245,560
House of Correction	4379	5312-Social Security Taxes				21,525	18,785	18,785
House of Correction	4379	5499-Sal Adjustment					11,928	11,928
House of Correction	4379	6805-Education/Seminar Paym'ts				9,000	9,000	9,000
House of Correction	4379	6809-Conference Expenses				5,000	5,000	5,000
<b>House of Correction</b>	<b>Total</b>		<b>50,516,962</b>	<b>42,618,998</b>	<b>49,173,167</b>	<b>49,833,104</b>	<b>51,594,835</b>	<b>2,421,668</b>
District Attorney	4501	5001-Direct Labor Charged		5,848,509				0
District Attorney	4501	5002-Offtime Charged		1,131,102				0
District Attorney	4501	5003-Fringe Benefits Charged		6,472,545				0
District Attorney	4501	5051-Direct Labor Applied		(5,848,509)				0
District Attorney	4501	5052-Offtime Applied		(1,131,102)				0
District Attorney	4501	5053-Fringe Benefits Applied		(6,472,545)		0	0	0
District Attorney	4501	5189-Direct Labor Transfer-Out		(184,962)				0
District Attorney	4501	5199-Salaries-Wages Budget	8,386,191	7,144,180	8,016,800	8,755,500	8,506,271	489,471

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
District Attorney	4501	5201-Overtime	232,668	131,240	229,920	230,000	210,000	(19,920)
District Attorney	4501	5248-Sick Leave Payout	75,000	51,145	75,000	50,000	50,000	(25,000)
District Attorney	4501	5249-Sick Payout Offset		10,327		10,000	10,000	10,000
District Attorney	4501	5312-Social Security Taxes	660,913	527,236	630,988	669,796	643,969	12,981
District Attorney	4501	5313-Adjustment -Social Security Taxes		(13,721)				0
District Attorney	4501	5318-Unemployment Compensation	2,000	156	2,000	2,000	2,000	0
District Attorney	4501	5321-Uniform Allowance	8,000	6,800	8,000	8,000	8,000	0
District Attorney	4501	5322-Educational Bonus	2,600	2,885	3,000	5,000	5,000	2,000
District Attorney	4501	5328-Employe Merit Awards	0				75,300	75,300
District Attorney	4501	5420-Employee Health Care		1,835,490		0	0	0
District Attorney	4501	5421-Employee Pension		697,964		0	0	0
District Attorney	4501	5422-Legacy Healthcare		1,017,201				0
District Attorney	4501	5423-Legacy Pension		1,840,209				0
District Attorney	4501	5424-Adjustment - Legacy Healthcare		(2,857,410)				0
District Attorney	4501	5425-Adjustment - Active Fringe		(2,533,454)				0
District Attorney	4501	5489-Fringe Transfer Indirect-Out		(56,228)				0
District Attorney	4501	5499-Sal Adjustment			48,442	0	0	(48,442)
District Attorney	4501	6025-Bank Service Fees	400	448	500	400	400	(100)
District Attorney	4501	6032-Process Service Fees	500	358	500	500	500	0
District Attorney	4501	6033-Witness Fees	15,000	4,008	25,000	6,000	6,000	(19,000)
District Attorney	4501	6040-Membership Dues	55,000	56,293	55,000	60,000	60,000	5,000
District Attorney	4501	6041-Other Licenses and Permit				125	125	125
District Attorney	4501	6080-Postage	56,000	48,933	60,000	55,000	55,000	(5,000)
District Attorney	4501	6081-Mailing/Shipping Services	150					0
District Attorney	4501	6090-CH Fr State&Other Co.Inst	2,509,676	2,439,246	2,680,938	2,177,386	2,177,386	(503,552)
District Attorney	4501	6109-Medical Service Fees	20,000	14,637	30,000	20,000	20,000	(10,000)
District Attorney	4501	6127-Trnscrpt Fees Outside Srv	15,000	7,947	15,000	12,000	12,000	(3,000)
District Attorney	4501	6134-Interpreter Fees	1,500	4,630	3,500	6,000	6,000	2,500
District Attorney	4501	6141-Gen Admin Subcont Agency	438,577	319,579	277,073	277,000	277,000	(73)
District Attorney	4501	6149-Prof. Serv.-Nonrecur Oper	2,662					0
District Attorney	4501	6329-Tel and Tel Outside Ven	65,000	79,297	67,400	80,000	80,000	12,600
District Attorney	4501	6338-Cable & Satellite Services		0				0
District Attorney	4501	6339-Records Center Charges	63,000	55,391	55,000	55,000	55,000	0
District Attorney	4501	6409-Printing and Stationery	25,000	2,371	20,000	5,000	5,000	(15,000)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
District Attorney	4501	6502-Equipt Rental-Long Term	2,000	1,921	2,000	2,000	2,000	0
District Attorney	4501	6507-DP Equipment Rental		18,100		25,000	25,000	25,000
District Attorney	4501	6509-Building and Space Rental	35,000	32,669	35,000	49,000	49,000	14,000
District Attorney	4501	6640-R/M Office Equipment	1,500		1,500	1,000	1,000	(500)
District Attorney	4501	6692-Outside Services				10,000	10,000	10,000
District Attorney	4501	6693-Vehicle and Equipment Services		4,024		2,500	2,500	2,500
District Attorney	4501	6803-Auto Allowance	1,000	154	1,000	1,000	1,000	0
District Attorney	4501	6805-Education/Seminar Paym'ts	10,051	550	8,950	17,400	17,400	8,450
District Attorney	4501	6809-Conference Expenses				6,200	6,200	6,200
District Attorney	4501	6812-Meetings Other Auth Travl	25,600	2,532	8,100	7,200	7,200	(900)
District Attorney	4501	6815-Transportation Non Co Emp	122,800	74,287	122,800	120,500	120,500	(2,300)
District Attorney	4501	6999-Sundry Services	80,122	12,681	51,677	35,000	35,000	(16,677)
District Attorney	4501	7399-Other Food and Provisions		5,584		3,000	3,000	3,000
District Attorney	4501	7723-Gloves		0				0
District Attorney	4501	7820-Gasoline	17,501	11,156	15,005	16,006	16,006	1,001
District Attorney	4501	7910-Office Supplies	65,000	41,178	50,000	55,000	55,000	5,000
District Attorney	4501	7915-Computer Software	3,000	33,076	11,000	25,000	25,000	14,000
District Attorney	4501	7917-DP Supplies		6,272	5,000	2,500	2,500	(2,500)
District Attorney	4501	7920-Books Perodicals Films	16,000	10,004	15,000	15,000	15,000	0
District Attorney	4501	7924-Employe Wearing Apparel		942		1,500	1,500	1,500
District Attorney	4501	7935-Law Enf & Pub Sfty Suppl	25,000	16,317	25,000	45,000	45,000	20,000
District Attorney	4501	7973-Minor Office Equipment	33,225	112,183	20,000	20,000	20,000	0
District Attorney	4501	7977-Minor DP Equipment		73,014	20,000	35,000	35,000	15,000
District Attorney	4501	7979-Minor Other Equipment		83,409	40,000	25,000	25,000	(15,000)
District Attorney	4501	7991-Purchasing Card Purchases		94				0
District Attorney	4501	7999-Sundry Materials & Suppl	500	16,852	10,943	8,000	8,000	(2,943)
District Attorney	4501	8557-Computer Equip-New- (cap)		2,296				0
District Attorney	4501	8902-Appr for Conting-Alloc	17,373					0
District Attorney	4501	9602-AB Technical Support & Infrast		(2,020)				0
District Attorney	4501	9619-AB RISK MANAGEMENT SERVICES		(16,708)				0
District Attorney	4501	9633-AB DPW CCC MAINTENANCE		(267,674)				0
District Attorney	4501	9641-AB DP SOFTWARE LEASE/LCN CHG		(2,868)				0
District Attorney	4501	9644-AB R/M OFFICE EQUIPMENT CHARGE		(6,947)				0
District Attorney	4501	9649-AB HOC GRAPHICS		(11,641)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
District Attorney	4501	9669-AB APPLICATIONS CHGS--MAINFRAM		(18,078)				0
District Attorney	4501	9674-AB WORKER COMP-MED & WC PAY		(65,042)				0
District Attorney	4501	9676-AB TELEPHONE ALLOCATION		(74,741)				0
District Attorney	4501	9677-AB INSURANCE SERVICES		(28,616)				0
District Attorney	4501	9679-AB CENTRL SERVCE ALLOCATION		(473,245)				0
District Attorney	4501	9681-AB CH COMPLEX SPACE RENTAL		(1,116,945)				0
District Attorney	4501	9683-AB IMSD CENTRAL PURCHASES		(128,984)				0
District Attorney	4501	9686-CH RADIO COMMUNICATION SERV		(18,182)				0
District Attorney	4501	9702-Technical Support & Infrastructure		2,020				0
District Attorney	4501	9704-Fleet Management Services		1,664				0
District Attorney	4501	9719-Risk Management Services		16,708				0
District Attorney	4501	9733-DPW CCC Maint		267,674				0
District Attorney	4501	9741-DP Software Lease/Lcn Charges		2,868				0
District Attorney	4501	9744-R/M Office Equipment Charges		6,947				0
District Attorney	4501	9749-HOC Graphics		11,641				0
District Attorney	4501	9769-Application Chgs - Mainframe		18,078				0
District Attorney	4501	9774-Worker Comp Med and WC Pay		65,042				0
District Attorney	4501	9776-Telephone Allocation		74,741				0
District Attorney	4501	9777-Insurance Services		28,616				0
District Attorney	4501	9779-Central Service Allocation		473,245				0
District Attorney	4501	9781-CH Complex Space Rental		1,116,945				0
District Attorney	4501	9783-IMSD Central Purchases		128,984				0
District Attorney	4501	9786-Radio Comm Serv		18,182				0
District Attorney	4501	9813-Abate-IVD Child Support Services	(481,845)	(430,376)	(480,294)	(469,962)	(469,962)	10,332
District Attorney	4503	5199-Salaries-Wages Budget		81				0
District Attorney	4503	5312-Social Security Taxes		47				0
<b>District Attorney</b>	<b>Total</b>		<b>12,608,664</b>	<b>10,782,905</b>	<b>12,266,742</b>	<b>12,542,551</b>	<b>12,322,795</b>	<b>56,053</b>
Emergency Management	4801	5001-Direct Labor Charged		1,582,261				0
Emergency Management	4801	5002-Offtime Charged		306,009				0
Emergency Management	4801	5003-Fringe Benefits Charged		1,751,089				0
Emergency Management	4801	5051-Direct Labor Applied		(1,579,919)				0
Emergency Management	4801	5052-Offtime Applied		(305,556)				0
Emergency Management	4801	5053-Fringe Benefits Applied		(1,748,497)		0	0	0
Emergency Management	4801	5189-Direct Labor Transfer-Out		(6,107)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4801	5198-Potential Sal Adj-Budget	8,076					0
Emergency Management	4801	5199-Salaries-Wages Budget	1,216,410	1,622,478	1,134,332	1,128,154	1,134,208	(124)
Emergency Management	4801	5201-Overtime	146,376	216,838	79,752	150,000	161,475	81,723
Emergency Management	4801	5312-Social Security Taxes	104,278	132,075	92,816	97,780	86,767	(6,049)
Emergency Management	4801	5313-Adjustment -Social Security Taxes		(925)				0
Emergency Management	4801	5318-Unemployment Compensation				0	0	0
Emergency Management	4801	5420-Employee Health Care		374,888		0	0	0
Emergency Management	4801	5421-Employee Pension		168,262		0	0	0
Emergency Management	4801	5422-Legacy Healthcare		313,860				0
Emergency Management	4801	5423-Legacy Pension		567,801				0
Emergency Management	4801	5424-Adjustment - Legacy Healthcare		(881,662)				0
Emergency Management	4801	5425-Adjustment - Active Fringe		(543,150)				0
Emergency Management	4801	5489-Fringe Transfer Indirect-Out		(1,857)				0
Emergency Management	4801	6030-Advertising	150		0	0	0	0
Emergency Management	4801	6040-Membership Dues	3,100	30	3,100	3,200	3,200	100
Emergency Management	4801	6050-Contract Pers Serv-Short		3,494				0
Emergency Management	4801	6080-Postage		2				0
Emergency Management	4801	6134-Interpreter Fees	350	973	350	450	450	100
Emergency Management	4801	6146-Prof. Serv-Cap/Major Mtce		0				0
Emergency Management	4801	6329-Tel and Tel Outside Ven	135,000	127,148	135,000	128,000	128,000	(7,000)
Emergency Management	4801	6338-Cable & Satellite Services	1,000	1,547	1,000	1,600	1,600	600
Emergency Management	4801	6339-Records Center Charges		188				0
Emergency Management	4801	6696-R/M Radios Transmtrs	5,850		5,850	0	0	(5,850)
Emergency Management	4801	6803-Auto Allowance	350		350	350	350	0
Emergency Management	4801	6805-Education/Seminar Paym'ts	6,500	8,532	2,000	2,000	2,000	0
Emergency Management	4801	6809-Conference Expenses	4,000	23	0	0	0	0
Emergency Management	4801	6999-Sundry Services		947		500	500	500
Emergency Management	4801	7910-Office Supplies	1,000	1,696	1,000	1,000	1,000	0
Emergency Management	4801	7920-Books Perodicals Films	300		300	300	300	0
Emergency Management	4801	7924-Employe Wearing Apparel	12,000	8,676	1,000	4,000	4,000	3,000
Emergency Management	4801	7970-Tools & Minor Equip	2,000	4,302	0	3,000	3,000	3,000
Emergency Management	4801	7979-Minor Other Equipment		425				0
Emergency Management	4801	7999-Sundry Materials & Suppl		264				0
Emergency Management	4801	8558-Computer Equip-Repl-(cap)		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4801	9602-AB Technical Support & Infrast		(21,547)				0
Emergency Management	4801	9614-AB IT SECURITY		(9,325)				0
Emergency Management	4801	9623-AB PROF SVC DATA PROCESS CHG		(18,938)				0
Emergency Management	4801	9641-AB DP SOFTWARE LEASE/LCN CHG		(129,042)				0
Emergency Management	4801	9643-AB R/M COMPUTER EQUIP CHARGES		(94,925)				0
Emergency Management	4801	9644-AB R/M OFFICE EQUIPMENT CHARGE		(629)				0
Emergency Management	4801	9668-AB APPLICATIONS CHGS--NETWORK		(41,765)				0
Emergency Management	4801	9681-AB CH COMPLEX SPACE RENTAL		(88,447)				0
Emergency Management	4801	9683-AB IMSD CENTRAL PURCHASES		(4,257)				0
Emergency Management	4801	9686-CH RADIO COMMUNICATION SERV		(21,130)				0
Emergency Management	4801	9688-AB PERSONAL COMPUTER CHARGES		(12,929)				0
Emergency Management	4801	9702-Technical Support & Infrastructure		21,547				0
Emergency Management	4801	9714-IT Security		9,325				0
Emergency Management	4801	9723-Prof. Serv. -Data Process Charges		18,938				0
Emergency Management	4801	9741-DP Software Lease/Lcn Charges		129,042				0
Emergency Management	4801	9742-DAS Services			15,687	15,844	15,844	157
Emergency Management	4801	9743-R/M Computer Equip Charges		94,925				0
Emergency Management	4801	9744-R/M Office Equipment Charges		629				0
Emergency Management	4801	9768-Application Chgs - Network		41,765				0
Emergency Management	4801	9781-CH Complex Space Rental		88,447				0
Emergency Management	4801	9783-IMSD Central Purchases		4,257				0
Emergency Management	4801	9786-Radio Comm Serv		21,130				0
Emergency Management	4801	9788-PC Charges		12,929				0
Emergency Management	4801	9885-Abate-Record Center		(60,567)				0
Emergency Management	4802	5001-Direct Labor Charged		336,962				0
Emergency Management	4802	5002-Offtime Charged		65,169				0
Emergency Management	4802	5003-Fringe Benefits Charged		372,916				0
Emergency Management	4802	5051-Direct Labor Applied		(340,030)				0
Emergency Management	4802	5052-Offtime Applied		(65,762)				0
Emergency Management	4802	5053-Fringe Benefits Applied		(376,311)		0	0	0
Emergency Management	4802	5189-Direct Labor Transfer-Out		(2,458)				0
Emergency Management	4802	5199-Salaries-Wages Budget	396,576	371,652	394,146	407,449	409,469	15,323
Emergency Management	4802	5201-Overtime		19,167		10,000	10,765	10,765
Emergency Management	4802	5312-Social Security Taxes	30,332	28,734	30,140	31,935	31,324	1,184

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4802	5313-Adjustment -Social Security Taxes		(188)				0
Emergency Management	4802	5318-Unemployment Compensation				0	0	0
Emergency Management	4802	5420-Employee Health Care		67,412		0	0	0
Emergency Management	4802	5421-Employee Pension		37,941		0	0	0
Emergency Management	4802	5422-Legacy Healthcare		45,665				0
Emergency Management	4802	5423-Legacy Pension		82,612				0
Emergency Management	4802	5424-Adjustment - Legacy Healthcare		(128,277)				0
Emergency Management	4802	5425-Adjustment - Active Fringe		(105,352)				0
Emergency Management	4802	5489-Fringe Transfer Indirect-Out		(747)				0
Emergency Management	4802	6030-Advertising	200	63	200	200	200	0
Emergency Management	4802	6040-Membership Dues	600	840	600	600	600	0
Emergency Management	4802	6080-Postage	100		100	100	100	0
Emergency Management	4802	6148-Prof. Serv-Recurring Oper	72,000	52,379	72,000	55,000	55,000	(17,000)
Emergency Management	4802	6149-Prof. Serv.-Nonrecur Oper	64,989	82,639	64,989	74,989	74,989	10,000
Emergency Management	4802	6326-Electricity		26				0
Emergency Management	4802	6329-Tel and Tel Outside Ven	5,000	7,086	5,000	5,000	5,000	0
Emergency Management	4802	6338-Cable & Satellite Services	1,200		1,200	1,200	1,200	0
Emergency Management	4802	6630-R/M Machinery Tools Eq	15,000	6,232	10,000	15,000	15,000	5,000
Emergency Management	4802	6696-R/M Radios Transmtrs	375		375	375	375	0
Emergency Management	4802	6803-Auto Allowance	3,500	2,030	2,500	2,500	2,500	0
Emergency Management	4802	6809-Conference Expenses	1,500	1,748	600	2,600	2,600	2,000
Emergency Management	4802	6812-Meetings Other Auth Travl	200	51	200	200	200	0
Emergency Management	4802	6999-Sundry Services		0				0
Emergency Management	4802	7820-Gasoline	800	828	800	800	800	0
Emergency Management	4802	7910-Office Supplies	1,000	63	500	500	500	0
Emergency Management	4802	7924-Employe Wearing Apparel	1,600		0	0	0	0
Emergency Management	4802	7979-Minor Other Equipment		(611)				0
Emergency Management	4802	9602-AB Technical Support & Infrast		(3,367)				0
Emergency Management	4802	9614-AB IT SECURITY		(1,457)				0
Emergency Management	4802	9623-AB PROF SVC DATA PROCESS CHG		(1,496)				0
Emergency Management	4802	9641-AB DP SOFTWARE LEASE/LCN CHG		(35,167)				0
Emergency Management	4802	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
Emergency Management	4802	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
Emergency Management	4802	9675-AB BLDG SPACE RENTAL ALLOC		(42,874)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4802	9679-AB CENTRL SERVICE ALLOCATION		(319,341)				0
Emergency Management	4802	9683-AB IMSD CENTRAL PURCHASES		(2,117)				0
Emergency Management	4802	9686-CH RADIO COMMUNICATION SERV		(2,457)				0
Emergency Management	4802	9688-AB PERSONAL COMPUTER CHARGES		(2,020)				0
Emergency Management	4802	9702-Technical Support & Infrastructure		3,367				0
Emergency Management	4802	9704-Fleet Management Services	525	950	788	6,768	6,768	5,980
Emergency Management	4802	9714-IT Security		1,457				0
Emergency Management	4802	9723-Prof. Serv. -Data Process Charges		1,496				0
Emergency Management	4802	9727-Pool Vehicle Rental	40		40	40	40	0
Emergency Management	4802	9741-DP Software Lease/Lcn Charges		35,167				0
Emergency Management	4802	9742-DAS Services	19,651	19,651	121,150	121,346	121,346	196
Emergency Management	4802	9744-R/M Office Equipment Charges		1,293				0
Emergency Management	4802	9758-Medical Service Fees	28,500	28,500	28,500	28,900	28,900	400
Emergency Management	4802	9768-Application Chgs - Network		6,526				0
Emergency Management	4802	9775-Bldg Space Rental Alloc		42,874				0
Emergency Management	4802	9779-Central Service Allocation		319,341				0
Emergency Management	4802	9783-IMSD Central Purchases		2,117				0
Emergency Management	4802	9786-Radio Comm Serv		2,457				0
Emergency Management	4802	9788-PC Charges		2,020				0
Emergency Management	4802	9851-Abate-Administrative Serv. #1	(67,388)	(67,388)	(67,388)	(68,825)	(68,825)	(1,437)
Emergency Management	4804	5001-Direct Labor Charged		164,908				0
Emergency Management	4804	5002-Offtime Charged		31,893				0
Emergency Management	4804	5003-Fringe Benefits Charged		182,503				0
Emergency Management	4804	5051-Direct Labor Applied		(164,846)				0
Emergency Management	4804	5052-Offtime Applied		(31,881)				0
Emergency Management	4804	5053-Fringe Benefits Applied		(182,435)		0	0	0
Emergency Management	4804	5189-Direct Labor Transfer-Out		(276)				0
Emergency Management	4804	5199-Salaries-Wages Budget	217,756	182,620	200,742	266,239	267,095	66,353
Emergency Management	4804	5201-Overtime		(468)				0
Emergency Management	4804	5312-Social Security Taxes	16,670	13,720	15,352	20,367	20,433	5,081
Emergency Management	4804	5313-Adjustment -Social Security Taxes		(367)				0
Emergency Management	4804	5318-Unemployment Compensation				0	0	0
Emergency Management	4804	5420-Employee Health Care		35,403				0
Emergency Management	4804	5421-Employee Pension		17,939				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4804	5422-Legacy Healthcare		21,608				0
Emergency Management	4804	5423-Legacy Pension		39,091				0
Emergency Management	4804	5424-Adjustment - Legacy Healthcare		(60,699)				0
Emergency Management	4804	5425-Adjustment - Active Fringe		(53,342)				0
Emergency Management	4804	5489-Fringe Transfer Indirect-Out		(84)				0
Emergency Management	4804	6040-Membership Dues	300		0	0	0	0
Emergency Management	4804	6080-Postage		3				0
Emergency Management	4804	6326-Electricity	50,000	37,220	52,500	52,500	52,500	0
Emergency Management	4804	6327-Natural Gas	750	2,052	790	2,100	2,100	1,310
Emergency Management	4804	6329-Tel and Tel Outside Ven	35,000	44,035	40,000	48,000	48,000	8,000
Emergency Management	4804	6337-Fire Protection	2,000	2,510	1,400	2,500	2,500	1,100
Emergency Management	4804	6509-Building and Space Rental	254,401	247,969	259,966	267,829	267,829	7,863
Emergency Management	4804	6610-R/M-Bldg and Structures	12,000	11,079	37,000	37,000	37,000	0
Emergency Management	4804	6620-R/M Grounds	4,000	2,413	4,000	4,000	4,000	0
Emergency Management	4804	6630-R/M Machinery Tools Eq	861,738	860,223	983,099	1,039,338	1,039,338	56,239
Emergency Management	4804	6696-R/M Radios Transmtrs	7,500	6,336	37,500	37,500	37,500	0
Emergency Management	4804	6803-Auto Allowance	500	371	1,200	1,200	1,200	0
Emergency Management	4804	6805-Education/Seminar Paym'ts		8,700		8,700	8,700	8,700
Emergency Management	4804	6809-Conference Expenses	2,000	941	2,000	2,000	2,000	0
Emergency Management	4804	6812-Meetings Other Auth Travl		12				0
Emergency Management	4804	7178-Hardware & Other Material	500	123	600	600	600	0
Emergency Management	4804	7820-Gasoline	600	35	600	600	600	0
Emergency Management	4804	7840-Repair Parts		0				0
Emergency Management	4804	7910-Office Supplies	300	52	300	300	300	0
Emergency Management	4804	7973-Minor Office Equipment	300		300	300	300	0
Emergency Management	4804	7999-Sundry Materials & Suppl		48				0
Emergency Management	4804	8552-Mach & Equip-New-(cap)		0				0
Emergency Management	4804	9602-AB Technical Support & Infrast		(2,020)				0
Emergency Management	4804	9614-AB IT SECURITY		(874)				0
Emergency Management	4804	9643-AB R/M COMPUTER EQUIP CHARGES		(952)				0
Emergency Management	4804	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Emergency Management	4804	9681-AB CH COMPLEX SPACE RENTAL		(12,447)				0
Emergency Management	4804	9683-AB IMSD CENTRAL PURCHASES		(2,201)				0
Emergency Management	4804	9688-AB PERSONAL COMPUTER CHARGES		(1,212)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4804	9702-Technical Support & Infrastructure		2,020				0
Emergency Management	4804	9714-IT Security		874				0
Emergency Management	4804	9743-R/M Computer Equip Charges		952				0
Emergency Management	4804	9768-Application Chgs - Network		3,915				0
Emergency Management	4804	9781-CH Complex Space Rental		12,447				0
Emergency Management	4804	9783-IMSD Central Purchases		2,201				0
Emergency Management	4804	9788-PC Charges		1,212				0
Emergency Management	4804	9885-Abate-Record Center		(3,862)				0
Emergency Management	4812	5001-Direct Labor Charged		128,103				0
Emergency Management	4812	5002-Offtime Charged		22,275				0
Emergency Management	4812	5003-Fringe Benefits Charged		127,465				0
Emergency Management	4812	5051-Direct Labor Applied		(128,103)				0
Emergency Management	4812	5052-Offtime Applied		(22,275)				0
Emergency Management	4812	5053-Fringe Benefits Applied		(127,465)		0	0	0
Emergency Management	4812	5199-Salaries-Wages Budget	212,418	161,722	246,664	285,053	286,465	39,801
Emergency Management	4812	5312-Social Security Taxes	16,261	12,256	18,864	21,807	21,915	3,051
Emergency Management	4812	5318-Unemployment Compensation				0	0	0
Emergency Management	4812	5328-Employe Merit Awards	0					0
Emergency Management	4812	5420-Employee Health Care		10,185		0	0	0
Emergency Management	4812	5421-Employee Pension		10,323		0	0	0
Emergency Management	4812	5422-Legacy Healthcare		13,691				0
Emergency Management	4812	5423-Legacy Pension		24,769				0
Emergency Management	4812	5424-Adjustment - Legacy Healthcare		(38,460)				0
Emergency Management	4812	5425-Adjustment - Active Fringe		(20,507)				0
Emergency Management	4812	6030-Advertising	2,000	500	2,000	1,000	1,000	(1,000)
Emergency Management	4812	6040-Membership Dues	875		875	875	875	0
Emergency Management	4812	6080-Postage	75		75	75	75	0
Emergency Management	4812	6081-Mailing/Shipping Services	50		50	50	50	0
Emergency Management	4812	6149-Prof. Serv.-Nonrecur Oper		(24,060)				0
Emergency Management	4812	6329-Tel and Tel Outside Ven	6,500	8,244	6,500	1,500	1,500	(5,000)
Emergency Management	4812	6409-Printing and Stationery	500		500	500	500	0
Emergency Management	4812	6802-Parking Fees		327				0
Emergency Management	4812	6805-Education/Seminar Paym'ts		13,750				0
Emergency Management	4812	6812-Meetings Other Auth Travl		225				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4812	6999-Sundry Services		2,860				0
Emergency Management	4812	7910-Office Supplies	1,000	284	1,000	500	500	(500)
Emergency Management	4812	7999-Sundry Materials & Suppl		(2,950)				0
Emergency Management	4812	8902-Appr for Conting-Alloc	6,268					0
Emergency Management	4812	9602-AB Technical Support & Infrast		(2,020)				0
Emergency Management	4812	9614-AB IT SECURITY		(874)				0
Emergency Management	4812	9619-AB RISK MANAGEMENT SERVICES		(5,713)				0
Emergency Management	4812	9644-AB R/M OFFICE EQUIPMENT CHARGE		(137)				0
Emergency Management	4812	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Emergency Management	4812	9674-AB WORKER COMP-MED & WC PAY		(19,618)				0
Emergency Management	4812	9675-AB BLDG SPACE RENTAL ALLOC		(5,976)				0
Emergency Management	4812	9676-AB TELEPHONE ALLOCATION		(25,557)				0
Emergency Management	4812	9677-AB INSURANCE SERVICES		(7,979)				0
Emergency Management	4812	9683-AB IMSD CENTRAL PURCHASES		(1,273)				0
Emergency Management	4812	9688-AB PERSONAL COMPUTER CHARGES		(1,212)				0
Emergency Management	4812	9702-Technical Support & Infrastructure		2,020				0
Emergency Management	4812	9714-IT Security		874				0
Emergency Management	4812	9719-Risk Management Services		5,713				0
Emergency Management	4812	9744-R/M Office Equipment Charges		137				0
Emergency Management	4812	9768-Application Chgs - Network		3,915				0
Emergency Management	4812	9774-Worker Comp Med and WC Pay		19,618				0
Emergency Management	4812	9775-Bldg Space Rental Alloc		5,976				0
Emergency Management	4812	9776-Telephone Allocation		25,557				0
Emergency Management	4812	9777-Insurance Services		7,979				0
Emergency Management	4812	9783-IMSD Central Purchases		1,273				0
Emergency Management	4812	9788-PC Charges		1,212				0
Emergency Management	4812	9885-Abate-Record Center		(65,907)				0
Emergency Management	4841	5001-Direct Labor Charged		79,107				0
Emergency Management	4841	5002-Offtime Charged		15,299				0
Emergency Management	4841	5003-Fringe Benefits Charged		87,548				0
Emergency Management	4841	5051-Direct Labor Applied		(79,107)				0
Emergency Management	4841	5052-Offtime Applied		(15,299)				0
Emergency Management	4841	5053-Fringe Benefits Applied		(87,548)		0	0	0
Emergency Management	4841	5189-Direct Labor Transfer-Out		(189)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4841	5199-Salaries-Wages Budget	85,702	98,834	98,674	100,655	101,153	2,479
Emergency Management	4841	5201-Overtime		1,299				0
Emergency Management	4841	5312-Social Security Taxes	6,558	7,336	7,548	7,700	7,738	190
Emergency Management	4841	5313-Adjustment -Social Security Taxes		(14)				0
Emergency Management	4841	5318-Unemployment Compensation				0	0	0
Emergency Management	4841	5328-Employe Merit Awards					25,500	25,500
Emergency Management	4841	5420-Employee Health Care		12,609				0
Emergency Management	4841	5421-Employee Pension		10,064				0
Emergency Management	4841	5425-Adjustment - Active Fringe		(22,673)				0
Emergency Management	4841	5489-Fringe Transfer Indirect-Out		(57)				0
Emergency Management	4841	6040-Membership Dues	480	135	480	150	150	(330)
Emergency Management	4841	6041-Other Licenses and Permit	500		0	0	0	0
Emergency Management	4841	6080-Postage	75		75	50	50	(25)
Emergency Management	4841	6081-Mailing/Shipping Services	50		50	50	50	0
Emergency Management	4841	6148-Prof. Serv-Recurring Oper	1,743,252	1,546,152	1,743,252	1,789,000	3,289,000	1,545,748
Emergency Management	4841	6329-Tel and Tel Outside Ven	7,800	4,546	7,800	6,500	6,500	(1,300)
Emergency Management	4841	6339-Records Center Charges		2,775		2,910	2,910	2,910
Emergency Management	4841	6509-Building and Space Rental	5,300	5,122	3,600	5,200	5,200	1,600
Emergency Management	4841	6633-R/M Med Surg Tools Eq	1,500		1,500	1,500	1,500	0
Emergency Management	4841	6696-R/M Radios Transmtrs	1,200		1,200	1,200	1,200	0
Emergency Management	4841	6803-Auto Allowance	195		195	200	200	5
Emergency Management	4841	6812-Meetings Other Auth Travl		6,521				0
Emergency Management	4841	6999-Sundry Services		12				0
Emergency Management	4841	7700-Med Dent Surg Supl (budg)		161,216				0
Emergency Management	4841	7729-Other Genl Med Surg Supl	55,000	2,060	20,000	20,000	20,000	0
Emergency Management	4841	7820-Gasoline	2,000	154	2,000	2,300	2,300	300
Emergency Management	4841	7831-Batteries	650		650	900	900	250
Emergency Management	4841	7910-Office Supplies	1,000	202	1,000	1,000	1,000	0
Emergency Management	4841	7915-Computer Software		1,727				0
Emergency Management	4841	7920-Books Perodicals Films	400		0	0	0	0
Emergency Management	4841	7935-Law Enf & Pub Sfty Suppl		275				0
Emergency Management	4841	7979-Minor Other Equipment		500				0
Emergency Management	4841	7991-Purchasing Card Purchases		3,469				0
Emergency Management	4841	7999-Sundry Materials & Suppl		19				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4841	9602-AB Technical Support & Infrast		(1,347)				0
Emergency Management	4841	9614-AB IT SECURITY		(583)				0
Emergency Management	4841	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,366)				0
Emergency Management	4841	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Emergency Management	4841	9672-AB FACILITY INSPECTION ASSESSM		(26)				0
Emergency Management	4841	9675-AB BLDG SPACE RENTAL ALLOC		(122,671)				0
Emergency Management	4841	9683-AB IMSD CENTRAL PURCHASES		(23,740)				0
Emergency Management	4841	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
Emergency Management	4841	9702-Technical Support & Infrastructure		1,347				0
Emergency Management	4841	9704-Fleet Management Services	21,275	3,387	14,367	13,505	13,505	(862)
Emergency Management	4841	9714-IT Security		583				0
Emergency Management	4841	9744-R/M Office Equipment Charges		1,366				0
Emergency Management	4841	9768-Application Chgs - Network		2,610				0
Emergency Management	4841	9772-Facility Assmt Inspect		26				0
Emergency Management	4841	9775-Bldg Space Rental Alloc		122,671				0
Emergency Management	4841	9783-IMSD Central Purchases		23,740				0
Emergency Management	4841	9788-PC Charges		808				0
Emergency Management	4841	9858-Abate-Medical Service Fees	(33,752)	(42,753)	(28,806)	(29,200)	(29,200)	(394)
Emergency Management	4841	9885-Abate-Record Center		(85,369)				0
Emergency Management	4842	5001-Direct Labor Charged		237,505				0
Emergency Management	4842	5002-Offtime Charged		45,934				0
Emergency Management	4842	5003-Fringe Benefits Charged		262,847				0
Emergency Management	4842	5051-Direct Labor Applied		(236,034)				0
Emergency Management	4842	5052-Offtime Applied		(45,649)				0
Emergency Management	4842	5053-Fringe Benefits Applied		(261,219)		0	0	0
Emergency Management	4842	5189-Direct Labor Transfer-Out		(381)				0
Emergency Management	4842	5199-Salaries-Wages Budget	806,320	259,886	611,026	699,173	702,798	91,772
Emergency Management	4842	5201-Overtime	2,208	1,319	140,004	10,000	10,765	(129,239)
Emergency Management	4842	5312-Social Security Taxes	61,848	19,187	57,339	54,251	53,762	(3,577)
Emergency Management	4842	5313-Adjustment -Social Security Taxes		(29)				0
Emergency Management	4842	5318-Unemployment Compensation				0	0	0
Emergency Management	4842	5420-Employee Health Care		34,433				0
Emergency Management	4842	5421-Employee Pension		23,402				0
Emergency Management	4842	5422-Legacy Healthcare		26,965				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4842	5423-Legacy Pension		48,783				0
Emergency Management	4842	5424-Adjustment - Legacy Healthcare		(75,748)				0
Emergency Management	4842	5425-Adjustment - Active Fringe		(57,836)				0
Emergency Management	4842	5489-Fringe Transfer Indirect-Out		(116)				0
Emergency Management	4842	6040-Membership Dues	3,900	626	900	0	0	(900)
Emergency Management	4842	6041-Other Licenses and Permit	1,000	180	1,000	0	0	(1,000)
Emergency Management	4842	6080-Postage		113				0
Emergency Management	4842	6081-Mailing/Shipping Services	25	119	25	0	0	(25)
Emergency Management	4842	6329-Tel and Tel Outside Ven	3,060	26,537	3,060	0	0	(3,060)
Emergency Management	4842	6699-Other Rep and Maintenance	1,000		1,000	1,000	1,000	0
Emergency Management	4842	6803-Auto Allowance	225	466	225	400	400	175
Emergency Management	4842	6805-Education/Seminar Paym'ts	1,500	125	750	1,000	1,000	250
Emergency Management	4842	7700-Med Dent Surg Supl (budg)		9,604				0
Emergency Management	4842	7729-Other Genl Med Surg Supl	55,000	16,914	20,000	40,000	40,000	20,000
Emergency Management	4842	7910-Office Supplies		604				0
Emergency Management	4842	7915-Computer Software		9,690				0
Emergency Management	4842	7920-Books Perodicals Films	2,000	162	1,000	1,000	1,000	0
Emergency Management	4842	7924-Employe Wearing Apparel		469				0
Emergency Management	4842	7935-Law Enf & Pub Sfty Suppl	39,688	6,914	10,000	15,000	15,000	5,000
Emergency Management	4842	7979-Minor Other Equipment		15,194				0
Emergency Management	4842	9602-AB Technical Support & Infrast		(16,833)				0
Emergency Management	4842	9614-AB IT SECURITY		(7,286)				0
Emergency Management	4842	9623-AB PROF SVC DATA PROCESS CHG		(1,999)				0
Emergency Management	4842	9641-AB DP SOFTWARE LEASE/LCN CHG		(22,448)				0
Emergency Management	4842	9668-AB APPLICATIONS CHGS--NETWORK		(32,629)				0
Emergency Management	4842	9683-AB IMSD CENTRAL PURCHASES		(57,195)				0
Emergency Management	4842	9688-AB PERSONAL COMPUTER CHARGES		(10,101)				0
Emergency Management	4842	9702-Technical Support & Infrastructure		16,833				0
Emergency Management	4842	9714-IT Security		7,286				0
Emergency Management	4842	9723-Prof. Serv. -Data Process Charges		1,999				0
Emergency Management	4842	9741-DP Software Lease/Lcn Charges		22,448				0
Emergency Management	4842	9768-Application Chgs - Network		32,629				0
Emergency Management	4842	9783-IMSD Central Purchases		57,195				0
Emergency Management	4842	9788-PC Charges		10,101				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4842	9858-Abate-Medical Service Fees	(37,250)	(3,219)	(40,125)	0	0	40,125
Emergency Management	4842	9885-Abate-Record Center		(5,563)				0
Emergency Management	4844	5001-Direct Labor Charged		311,471				0
Emergency Management	4844	5002-Offtime Charged		60,239				0
Emergency Management	4844	5003-Fringe Benefits Charged		344,705				0
Emergency Management	4844	5051-Direct Labor Applied		(331,943)				0
Emergency Management	4844	5052-Offtime Applied		(64,198)				0
Emergency Management	4844	5053-Fringe Benefits Applied		(367,361)		0	0	0
Emergency Management	4844	5199-Salaries-Wages Budget	319,452	325,256	361,116	411,211	413,246	52,130
Emergency Management	4844	5201-Overtime		30,402		5,000	5,383	5,383
Emergency Management	4844	5312-Social Security Taxes	24,442	26,589	27,622	31,841	31,612	3,990
Emergency Management	4844	5318-Unemployment Compensation				0	0	0
Emergency Management	4844	5420-Employee Health Care		61,107		0	0	0
Emergency Management	4844	5421-Employee Pension		35,036		0	0	0
Emergency Management	4844	5422-Legacy Healthcare		28,190				0
Emergency Management	4844	5423-Legacy Pension		50,999				0
Emergency Management	4844	5424-Adjustment - Legacy Healthcare		(79,189)				0
Emergency Management	4844	5425-Adjustment - Active Fringe		(96,144)				0
Emergency Management	4844	6080-Postage		618		700	700	700
Emergency Management	4844	6329-Tel and Tel Outside Ven	700	543	700	700	700	0
Emergency Management	4844	6803-Auto Allowance	300		300	300	300	0
Emergency Management	4844	6805-Education/Seminar Paym'ts		32				0
Emergency Management	4844	7915-Computer Software		814		400	400	400
Emergency Management	4844	7920-Books Periodicals Films	250		0	0	0	0
Emergency Management	4844	9602-AB Technical Support & Infrast		(2,693)				0
Emergency Management	4844	9614-AB IT SECURITY		(1,166)				0
Emergency Management	4844	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
Emergency Management	4844	9688-AB PERSONAL COMPUTER CHARGES		(1,616)				0
Emergency Management	4844	9702-Technical Support & Infrastructure		2,693				0
Emergency Management	4844	9714-IT Security		1,166				0
Emergency Management	4844	9768-Application Chgs - Network		5,221				0
Emergency Management	4844	9788-PC Charges		1,616				0
Emergency Management	4844	9885-Abate-Record Center		(125,033)				0
Emergency Management	4845	5001-Direct Labor Charged		130,691				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Emergency Management	4845	5002-Offtime Charged		25,276				0
Emergency Management	4845	5003-Fringe Benefits Charged		144,636				0
Emergency Management	4845	5051-Direct Labor Applied		(110,647)				0
Emergency Management	4845	5052-Offtime Applied		(21,399)				0
Emergency Management	4845	5053-Fringe Benefits Applied		(122,453)				0
Emergency Management	4845	5189-Direct Labor Transfer-Out		(9,804)				0
Emergency Management	4845	5199-Salaries-Wages Budget	371,394	154,869	147,688	244,272	244,563	96,875
Emergency Management	4845	5201-Overtime		377		2,000	2,153	2,153
Emergency Management	4845	5312-Social Security Taxes	28,414	11,852	11,276	18,840	18,709	7,433
Emergency Management	4845	5313-Adjustment -Social Security Taxes		(750)				0
Emergency Management	4845	5489-Fringe Transfer Indirect-Out		(2,981)				0
Emergency Management	4845	6080-Postage		378				0
Emergency Management	4845	6329-Tel and Tel Outside Ven	2,040	5,025	2,040	2,100	2,100	60
Emergency Management	4845	7700-Med Dent Surg Supl (budg)		201		8,000	8,000	8,000
Emergency Management	4845	7771-Medical Surgical Instr		221				0
Emergency Management	4845	7915-Computer Software		559		1,000	1,000	1,000
Emergency Management	4845	7935-Law Enf & Pub Sfty Suppl		(2,290)		6,000	6,000	6,000
Emergency Management	4845	7979-Minor Other Equipment		1,540				0
Emergency Management	4845	9858-Abate-Medical Service Fees	(41,011)		(48,209)	(75,922)	(75,922)	(27,713)
Emergency Management	4845	9885-Abate-Record Center		(3,058)				0
<b>Emergency Management</b>	<b>Total</b>		<b>7,480,992</b>	<b>6,626,477</b>	<b>7,235,176</b>	<b>7,737,174</b>	<b>9,280,745</b>	<b>2,045,569</b>
Medical Examiner	4900	5001-Direct Labor Charged		2,675,761				0
Medical Examiner	4900	5002-Offtime Charged		517,492				0
Medical Examiner	4900	5003-Fringe Benefits Charged		2,961,265				0
Medical Examiner	4900	5051-Direct Labor Applied		(2,675,761)				0
Medical Examiner	4900	5052-Offtime Applied		(517,492)				0
Medical Examiner	4900	5053-Fringe Benefits Applied		(2,961,265)		0	0	0
Medical Examiner	4900	5189-Direct Labor Transfer-Out		(68,845)				0
Medical Examiner	4900	5199-Salaries-Wages Budget	2,969,683	3,081,305	2,930,514	3,026,961	3,042,434	111,920
Medical Examiner	4900	5201-Overtime	82,308	108,624	82,500	96,885	96,885	14,385
Medical Examiner	4900	5312-Social Security Taxes	200,645	198,057	197,224	198,943	199,701	2,477
Medical Examiner	4900	5313-Adjustment -Social Security Taxes		(5,267)				0
Medical Examiner	4900	5318-Unemployment Compensation				0	0	0
Medical Examiner	4900	5321-Uniform Allowance		2,250				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Medical Examiner	4900	5328-Employe Merit Awards	0				15,100	15,100
Medical Examiner	4900	5420-Employee Health Care		408,836				0
Medical Examiner	4900	5421-Employee Pension		322,246				0
Medical Examiner	4900	5422-Legacy Healthcare		211,601				0
Medical Examiner	4900	5423-Legacy Pension		382,806				0
Medical Examiner	4900	5424-Adjustment - Legacy Healthcare		(594,408)				0
Medical Examiner	4900	5425-Adjustment - Active Fringe		(731,082)				0
Medical Examiner	4900	5489-Fringe Transfer Indirect-Out		(17,417)				0
Medical Examiner	4900	5499-Sal Adjustment					257,000	257,000
Medical Examiner	4900	6019-Conference Serv Fees	20,000	0	20,000	20,000	20,000	0
Medical Examiner	4900	6040-Membership Dues	15,000	5,740	17,000	17,000	17,000	0
Medical Examiner	4900	6050-Contract Pers Serv-Short	85,000	51,712	80,000	130,000	113,000	33,000
Medical Examiner	4900	6060-Ash-Rubbish-Waste Dispos	15,000	16,870	17,000	17,000	17,000	0
Medical Examiner	4900	6080-Postage	3,100	2,507	3,000	3,000	3,000	0
Medical Examiner	4900	6081-Mailing/Shipping Services		20				0
Medical Examiner	4900	6109-Medical Service Fees	100,000	67,558	65,000	100,000	80,000	15,000
Medical Examiner	4900	6148-Prof. Serv-Recurring Oper	181,250	132,052	175,000	520,000	520,000	345,000
Medical Examiner	4900	6329-Tel and Tel Outside Ven	5,000	9,662	10,000	10,000	10,000	0
Medical Examiner	4900	6409-Printing and Stationery	200					0
Medical Examiner	4900	6630-R/M Machinery Tools Eq	145,000	106,345	148,155	151,276	131,276	(16,879)
Medical Examiner	4900	6640-R/M Office Equipment		4,500				0
Medical Examiner	4900	6805-Education/Seminar Paym'ts	10,760	3,219	11,433	15,000	15,000	3,567
Medical Examiner	4900	6812-Meetings Other Auth Travl		426				0
Medical Examiner	4900	6816-Medical Transportation	151,845	176,400	166,845	185,000	185,000	18,155
Medical Examiner	4900	7729-Other Genl Med Surg Supl	100,000	141,535	160,000	160,000	160,000	0
Medical Examiner	4900	7780-Laboratory Supplies	146,031	168,802	189,995	190,000	190,000	5
Medical Examiner	4900	7820-Gasoline	5,005	3,020	5,005	5,005	5,005	0
Medical Examiner	4900	7910-Office Supplies	14,000	12,632	14,000	14,000	14,000	0
Medical Examiner	4900	7917-DP Supplies		4,291				0
Medical Examiner	4900	7924-Employe Wearing Apparel	10,000	5,476	10,000	10,000	10,000	0
Medical Examiner	4900	7970-Tools & Minor Equip	5,000		5,000	5,000	5,000	0
Medical Examiner	4900	7991-Purchasing Card Purchases		13,728				0
Medical Examiner	4900	8551-Mach & Equip-Repl-(cap)		50,000				0
Medical Examiner	4900	8902-Appr for Conting-Alloc	3,629					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Medical Examiner	4900	9602-AB Technical Support & Infrast		(36,360)				0
Medical Examiner	4900	9614-AB IT SECURITY		(15,154)				0
Medical Examiner	4900	9619-AB RISK MANAGEMENT SERVICES		(3,557)				0
Medical Examiner	4900	9641-AB DP SOFTWARE LEASE/LCN CHG		(19,188)				0
Medical Examiner	4900	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3,882)				0
Medical Examiner	4900	9668-AB APPLICATIONS CHGS--NETWORK		(67,867)				0
Medical Examiner	4900	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
Medical Examiner	4900	9674-AB WORKER COMP-MED & WC PAY		(16,885)				0
Medical Examiner	4900	9676-AB TELEPHONE ALLOCATION		(15,913)				0
Medical Examiner	4900	9677-AB INSURANCE SERVICES		(8,382)				0
Medical Examiner	4900	9679-AB CENTRL SERVCE ALLOCATION		(174,034)				0
Medical Examiner	4900	9683-AB IMSD CENTRAL PURCHASES		(6,366)				0
Medical Examiner	4900	9688-AB PERSONAL COMPUTER CHARGES		(21,010)				0
Medical Examiner	4900	9702-Technical Support & Infrastructure		36,360				0
Medical Examiner	4900	9704-Fleet Management Services	32,153	29,368	28,564	28,916	28,916	352
Medical Examiner	4900	9714-IT Security		15,154				0
Medical Examiner	4900	9719-Risk Management Services		3,557				0
Medical Examiner	4900	9741-DP Software Lease/Lcn Charges		19,188				0
Medical Examiner	4900	9744-R/M Office Equipment Charges		3,882				0
Medical Examiner	4900	9749-HOC Graphics	2,859	1,264	2,859	1,880	1,880	(979)
Medical Examiner	4900	9768-Application Chgs - Network		67,867				0
Medical Examiner	4900	9769-Application Chgs - Mainframe		12,052				0
Medical Examiner	4900	9774-Worker Comp Med and WC Pay		16,885				0
Medical Examiner	4900	9776-Telephone Allocation		15,913				0
Medical Examiner	4900	9777-Insurance Services		8,382				0
Medical Examiner	4900	9779-Central Service Allocation		174,034				0
Medical Examiner	4900	9783-IMSD Central Purchases		6,366				0
Medical Examiner	4900	9788-PC Charges		21,010				0
Medical Examiner	4900	9885-Abate-Record Center		(905,543)				0
<b>Medical Examiner</b>	<b>Total</b>		<b>4,303,468</b>	<b>3,400,292</b>	<b>4,339,094</b>	<b>4,905,866</b>	<b>5,137,197</b>	<b>798,103</b>
Airport	5030	5001-Direct Labor Charged		191,266				0
Airport	5030	5002-Offtime Charged		36,991				0
Airport	5030	5003-Fringe Benefits Charged		211,674				0
Airport	5030	5051-Direct Labor Applied		(191,266)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5030	5052-Offtime Applied		(36,991)				0
Airport	5030	5053-Fringe Benefits Applied		(211,674)		0	0	0
Airport	5030	5198-Potential Sal Adj-Budget	6,600					0
Airport	5030	5199-Salaries-Wages Budget	291,764	214,561	267,533	299,410	300,972	33,439
Airport	5030	5201-Overtime	492	70	492	750	750	258
Airport	5030	5312-Social Security Taxes	22,342	15,585	20,510	22,905	23,025	2,515
Airport	5030	5318-Unemployment Compensation				0	0	0
Airport	5030	5410-Compensated Absences		4,734				0
Airport	5030	5420-Employee Health Care	81,556	46,558	69,754	45,000	45,000	(24,754)
Airport	5030	5421-Employee Pension	37,293	20,257	33,322	22,000	22,000	(11,322)
Airport	5030	5422-Legacy Healthcare		15,498	34,136	29,000	29,000	(5,136)
Airport	5030	5423-Legacy Pension		28,037	52,218	41,000	41,000	(11,218)
Airport	5030	5424-Adjustment - Legacy Healthcare		0				0
Airport	5030	6030-Advertising	500		500	500	500	0
Airport	5030	6040-Membership Dues	655	275	310	310	310	0
Airport	5030	6041-Other Licenses and Permit	2,000		850	850	850	0
Airport	5030	6081-Mailing/Shipping Services	100		50	50	50	0
Airport	5030	6106-Legal Fees-General			350,000	0	0	(350,000)
Airport	5030	6148-Prof. Serv-Recurring Oper	400,000	20,947	219,929	290,000	290,000	70,071
Airport	5030	6409-Printing and Stationery	2,000	1,671				0
Airport	5030	6610-R/M-Bldg and Structures	100,000	1,564	30,000	75,000	75,000	45,000
Airport	5030	6620-R/M Grounds				30,000	30,000	30,000
Airport	5030	6640-R/M Office Equipment	6,000					0
Airport	5030	6812-Meetings Other Auth Travl	12,500	1,607	3,800	3,800	3,800	0
Airport	5030	7910-Office Supplies	2,500		500	500	500	0
Airport	5030	7920-Books Perodicals Films	500		500	500	500	0
Airport	5030	7924-Employe Wearing Apparel	750	517	500	500	500	0
Airport	5030	8010-Depreciation-System	507	8,281	24,158	26,416	26,416	2,258
Airport	5030	8502-Major Maint Bldg-(exp)	200,000		1,650	0	0	(1,650)
Airport	5030	8509-Other Bldg Impr'mt-(cap)	960,000	174,734	30,000	2,000	2,000	(28,000)
Airport	5030	8527-Land Improvements-(cap)		73,047				0
Airport	5030	8552-Mach & Equip-New-(cap)			123,676	0	591,650	467,974
Airport	5030	8590-Capital Outlay-Contra	(960,000)	(247,781)	(153,676)	(2,000)	(593,650)	(439,974)
Airport	5030	9749-HOC Graphics		45				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5030	9776-Telephone Allocation				1,848	1,848	1,848
Airport	5037	5001-Direct Labor Charged		239,058				0
Airport	5037	5002-Offtime Charged		46,234				0
Airport	5037	5003-Fringe Benefits Charged		264,565				0
Airport	5037	5051-Direct Labor Applied		(239,058)				0
Airport	5037	5052-Offtime Applied		(46,234)				0
Airport	5037	5053-Fringe Benefits Applied		(264,565)		0	0	0
Airport	5037	5199-Salaries-Wages Budget	293,046	283,013	307,302	312,057	313,602	6,300
Airport	5037	5201-Overtime	492	971	492	500	500	8
Airport	5037	5312-Social Security Taxes	22,492	20,771	23,558	23,872	23,991	433
Airport	5037	5318-Unemployment Compensation				0	0	0
Airport	5037	5410-Compensated Absences		2,884				0
Airport	5037	5420-Employee Health Care	63,803	38,313	68,000	35,000	35,000	(33,000)
Airport	5037	5421-Employee Pension	36,690	22,644	38,244	24,000	24,000	(14,244)
Airport	5037	5422-Legacy Healthcare		15,498	34,136	23,000	23,000	(11,136)
Airport	5037	5423-Legacy Pension		28,037	52,218	46,000	46,000	(6,218)
Airport	5037	5424-Adjustment - Legacy Healthcare		0				0
Airport	5037	6030-Advertising	685,000	388,636	525,000	575,000	575,000	50,000
Airport	5037	6040-Membership Dues	10,000	4,886	7,500	7,500	7,500	0
Airport	5037	6050-Contract Pers Serv-Short		2,461				0
Airport	5037	6147-Prof. Serv.-Data Process	51,600	36,400	55,500	56,520	56,520	1,020
Airport	5037	6148-Prof. Serv-Recurring Oper	45,000	57,361	48,000	50,000	50,000	2,000
Airport	5037	6517-DP Software Lease/In	2,500					0
Airport	5037	6812-Meetings Other Auth Travl	10,000	125	3,000	5,000	5,000	2,000
Airport	5037	6999-Sundry Services	17,300	6,762	17,300	20,000	20,000	2,700
Airport	5037	7910-Office Supplies	1,000	1,188	1,500	2,000	2,000	500
Airport	5037	7920-Books Perodicals Films			1,020	1,020	1,020	0
Airport	5037	7924-Employe Wearing Apparel	2,500		2,500	3,000	3,000	500
Airport	5037	7991-Purchasing Card Purchases		(34)				0
Airport	5037	7999-Sundry Materials & Suppl				1,000	1,000	1,000
Airport	5037	9749-HOC Graphics		45	40	180	180	140
Airport	5037	9776-Telephone Allocation				1,386	1,386	1,386
Airport	5038	5001-Direct Labor Charged		153,327				0
Airport	5038	5002-Offtime Charged		29,653				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5038	5003-Fringe Benefits Charged		169,687				0
Airport	5038	5051-Direct Labor Applied		(153,327)				0
Airport	5038	5052-Offtime Applied		(29,653)				0
Airport	5038	5053-Fringe Benefits Applied		(169,687)		0	0	0
Airport	5038	5199-Salaries-Wages Budget	174,052	179,160	186,805	189,165	190,101	3,296
Airport	5038	5312-Social Security Taxes	13,320	13,571	14,285	14,471	14,542	257
Airport	5038	5318-Unemployment Compensation				0	0	0
Airport	5038	5324-One Day Trip Meals		11				0
Airport	5038	5410-Compensated Absences		1,022				0
Airport	5038	5420-Employee Health Care	31,901	23,279	34,000	20,000	20,000	(14,000)
Airport	5038	5421-Employee Pension	21,787	17,042	23,248	18,000	18,000	(5,248)
Airport	5038	5422-Legacy Healthcare		7,749	13,655	13,000	13,000	(655)
Airport	5038	5423-Legacy Pension		14,019	20,887	34,000	34,000	13,113
Airport	5038	5424-Adjustment - Legacy Healthcare		0				0
Airport	5038	6030-Advertising		35,072	12,500	12,200	12,200	(300)
Airport	5038	6031-Incentive Program Fees	1,000,000					0
Airport	5038	6040-Membership Dues	10,000	3,440	2,000	2,000	2,000	0
Airport	5038	6080-Postage			200	200	200	0
Airport	5038	6148-Prof. Serv-Recurring Oper	147,000	121,815	100,000	150,000	150,000	50,000
Airport	5038	6517-DP Software Lease/In	24,200	35,148				0
Airport	5038	6805-Education/Seminar Paym'ts			70,000	0	0	(70,000)
Airport	5038	6812-Meetings Other Auth Travl	30,000	9,351	14,200	20,000	20,000	5,800
Airport	5038	7910-Office Supplies	1,500	58	500	200	200	(300)
Airport	5038	7920-Books Perodicals Films			2,840	2,600	2,600	(240)
Airport	5038	8403-Airport Director Exp		40	300	0	0	(300)
Airport	5038	9749-HOC Graphics		45	50	90	90	40
Airport	5038	9776-Telephone Allocation				924	924	924
Airport	5039	5001-Direct Labor Charged		197,767				0
Airport	5039	5002-Offtime Charged		38,248				0
Airport	5039	5003-Fringe Benefits Charged		218,869				0
Airport	5039	5051-Direct Labor Applied		(197,767)				0
Airport	5039	5052-Offtime Applied		(38,248)				0
Airport	5039	5053-Fringe Benefits Applied		(218,869)		0	0	0
Airport	5039	5198-Potential Sal Adj-Budget	588					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5039	5199-Salaries-Wages Budget	231,132	225,390	245,981	249,827	250,564	4,583
Airport	5039	5201-Overtime		0				0
Airport	5039	5312-Social Security Taxes	17,670	16,339	18,823	19,112	19,169	346
Airport	5039	5318-Unemployment Compensation				0	0	0
Airport	5039	5410-Compensated Absences		14,853				0
Airport	5039	5420-Employee Health Care	48,011	27,644	51,000	32,000	32,000	(19,000)
Airport	5039	5421-Employee Pension	29,002	18,285	30,613	19,000	19,000	(11,613)
Airport	5039	5422-Legacy Healthcare		15,498	20,482	20,000	20,000	(482)
Airport	5039	5423-Legacy Pension		28,037	31,331	37,000	37,000	5,669
Airport	5039	5424-Adjustment - Legacy Healthcare		0				0
Airport	5039	6040-Membership Dues	914	967	310	310	310	0
Airport	5039	6080-Postage	300					0
Airport	5039	6081-Mailing/Shipping Services			300	300	300	0
Airport	5039	6147-Prof. Serv.-Data Process	112,600	37,600				0
Airport	5039	6148-Prof. Serv.-Recurring Oper	264,820	150,789	220,846	265,026	265,026	44,180
Airport	5039	6149-Prof. Serv.-Nonrecur Oper	218,000	17,613	68,000	250,000	250,000	182,000
Airport	5039	6329-Tel and Tel Outside Ven	2,800	1,837	2,800	2,800	2,800	0
Airport	5039	6336-Internet Expenses	800	222	800	800	800	0
Airport	5039	6610-R/M-Bldg and Structures			2,000	2,000	2,000	0
Airport	5039	6637-R/M Computer Equip	1,600	818	3,600	5,600	5,600	2,000
Airport	5039	6805-Education/Seminar Paym'ts	8,400	733		8,500	8,500	8,500
Airport	5039	6812-Meetings Other Auth Travl	15,000		5,860	0	0	(5,860)
Airport	5039	6999-Sundry Services		103				0
Airport	5039	7910-Office Supplies	8,400	501	2,400	3,600	3,600	1,200
Airport	5039	7915-Computer Software	5,000					0
Airport	5039	7920-Books Perodicals Films	2,610	2,520	2,329	2,329	2,329	0
Airport	5039	7930-""Photo,Prtg,Repro & Bindg""	500		500	500	500	0
Airport	5039	7999-Sundry Materials & Suppl	1,000	230	1,550	1,975	1,975	425
Airport	5039	8010-Depreciation-System			4,400	1,026	1,026	(3,374)
Airport	5039	8558-Computer Equip-Repl-(cap)	22,000	1,859	22,000	47,000	47,000	25,000
Airport	5039	8590-Capital Outlay-Contra	(22,000)	(1,859)	(22,000)	(47,000)	(47,000)	(25,000)
Airport	5039	9749-HOC Graphics		90		90	90	90
Airport	5039	9776-Telephone Allocation				1,386	1,386	1,386
Airport	5041	5001-Direct Labor Charged		888,379				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5041	5002-Offtime Charged		171,813				0
Airport	5041	5003-Fringe Benefits Charged		983,169				0
Airport	5041	5051-Direct Labor Applied		(888,379)				0
Airport	5041	5052-Offtime Applied		(171,813)				0
Airport	5041	5053-Fringe Benefits Applied		(983,169)		0	0	0
Airport	5041	5198-Potential Sal Adj-Budget	25,332					0
Airport	5041	5199-Salaries-Wages Budget	1,307,724	1,031,391	1,065,307	1,365,706	1,372,307	307,000
Airport	5041	5201-Overtime	2,004	655	3,192	956	956	(2,236)
Airport	5041	5312-Social Security Taxes	97,426	72,260	78,909	95,368	95,814	16,905
Airport	5041	5318-Unemployment Compensation	4,500			0	0	0
Airport	5041	5328-Employe Merit Awards	0				102,300	102,300
Airport	5041	5407-OPEB Liability	213,267	213,267	213,267	213,267	213,267	0
Airport	5041	5410-Compensated Absences	40,416	3,656	40,416	40,416	40,416	0
Airport	5041	5420-Employee Health Care	196,761	167,317	179,268	203,000	203,000	23,732
Airport	5041	5421-Employee Pension	255,993	100,880	119,748	107,000	107,000	(12,748)
Airport	5041	5422-Legacy Healthcare	303,696	100,737	102,409	131,000	131,000	28,591
Airport	5041	5423-Legacy Pension	385,917	182,242	156,653	204,000	204,000	47,347
Airport	5041	6025-Bank Service Fees	7,000	4,170	7,000	7,000	7,000	0
Airport	5041	6030-Advertising	21,000	663	5,000	4,000	4,000	(1,000)
Airport	5041	6040-Membership Dues	132,078	101,804	133,000	108,857	108,857	(24,143)
Airport	5041	6041-Other Licenses and Permit		0				0
Airport	5041	6050-Contract Pers Serv-Short		0	20,000	24,000	24,000	4,000
Airport	5041	6080-Postage	5,000	453	5,000	5,600	5,600	600
Airport	5041	6081-Mailing/Shipping Services	1,000		500	500	500	0
Airport	5041	6106-Legal Fees-General	145,000	100,082	80,000	114,000	114,000	34,000
Airport	5041	6147-Prof. Serv.-Data Process	150,000	16,400				0
Airport	5041	6148-Prof. Serv-Recurring Oper	354,600	226,810	628,020	856,524	856,524	228,504
Airport	5041	6149-Prof. Serv.-Nonrecur Oper	550,000	319,160	125,868	0	0	(125,868)
Airport	5041	6329-Tel and Tel Outside Ven		367				0
Airport	5041	6610-R/M-Bldg and Structures		(3,132)				0
Airport	5041	6630-R/M Machinery Tools Eq		3,132				0
Airport	5041	6803-Auto Allowance	500		500	500	500	0
Airport	5041	6805-Education/Seminar Paym'ts	3,000	100				0
Airport	5041	6812-Meetings Other Auth Travl	47,500	10,834	23,900	20,600	20,600	(3,300)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5041	6815-Transportation Non Co Emp	500		1,000	500	500	(500)
Airport	5041	6999-Sundry Services	19,000	15,643	6,100	5,500	5,500	(600)
Airport	5041	7820-Gasoline		61	200	200	200	(0)
Airport	5041	7910-Office Supplies	20,000	4,174	10,000	7,500	7,500	(2,500)
Airport	5041	7920-Books Perodicals Films	5,000	1,785	3,000	2,000	2,000	(1,000)
Airport	5041	7930-""Photo,Prtg,Repro & Bindg""	1,000					0
Airport	5041	7991-Purchasing Card Purchases		81,415				0
Airport	5041	7993-Penalties & Interest A/P		2,014				0
Airport	5041	7999-Sundry Materials & Suppl	500					0
Airport	5041	8010-Depreciation-System	14,196,345	14,636,765	14,842,380	14,501,763	14,501,763	(340,617)
Airport	5041	8011-Depr-Land Improvements	2,186,970	1,496,088	1,033,854	1,083,253	1,083,253	49,399
Airport	5041	8012-Depr-Bldg and Structure	9,513,956	12,410,943	10,549,189	10,705,663	10,705,663	156,474
Airport	5041	8019-Depreciation-Other	57,075	71,877	40,798	41,772	41,772	974
Airport	5041	8021-Debt Service-Principal	11,415,000	11,275,000	11,520,000	11,795,000	11,795,000	275,000
Airport	5041	8024-Revenue Bond-Interest	7,398,350	6,941,675	6,286,225	5,715,831	5,715,831	(570,394)
Airport	5041	8025-Depreciation-Contra		(2,668,220)				0
Airport	5041	8026-Debt Issue Expenses	250,000	24,331	35,000	35,000	35,000	0
Airport	5041	8029-Fed & St Depr Offset	(11,824,314)	(11,939,172)	(12,188,325)	(12,537,805)	(12,537,805)	(349,480)
Airport	5041	8030-GARB Depreciation Offset	(11,415,000)	(11,275,000)	(11,520,000)	(11,795,000)	(11,795,000)	(275,000)
Airport	5041	8055-Airport Liability	15,000		15,000	15,000	15,000	0
Airport	5041	8403-Airport Director Exp	3,000	52	2,000	4,000	4,000	2,000
Airport	5041	8497-Bad Debt Expense	5,000	2,574,760	15,000	25,000	25,000	10,000
Airport	5041	8499-Other Charges	30,000	20,898	40,000	32,000	32,000	(8,000)
Airport	5041	8509-Other Bldg Impr'mt-(cap)	20,000	0	20,000	0	0	(20,000)
Airport	5041	8555-Furniture&Fixtures-New-Cap		38,476				0
Airport	5041	8557-Computer Equip-New- (cap)	8,000					0
Airport	5041	8589-Oth Capital Outlay-(cap)	2,000,000					0
Airport	5041	8590-Capital Outlay-Contra	(2,028,000)	(38,476)	(20,000)	0	0	20,000
Airport	5041	8902-Appr for Conting-Alloc	25,730					0
Airport	5041	9644-AB R/M OFFICE EQUIPMENT CHARGE		(355)				0
Airport	5041	9702-Technical Support & Infrastructure	13,025	8,080	13,636	14,845	14,845	1,209
Airport	5041	9704-Fleet Management Services		12				0
Airport	5041	9706-Prof Serv Div Services	436,365	206,102	432,375	451,200	451,200	18,825
Airport	5041	9709-Audit Service	22,250	22,250	24,475	15,225	15,225	(9,250)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5041	9710-Corporation Counsel Services	246,205	147,952	195,000	185,000	185,000	(10,000)
Airport	5041	9719-Risk Management Services	104,548	65,777	86,080	94,598	96,471	10,391
Airport	5041	9744-R/M Office Equipment Charges	99	355	886	684	684	(202)
Airport	5041	9749-HOC Graphics	1,227	45	1,300	721	721	(579)
Airport	5041	9751-Administrative Services # 1	273,806	273,806	214,012	197,237	197,237	(16,775)
Airport	5041	9756-Administrative Services # 6	174,753	156,427	174,753	174,753	174,753	0
Airport	5041	9769-Application Chgs - Mainframe	22,563	72,311	27,188	14,815	14,815	(12,373)
Airport	5041	9772-Facility Assmt Inspect	138,896	138,896	182,933	183,232	183,232	299
Airport	5041	9774-Worker Comp Med and WC Pay	503,565	304,270	313,702	274,327	274,327	(39,375)
Airport	5041	9776-Telephone Allocation				6,005	6,005	6,005
Airport	5041	9777-Insurance Services	481,007	467,671	1,240,359	1,270,042	1,426,631	186,272
Airport	5041	9779-Central Service Allocation	1,213,784	1,213,784	1,119,457	1,119,457	828,239	(291,218)
Airport	5041	9796-GIS Records	2,291	2,291	2,608	2,645	2,645	37
Airport	5042	5001-Direct Labor Charged		71,878				0
Airport	5042	5002-Offtime Charged		13,901				0
Airport	5042	5003-Fringe Benefits Charged		79,548				0
Airport	5042	5051-Direct Labor Applied		(71,878)				0
Airport	5042	5052-Offtime Applied		(13,901)				0
Airport	5042	5053-Fringe Benefits Applied		(79,548)		0	0	0
Airport	5042	5189-Direct Labor Transfer-Out		0				0
Airport	5042	5199-Salaries-Wages Budget	101,974	88,394	104,836	160,967	161,765	56,929
Airport	5042	5201-Overtime	26,196	22,157	26,196	26,196	26,196	0
Airport	5042	5312-Social Security Taxes	9,802	8,371	10,012	12,314	12,375	2,363
Airport	5042	5318-Unemployment Compensation				0	0	0
Airport	5042	5407-OPEB Liability	19,063	19,063	19,063	19,063	19,063	0
Airport	5042	5410-Compensated Absences		(8,384)				0
Airport	5042	5420-Employee Health Care	31,901	22,309	32,400	32,000	32,000	(400)
Airport	5042	5421-Employee Pension	12,764	11,364	13,033	12,000	12,000	(1,033)
Airport	5042	5422-Legacy Healthcare	19,241	15,498	13,655	21,000	21,000	7,345
Airport	5042	5423-Legacy Pension	24,450	28,037	20,887	23,000	23,000	2,113
Airport	5042	6017-Housekeeping Service Fees	10,500	8,535	5,726	8,548	8,548	2,822
Airport	5042	6041-Other Licenses and Permit			100	0	0	(100)
Airport	5042	6060-Ash-Rubbish-Waste Dispos	1,560	1,560	1,560	1,560	1,560	0
Airport	5042	6149-Prof. Serv.-Nonrecur Oper	250,000			25,000	25,000	25,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5042	6280-Crew Meals	600		2,000	1,000	1,000	(1,000)
Airport	5042	6326-Electricity	70,000	70,184	70,000	70,000	70,000	0
Airport	5042	6327-Natural Gas	24,000	23,150	24,000	24,000	24,000	0
Airport	5042	6329-Tel and Tel Outside Ven	5,200	4,488	3,000	4,000	4,000	1,000
Airport	5042	6331-Water	1,500					0
Airport	5042	6610-R/M-Bldg and Structures	50,000	32,796	50,000	50,000	50,000	0
Airport	5042	6620-R/M Grounds	50,000	2,255	50,000	50,000	50,000	0
Airport	5042	6630-R/M Machinery Tools Eq	5,000	5,734	5,000	5,000	5,000	0
Airport	5042	6999-Sundry Services	50		50	50	50	0
Airport	5042	7100-Bldg & Rdwy Mat (bud)	2,000		2,000	1,000	1,000	(1,000)
Airport	5042	7141-Salt	500		500	500	500	0
Airport	5042	7145-Sand	500		500	500	500	0
Airport	5042	7170-Electrical Materials	1,000		1,000	500	500	(500)
Airport	5042	7182-Heating & Ventg Material	1,000		1,000	500	500	(500)
Airport	5042	7190-Plumbing Materials	1,000		1,000	500	500	(500)
Airport	5042	7210-Chemicals & Industr Gases	500		500	500	500	0
Airport	5042	7820-Gasoline		1,359	100	100	100	(0)
Airport	5042	7970-Tools & Minor Equip	2,000		1,000	500	500	(500)
Airport	5042	7999-Sundry Materials & Suppl				200	200	200
Airport	5042	8010-Depreciation-System	219,030	270,843	297,165	304,751	304,751	7,586
Airport	5042	8011-Depr-Land Improvements			10,968	0	0	(10,968)
Airport	5042	8012-Depr-Bldg and Structure	13,207	13,207	13,207	13,207	13,207	0
Airport	5042	8029-Fed & St Depr Offset	(178,012)	(194,642)	(199,794)	(234,038)	(234,038)	(34,244)
Airport	5042	8499-Other Charges	85,115	85,116				0
Airport	5042	8502-Major Maint Bldg-(exp)			94,000	10,000	10,000	(84,000)
Airport	5042	8509-Other Bldg Impr'mt-(cap)		89,683		73,703	73,703	73,703
Airport	5042	8527-Land Improvements-(cap)			77,000	15,000	15,000	(62,000)
Airport	5042	8528-Major Maint Land Imp-(exp)			45,000	46,307	46,307	1,307
Airport	5042	8551-Mach & Equip-Repl-(cap)		7,076				0
Airport	5042	8590-Capital Outlay-Contra		(96,759)	(77,000)	(88,703)	(88,703)	(11,703)
Airport	5042	9704-Fleet Management Services		103				0
Airport	5042	9776-Telephone Allocation				462	462	462
Airport	5043	5001-Direct Labor Charged		471,258				0
Airport	5043	5002-Offtime Charged		91,141				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5043	5003-Fringe Benefits Charged		521,541				0
Airport	5043	5051-Direct Labor Applied		(471,258)				0
Airport	5043	5052-Offtime Applied		(91,141)				0
Airport	5043	5053-Fringe Benefits Applied		(521,541)		0	0	0
Airport	5043	5198-Potential Sal Adj-Budget	1,404					0
Airport	5043	5199-Salaries-Wages Budget	616,962	529,514	560,604	632,140	634,446	73,842
Airport	5043	5201-Overtime	30,492	19,374	18,000	24,000	24,000	6,000
Airport	5043	5312-Social Security Taxes	49,538	40,660	44,290	48,358	48,535	4,245
Airport	5043	5318-Unemployment Compensation				0	0	0
Airport	5043	5410-Compensated Absences		16,394				0
Airport	5043	5420-Employee Health Care	127,989	82,446	107,795	100,000	100,000	(7,795)
Airport	5043	5421-Employee Pension	77,428	53,811	69,756	57,000	57,000	(12,756)
Airport	5043	5422-Legacy Healthcare	50,998	56,826	54,687	64,000	64,000	9,313
Airport	5043	5423-Legacy Pension	64,805	102,803	83,652	109,000	109,000	25,348
Airport	5043	6004-Aerial Service Fees			20,000	0	0	(20,000)
Airport	5043	6147-Prof. Serv.-Data Process	165,000	39,700	100,000	225,000	225,000	125,000
Airport	5043	6148-Prof. Serv.-Recurring Oper	400,000	139,169	164,000	247,800	247,800	83,800
Airport	5043	6149-Prof. Serv.-Nonrecur Oper	35,000	129,289	35,000	45,000	45,000	10,000
Airport	5043	6329-Tel and Tel Outside Ven	165,000	176,801	170,000	170,000	170,000	0
Airport	5043	6336-Internet Expenses	55,000	62,408	45,000	70,000	70,000	25,000
Airport	5043	6338-Cable & Satellite Services	4,000	2,917	8,000	8,000	8,000	0
Airport	5043	6517-DP Software Lease/In	785,700	484,345	844,975	819,200	819,200	(25,775)
Airport	5043	6637-R/M Computer Equip	604,000	534,199	570,000	603,500	603,500	33,500
Airport	5043	6640-R/M Office Equipment	40,000	2,830				0
Airport	5043	6805-Education/Seminar Paym'ts	30,000	14,560	6,000	14,096	14,096	8,096
Airport	5043	6812-Meetings Other Auth Travl	30,000	1,859	8,000	0	0	(8,000)
Airport	5043	6999-Sundry Services		19				0
Airport	5043	7910-Office Supplies	2,000	66	6,000	3,000	3,000	(3,000)
Airport	5043	7915-Computer Software	68,000		10,000	10,000	10,000	0
Airport	5043	7917-DP Supplies	30,000	4,645	20,000	20,000	20,000	0
Airport	5043	7930-""Photo,Prtg,Repro & Bindg""		15,400		30,000	30,000	30,000
Airport	5043	7973-Minor Office Equipment		941				0
Airport	5043	7977-Minor DP Equipment	65,000	5,940	50,000	50,000	50,000	0
Airport	5043	8010-Depreciation-System	414,716	609,784	826,081	747,548	747,548	(78,533)



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5043	8509-Other Bldg Impr'mt-(cap)		3,585				0
Airport	5043	8527-Land Improvements-(cap)	100,000					0
Airport	5043	8551-Mach & Equip-Repl-(cap)	25,000					0
Airport	5043	8557-Computer Equip-New- (cap)	350,000	322,522		18,000	18,000	18,000
Airport	5043	8558-Computer Equip-Repl-(cap)	406,000	102,092	140,500	381,500	381,500	241,000
Airport	5043	8559-Major Mtce-Equip(exp)				50,000	50,000	50,000
Airport	5043	8589-Oth Capital Outlay-(cap)		31,505				0
Airport	5043	8590-Capital Outlay-Contra	(881,000)	(459,705)	(140,500)	(399,500)	(399,500)	(259,000)
Airport	5043	9742-DAS Services	125,000	125,000	125,000	125,000	125,000	0
Airport	5043	9749-HOC Graphics		45		45	45	45
Airport	5043	9776-Telephone Allocation				3,234	3,234	3,234
Airport	5045	5001-Direct Labor Charged		51,272				0
Airport	5045	5002-Offtime Charged		9,916				0
Airport	5045	5003-Fringe Benefits Charged		56,743				0
Airport	5045	5051-Direct Labor Applied		(51,272)				0
Airport	5045	5052-Offtime Applied		(9,916)				0
Airport	5045	5053-Fringe Benefits Applied		(56,743)		0	0	0
Airport	5045	5198-Potential Sal Adj-Budget	588					0
Airport	5045	5199-Salaries-Wages Budget	134,440	63,749	140,998	139,290	139,979	(1,019)
Airport	5045	5201-Overtime	660	96	660	660	660	0
Airport	5045	5312-Social Security Taxes	10,334	4,782	10,826	10,656	10,708	(118)
Airport	5045	5318-Unemployment Compensation				0	0	0
Airport	5045	5407-OPEB Liability	12,708	12,708	12,708	12,708	12,708	0
Airport	5045	5410-Compensated Absences	2,052	(7,159)	2,052	2,052	2,052	0
Airport	5045	5420-Employee Health Care	32,060	9,215	32,400	12,000	12,000	(20,400)
Airport	5045	5421-Employee Pension	16,891	6,156	17,522	7,000	7,000	(10,522)
Airport	5045	5422-Legacy Healthcare	6,938	7,749	13,655	8,000	8,000	(5,655)
Airport	5045	5423-Legacy Pension	8,817	14,019	20,887	12,000	12,000	(8,887)
Airport	5045	6025-Bank Service Fees	705,870	188,584	532,888	577,500	622,500	89,612
Airport	5045	6040-Membership Dues	4,000		1,500	1,500	1,500	0
Airport	5045	6141-Gen Admin Subcont Agency	5,400,000	3,380,863	4,800,000	4,761,500	4,761,500	(38,500)
Airport	5045	6142-Train Station Oper	250,000	145,422	200,000	200,000	200,000	0
Airport	5045	6148-Prof. Serv-Recurring Oper			45,000	15,000	15,000	(30,000)
Airport	5045	6149-Prof. Serv.-Nonrecur Oper			250,000	0	0	(250,000)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5045	6326-Electricity	10,000	5,034	6,000	6,000	6,000	0
Airport	5045	6409-Printing and Stationery	5,000	1,427	2,500	7,500	7,500	5,000
Airport	5045	6503-Equipt Rental-Short Term			5,000	5,000	5,000	0
Airport	5045	6517-DP Software Lease/lcn		9,768				0
Airport	5045	6610-R/M-Bldg and Structures	225,000	118,375	100,000	317,000	317,000	217,000
Airport	5045	6620-R/M Grounds	75,000	68,458	100,000	150,000	150,000	50,000
Airport	5045	6637-R/M Computer Equip		28,663				0
Airport	5045	7910-Office Supplies	4,000	607	1,300	1,300	1,300	0
Airport	5045	8010-Depreciation-System	84,887	94,699	185,861	187,251	187,251	1,390
Airport	5045	8029-Fed & St Depr Offset	(1,950)	(2,087)	(2,087)	(2,087)	(2,087)	0
Airport	5045	8502-Major Maint Bldg-(exp)	150,000	0	150,000	165,000	165,000	15,000
Airport	5045	8509-Other Bldg Impr'mt-(cap)	430,000	878,666	600,000	165,000	165,000	(435,000)
Airport	5045	8527-Land Improvements-(cap)	375,000	1,417				0
Airport	5045	8553-Vehicles-New	415,000		75,000	208,000	208,000	133,000
Airport	5045	8590-Capital Outlay-Contra	(1,220,000)	(880,083)	(675,000)	(373,000)	(373,000)	302,000
Airport	5045	9706-Prof Serv Div Services	10,000	2,111	45,000	18,800	18,800	(26,200)
Airport	5045	9749-HOC Graphics		25	100	45	45	(55)
Airport	5045	9754-Hiway/Grns/Mtn. Serv.	10,000		10,000	10,000	10,000	0
Airport	5046	5001-Direct Labor Charged		45,699				0
Airport	5046	5002-Offtime Charged		8,838				0
Airport	5046	5003-Fringe Benefits Charged		50,575				0
Airport	5046	5051-Direct Labor Applied		(45,699)				0
Airport	5046	5052-Offtime Applied		(8,838)				0
Airport	5046	5053-Fringe Benefits Applied		(50,575)		0	0	0
Airport	5046	5198-Potential Sal Adj-Budget	588					0
Airport	5046	5199-Salaries-Wages Budget	77,100	57,537	79,869	74,614	74,984	(4,885)
Airport	5046	5249-Sick Payout Offset		5,910				0
Airport	5046	5312-Social Security Taxes	5,896	4,304	6,117	5,708	5,736	(381)
Airport	5046	5318-Unemployment Compensation				0	0	0
Airport	5046	5410-Compensated Absences		(16,530)				0
Airport	5046	5420-Employee Health Care	16,110	9,215	16,200	13,000	13,000	(3,200)
Airport	5046	5421-Employee Pension	9,712	5,908	9,940	6,000	6,000	(3,940)
Airport	5046	5422-Legacy Healthcare	6,868	7,749	6,827	8,000	8,000	1,173
Airport	5046	5423-Legacy Pension	8,726	14,019	10,444	12,000	12,000	1,556

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5046	6040-Membership Dues	100		100	0	0	(100)
Airport	5046	6041-Other Licenses and Permit	3,000		1,500	1,500	1,500	0
Airport	5046	6148-Prof. Serv-Recurring Oper				250,000	250,000	250,000
Airport	5046	6149-Prof. Serv.-Nonrecur Oper			7,500	0	0	(7,500)
Airport	5046	6326-Electricity	330,000	295,007	175,000	175,000	175,000	0
Airport	5046	6327-Natural Gas	70,000	71,613	50,000	80,000	80,000	30,000
Airport	5046	6610-R/M-Bldg and Structures	100,000	97,151	100,000	150,000	150,000	50,000
Airport	5046	6620-R/M Grounds	275,000	306,073	259,000	100,000	100,000	(159,000)
Airport	5046	6630-R/M Machinery Tools Eq	5,000					0
Airport	5046	6812-Meetings Other Auth Travl	2,500					0
Airport	5046	6999-Sundry Services	500	135				0
Airport	5046	7100-Bldg & Rdwy Mat (bud)	2,000		7,500	0	0	(7,500)
Airport	5046	7141-Salt	5,000	3,230	5,000	5,000	5,000	0
Airport	5046	7182-Heating & Ventg Material	3,000	4,836	1,500	7,000	7,000	5,500
Airport	5046	7200-Fuel (budget only)	4,000	3,710	5,000	5,000	5,000	0
Airport	5046	7970-Tools & Minor Equip	1,500					0
Airport	5046	7980-Repair Pts-Non-Motor Vh	1,000					0
Airport	5046	8010-Depreciation-System	1,241,753	1,254,313	1,254,891	1,348,009	1,348,009	93,118
Airport	5046	8029-Fed & St Depr Offset	(1,215,722)	(1,208,503)	(1,212,869)	(1,165,325)	(1,165,325)	47,544
Airport	5046	8499-Other Charges		57				0
Airport	5046	8502-Major Maint Bldg-(exp)		156,415		250,000	250,000	250,000
Airport	5046	8509-Other Bldg Impr'mt-(cap)			100,000	0	0	(100,000)
Airport	5046	8528-Major Maint Land Imp-(exp)	20,000	12,179	20,000	0	0	(20,000)
Airport	5046	8590-Capital Outlay-Contra		0	(100,000)	0	0	100,000
Airport	5051	5001-Direct Labor Charged		4,862,666				0
Airport	5051	5002-Offtime Charged		940,440				0
Airport	5051	5003-Fringe Benefits Charged		5,381,513				0
Airport	5051	5051-Direct Labor Applied		(4,862,666)				0
Airport	5051	5052-Offtime Applied		(940,440)				0
Airport	5051	5053-Fringe Benefits Applied		(5,381,513)		0	0	0
Airport	5051	5189-Direct Labor Transfer-Out		0				0
Airport	5051	5198-Potential Sal Adj-Budget	6,996					0
Airport	5051	5199-Salaries-Wages Budget	6,932,979	6,087,621	6,866,015	7,191,710	7,228,229	362,214
Airport	5051	5201-Overtime	854,352	330,583	699,552	750,000	750,000	50,448

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5051	5312-Social Security Taxes	584,074	456,377	566,468	538,154	540,948	(25,520)
Airport	5051	5318-Unemployment Compensation	24,000	2,198		0	0	0
Airport	5051	5321-Uniform Allowance	5,500	2,750				0
Airport	5051	5407-OPEB Liability	752,108	752,108	752,108	752,108	752,108	0
Airport	5051	5410-Compensated Absences	73,064	13,315	73,064	73,064	73,064	0
Airport	5051	5420-Employee Health Care	2,273,769	1,523,333	2,096,892	1,752,000	1,752,000	(344,892)
Airport	5051	5421-Employee Pension	885,115	636,207	852,928	676,000	676,000	(176,928)
Airport	5051	5422-Legacy Healthcare	1,124,733	873,051	928,512	1,128,000	1,128,000	199,488
Airport	5051	5423-Legacy Pension	1,429,238	1,579,428	1,420,316	1,286,000	1,286,000	(134,316)
Airport	5051	5499-Sal Adjustment		66	300,197	0	0	(300,197)
Airport	5051	6017-Housekeeping Service Fees	972,056	1,027,063	961,046	1,176,974	1,176,974	215,928
Airport	5051	6030-Advertising	2,250	2,834	2,250	2,250	2,250	0
Airport	5051	6040-Membership Dues		176				0
Airport	5051	6041-Other Licenses and Permit	20,000	8,893	20,000	22,900	22,900	2,900
Airport	5051	6060-Ash-Rubbish-Waste Dispos	140,000	71,403	130,000	135,000	135,000	5,000
Airport	5051	6149-Prof. Serv.-Nonrecur Oper	245,000	6,700	215,000	100,000	100,000	(115,000)
Airport	5051	6280-Crew Meals	5,000	938	3,000	3,000	3,000	0
Airport	5051	6326-Electricity	3,300,000	2,606,356	3,300,000	3,300,000	3,300,000	0
Airport	5051	6327-Natural Gas	494,000	411,858	450,000	450,000	450,000	0
Airport	5051	6328-Sewage Charges	1,167,052	918,419	1,175,052	1,000,000	1,000,000	(175,052)
Airport	5051	6329-Tel and Tel Outside Ven		(145)				0
Airport	5051	6331-Water	250,000	120,923	200,000	200,000	200,000	0
Airport	5051	6333-Heat	5,000					0
Airport	5051	6503-Equipt Rental-Short Term	100,000	90,249	50,000	54,000	54,000	4,000
Airport	5051	6517-DP Software Lease/lcn		330				0
Airport	5051	6610-R/M-Bldg and Structures	719,800	1,101,906	570,000	1,144,167	1,144,167	574,167
Airport	5051	6620-R/M Grounds	300,000	221,119	255,000	275,000	275,000	20,000
Airport	5051	6630-R/M Machinery Tools Eq	467,586	210,856	636,000	201,500	201,500	(434,500)
Airport	5051	6640-R/M Office Equipment		1,024		1,500	1,500	1,500
Airport	5051	6660-R/M-Storm Sewer Lines			10	200,000	200,000	199,990
Airport	5051	6696-R/M Radios Transmtrs	6,000	4,510	50,000	5,000	5,000	(45,000)
Airport	5051	6699-Other Rep and Maintenance	16,000	5,969		5,000	5,000	5,000
Airport	5051	6805-Education/Seminar Paym'ts	3,000	23,800		1,000	1,000	1,000
Airport	5051	6812-Meetings Other Auth Travl	9,000	750		9,000	9,000	9,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5051	6999-Sundry Services				500	500	500
Airport	5051	7010-Agr Botanical supl (bud)	30,000	3,675	10,000	10,000	10,000	0
Airport	5051	7015-Seeds and Plants	2,000	282	500	2,000	2,000	1,500
Airport	5051	7018-Other Agr Botanical Supl	2,000	125	500	2,000	2,000	1,500
Airport	5051	7100-Bldg & Rdwy Mat (bud)	110,000	96,161				0
Airport	5051	7105-Asphalt and Tar			100,000	50,000	50,000	(50,000)
Airport	5051	7115-Cement Lime and Mortar	5,000	3,914	30,000	30,000	30,000	0
Airport	5051	7131-Lumber and Millwork	5,000	134	2,500	10,000	10,000	7,500
Airport	5051	7141-Salt	94,800	50,350	85,350	75,100	75,100	(10,250)
Airport	5051	7145-Sand	29,500	10,737	29,500	30,000	30,000	500
Airport	5051	7155-Stone Gravel and Cinders			10	10,000	10,000	9,990
Airport	5051	7170-Electrical Materials	350,000	234,592	300,000	300,000	300,000	0
Airport	5051	7178-Hardware & Other Material	135,000	51,394	85,000	135,000	135,000	50,000
Airport	5051	7182-Heating & Ventg Material	175,000	79,251	100,000	150,000	150,000	50,000
Airport	5051	7186-Painting Materials	320,000	370,512	395,760	320,000	320,000	(75,760)
Airport	5051	7190-Plumbing Materials	150,000	42,219	100,000	150,000	150,000	50,000
Airport	5051	7199-Other Bldg & Roadway Matl	10,000	9,992	6,000	10,000	10,000	4,000
Airport	5051	7200-Fuel (budget only)		2,675				0
Airport	5051	7210-Chemicals & Industr Gases	1,399,500	725,897	1,617,500	1,440,000	1,440,000	(177,500)
Airport	5051	7250-Lubricants-Non-Motor Vh	500	1,244	2,300	500	500	(1,800)
Airport	5051	7500-Household Supplies (bud)	210,000	163,336				0
Airport	5051	7508-Bags and Paper			120,000	120,000	120,000	0
Airport	5051	7524-Cleansers Soaps Starches			74,000	74,000	74,000	0
Airport	5051	7532-Cleaning Supplies	34,000	13,759	50,000	50,000	50,000	0
Airport	5051	7700-Med Dent Surg Supl (budg)			5,000	5,000	5,000	0
Airport	5051	7740-Replace Parts & Supl		8,655				0
Airport	5051	7811-Oil and Other Lubricants	5,000	353				0
Airport	5051	7820-Gasoline	300,036	102,964	300,036	300,000	300,000	(36)
Airport	5051	7831-Batteries	5,000	1,167	5,000	5,000	5,000	0
Airport	5051	7840-Repair Parts	5,000	4,647	43,000	0	0	(43,000)
Airport	5051	7899-Other Accessories & Suppl		3,300				0
Airport	5051	7910-Office Supplies	12,000	8,631	8,000	12,000	12,000	4,000
Airport	5051	7920-Books Perodicals Films		271				0
Airport	5051	7924-Employe Wearing Apparel	50,000	29,081	30,000	30,000	30,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5051	7930-""Photo,Prtg,Repro & Bindg""	1,000	18	200	0	0	(200)
Airport	5051	7970-Tools & Minor Equip	125,000	72,421	100,000	125,000	125,000	25,000
Airport	5051	7973-Minor Office Equipment	6,000	345	4,000	6,000	6,000	2,000
Airport	5051	7980-Repair Pts-Non-Motor Vh	70,000	30,228		40,000	40,000	40,000
Airport	5051	7991-Purchasing Card Purchases		(81,380)				0
Airport	5051	7999-Sundry Materials & Suppl	1,200	6,720	800	20,000	20,000	19,200
Airport	5051	8010-Depreciation-System	1,100,248	1,058,206	1,572,961	1,748,698	1,748,698	175,737
Airport	5051	8029-Fed & St Depr Offset			(82,692)	0	0	82,692
Airport	5051	8083-Cap Lease Depr-Mach&Equip	275,000	113,171				0
Airport	5051	8501-Bldg/Structures new-(cap)		3,656				0
Airport	5051	8509-Other Bldg Impr'mt-(cap)	389,000	370,683	484,120	334,000	334,000	(150,120)
Airport	5051	8527-Land Improvements-(cap)	187,000	111,992	145,000	140,000	140,000	(5,000)
Airport	5051	8528-Major Maint Land Imp-(exp)	80,000	2,930	106,000	20,000	20,000	(86,000)
Airport	5051	8551-Mach & Equip-Repl-(cap)	369,000	322,703				0
Airport	5051	8552-Mach & Equip-New-(cap)	60,000	39,215	65,000	600,000	600,000	535,000
Airport	5051	8553-Vehicles-New	1,656,000	2,382,072	160,000	400,000	400,000	240,000
Airport	5051	8555-Furniture&Fixtures-New-Cap		97,000				0
Airport	5051	8587-Capital Outlay-Lease Purc		115,989				0
Airport	5051	8588-Oth Capital Outlay-(exp)		15,388				0
Airport	5051	8590-Capital Outlay-Contra	(2,661,000)	(3,327,321)	(854,120)	(1,474,000)	(1,474,000)	(619,880)
Airport	5051	8594-Cap Outly Contr-Lease Pur		(113,171)				0
Airport	5051	8902-Appr for Conting-Alloc	200,000					0
Airport	5051	9704-Fleet Management Services		7,055				0
Airport	5051	9706-Prof Serv Div Services		3,954	3,990	10,240	10,240	6,250
Airport	5051	9749-HOC Graphics	2,830	3	2,830	767	767	(2,063)
Airport	5051	9754-Hiway/Grns/Mtn. Serv.	40,000	61,541	40,000	40,000	40,000	0
Airport	5051	9776-Telephone Allocation				33,260	33,260	33,260
Airport	5051	9786-Radio Comm Serv			151,011	0	0	(151,011)
Airport	5055	5001-Direct Labor Charged		65,463				0
Airport	5055	5002-Offtime Charged		12,661				0
Airport	5055	5003-Fringe Benefits Charged		72,448				0
Airport	5055	5051-Direct Labor Applied		(65,463)				0
Airport	5055	5052-Offtime Applied		(12,661)				0
Airport	5055	5053-Fringe Benefits Applied		(72,448)		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5055	5198-Potential Sal Adj-Budget	588					0
Airport	5055	5199-Salaries-Wages Budget	80,764	80,289	83,718	85,021	85,442	1,724
Airport	5055	5312-Social Security Taxes	6,174	5,820	6,404	6,504	6,536	132
Airport	5055	5318-Unemployment Compensation				0	0	0
Airport	5055	5407-OPEB Liability	12,708	12,708	12,708	12,708	12,708	0
Airport	5055	5410-Compensated Absences	683	343	683	683	683	0
Airport	5055	5420-Employee Health Care	16,110	12,609	16,200	15,000	15,000	(1,200)
Airport	5055	5421-Employee Pension	10,175	8,173	10,419	9,000	9,000	(1,419)
Airport	5055	5422-Legacy Healthcare	7,009	7,749	6,827	10,000	10,000	3,173
Airport	5055	5423-Legacy Pension	8,908	14,019	10,444	17,000	17,000	6,556
Airport	5055	6040-Membership Dues	420		300	300	300	0
Airport	5055	6041-Other Licenses and Permit	750	600	600	600	600	0
Airport	5055	6106-Legal Fees-General				125,000	125,000	125,000
Airport	5055	6112-Para Professional Fees	3,399	3,388	3,000	3,500	3,500	500
Airport	5055	6148-Prof. Serv-Recurring Oper	377,500	394,867	412,643	609,500	609,500	196,857
Airport	5055	6149-Prof. Serv.-Nonrecur Oper	80,000	152,813				0
Airport	5055	6650-Safety	12,500	4,421	6,500	6,500	6,500	0
Airport	5055	6805-Education/Seminar Paym'ts	250		150	0	0	(150)
Airport	5055	6812-Meetings Other Auth Travl	750		500	500	500	0
Airport	5055	7910-Office Supplies				150	150	150
Airport	5055	7920-Books Perodicals Films	120		100	100	100	0
Airport	5055	7935-Law Enf & Pub Sfty Suppl	2,000	354	1,250	1,000	1,000	(250)
Airport	5055	7970-Tools & Minor Equip	250		200	200	200	0
Airport	5055	7999-Sundry Materials & Suppl	250	113	150	0	0	(150)
Airport	5055	8010-Depreciation-System	1,981	2,830	2,459	2,846	2,846	387
Airport	5055	8528-Major Maint Land Imp-(exp	30,000	5,850	15,000	10,000	10,000	(5,000)
Airport	5055	9706-Prof Serv Div Services		16,877	16,500	16,500	16,500	0
Airport	5055	9776-Telephone Allocation				462	462	462
Airport	5055	9793-Sewer Maintenance Charges	29,600	36,370	27,000	26,750	26,750	(250)
Airport	5056	5410-Compensated Absences		0				0
Airport	5056	6610-R/M-Bldg and Structures			20,000	20,000	20,000	0
Airport	5056	6692-Outside Services	3,648					0
Airport	5056	6999-Sundry Services	24,546		33,170	0	0	(33,170)
Airport	5056	7820-Gasoline	1	50,296	0	0	0	(0)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5056	7840-Repair Parts	4,976	14,789	5,000	0	0	(5,000)
Airport	5056	8010-Depreciation-System	9,822	9,527	7,309	7,739	7,739	430
Airport	5056	8509-Other Bldg Impr'mt-(cap)				17,000	17,000	17,000
Airport	5056	8590-Capital Outlay-Contra				(17,000)	(17,000)	(17,000)
Airport	5056	9704-Fleet Management Services	2,707,217	2,611,075	2,707,217	2,800,000	2,808,804	101,587
Airport	5056	9727-Pool Vehicle Rental	852		852	852	852	0
Airport	5061	5001-Direct Labor Charged		1,135,405				0
Airport	5061	5002-Offtime Charged		219,587				0
Airport	5061	5003-Fringe Benefits Charged		1,256,553				0
Airport	5061	5051-Direct Labor Applied		(1,135,405)				0
Airport	5061	5052-Offtime Applied		(219,587)				0
Airport	5061	5053-Fringe Benefits Applied		(1,256,553)		0	0	0
Airport	5061	5189-Direct Labor Transfer-Out		0				0
Airport	5061	5198-Potential Sal Adj-Budget	5,412					0
Airport	5061	5199-Salaries-Wages Budget	1,661,140	1,378,450	1,482,174	1,696,893	1,705,737	223,563
Airport	5061	5201-Overtime	85,752	29,055	60,000	60,000	60,000	0
Airport	5061	5248-Sick Leave Payout		26,845				0
Airport	5061	5312-Social Security Taxes	133,610	104,683	118,012	129,813	130,487	12,475
Airport	5061	5313-Adjustment -Social Security Taxes		(2,634)				0
Airport	5061	5318-Unemployment Compensation	1,500			0	0	0
Airport	5061	5407-OPEB Liability	120,734	120,734	120,734	120,734	120,734	0
Airport	5061	5410-Compensated Absences	15,257	11,312	15,257	15,257	15,257	0
Airport	5061	5420-Employee Health Care	480,004	311,841	414,850	356,000	356,000	(58,850)
Airport	5061	5421-Employee Pension	208,584	141,613	184,397	151,000	151,000	(33,397)
Airport	5061	5422-Legacy Healthcare	230,453	180,809	204,819	229,000	229,000	24,181
Airport	5061	5423-Legacy Pension	292,844	327,100	313,305	286,000	286,000	(27,305)
Airport	5061	6040-Membership Dues	870	895	825	860	860	35
Airport	5061	6517-DP Software Lease/lcn	157,200	133,330	139,700	137,596	137,596	(2,104)
Airport	5061	6630-R/M Machinery Tools Eq	7,414	7,414	7,636	7,865	7,865	229
Airport	5061	6637-R/M Computer Equip	68,932	68,932	71,000	73,130	73,130	2,130
Airport	5061	6699-Other Rep and Maintenance	3,500	2,676	3,500	3,500	3,500	0
Airport	5061	6805-Education/Seminar Paym'ts	3,200					0
Airport	5061	6812-Meetings Other Auth Travl	14,500	0				0
Airport	5061	6999-Sundry Services	1,000	761		1,000	1,000	1,000



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5061	7820-Gasoline		3,864				0
Airport	5061	7910-Office Supplies	3,200	1,359	3,000	3,000	3,000	0
Airport	5061	7920-Books Perodicals Films	200					0
Airport	5061	7924-Employe Wearing Apparel	12,000	284		2,000	2,000	2,000
Airport	5061	7970-Tools & Minor Equip	4,000	1,427	4,000	4,000	4,000	0
Airport	5061	7973-Minor Office Equipment	2,000			2,500	2,500	2,500
Airport	5061	8010-Depreciation-System	4,728	4,735	349	4,728	4,728	4,379
Airport	5061	9704-Fleet Management Services		61				0
Airport	5061	9749-HOC Graphics	135			180	180	180
Airport	5061	9751-Administrative Services # 1			67,388	68,825	68,825	1,437
Airport	5061	9776-Telephone Allocation				11,549	11,549	11,549
Airport	5061	9786-Radio Comm Serv	199,074	186,731	59,960	224,392	224,392	164,432
Airport	5062	5001-Direct Labor Charged		1,370,696				0
Airport	5062	5002-Offtime Charged		265,093				0
Airport	5062	5003-Fringe Benefits Charged		1,516,949				0
Airport	5062	5051-Direct Labor Applied		(1,370,696)				0
Airport	5062	5052-Offtime Applied		(265,093)				0
Airport	5062	5053-Fringe Benefits Applied		(1,516,949)		0	0	0
Airport	5062	5189-Direct Labor Transfer-Out		0				0
Airport	5062	5198-Potential Sal Adj-Budget	34,344					0
Airport	5062	5199-Salaries-Wages Budget	1,692,586	1,714,073	1,772,019	1,830,863	1,833,280	61,261
Airport	5062	5201-Overtime	227,100	195,610	209,004	234,270	234,270	25,266
Airport	5062	5312-Social Security Taxes	146,894	142,174	147,107	140,061	140,246	(6,861)
Airport	5062	5318-Unemployment Compensation				0	0	0
Airport	5062	5321-Uniform Allowance		13,200				0
Airport	5062	5322-Educational Bonus	2,880	3,400		4,000	4,000	4,000
Airport	5062	5407-OPEB Liability	172,586	172,586	172,586	172,586	172,586	0
Airport	5062	5410-Compensated Absences	23,347	30,143	23,347	23,347	23,347	0
Airport	5062	5420-Employee Health Care	542,482	280,802	372,600	315,000	315,000	(57,600)
Airport	5062	5421-Employee Pension	215,864	178,366	220,416	190,000	190,000	(30,416)
Airport	5062	5422-Legacy Healthcare	242,684	154,979	228,168	203,000	203,000	(25,168)
Airport	5062	5423-Legacy Pension	308,388	280,372	349,022	361,000	361,000	11,978
Airport	5062	6040-Membership Dues	3,031	2,190	3,031	3,031	3,031	0
Airport	5062	6109-Medical Service Fees	5,000		5,000	30,000	30,000	25,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5062	6610-R/M-Bldg and Structures	5,000	2,173	5,000	15,000	15,000	10,000
Airport	5062	6620-R/M Grounds	150,000	165,497	200,000	215,000	215,000	15,000
Airport	5062	6630-R/M Machinery Tools Eq	15,000	11,250	5,000	15,000	15,000	10,000
Airport	5062	6805-Education/Seminar Paym'ts	45,000	10,706	45,000	25,000	25,000	(20,000)
Airport	5062	6812-Meetings Other Auth Travl	20,000	4,011				0
Airport	5062	6999-Sundry Services	500	22				0
Airport	5062	7200-Fuel (budget only)	2,500	1,079	2,500	2,500	2,500	0
Airport	5062	7210-Chemicals & Industr Gases	50,000	17,765	25,000	25,000	25,000	0
Airport	5062	7500-Household Supplies (bud)	3,000	2,112	3,000	3,000	3,000	0
Airport	5062	7700-Med Dent Surg Supl (budg)	15,000	10,899	15,000	15,000	15,000	0
Airport	5062	7820-Gasoline		5,021	3,600	3,600	3,600	(0)
Airport	5062	7910-Office Supplies	3,000	540	1,000	1,000	1,000	0
Airport	5062	7920-Books Perodicals Films	4,000	2,311	2,000	2,000	2,000	0
Airport	5062	7924-Employe Wearing Apparel	30,000	17,758	10,000	10,000	10,000	0
Airport	5062	7970-Tools & Minor Equip	20,000	3,653		10,000	10,000	10,000
Airport	5062	8010-Depreciation-System	51,779	55,371	49,402	70,386	70,386	20,984
Airport	5062	8029-Fed & St Depr Offset			(2,504)	0	0	2,504
Airport	5062	8501-Bldg/Structures new-(cap)				300,000	300,000	300,000
Airport	5062	8509-Other Bldg Impr'mt-(cap)	200,000	151,740				0
Airport	5062	8551-Mach & Equip-Repl-(cap)	15,573	(35)				0
Airport	5062	8552-Mach & Equip-New-(cap)	100,000	58,041		15,000	15,000	15,000
Airport	5062	8557-Computer Equip-New- (cap)		0				0
Airport	5062	8590-Capital Outlay-Contra	(315,573)	(209,745)		(315,000)	(315,000)	(315,000)
Airport	5062	9704-Fleet Management Services		928				0
Airport	5062	9749-HOC Graphics	573	1,225	573	573	573	0
Airport	5062	9758-Medical Service Fees	5,252	921	306	300	300	(6)
Airport	5062	9776-Telephone Allocation				9,239	9,239	9,239
Airport	5062	9786-Radio Comm Serv	25,146	23,587	26,649	28,344	28,344	1,695
Airport	5064	5001-Direct Labor Charged		337,826				0
Airport	5064	5002-Offtime Charged		65,336				0
Airport	5064	5003-Fringe Benefits Charged		373,872				0
Airport	5064	5051-Direct Labor Applied		(337,826)				0
Airport	5064	5052-Offtime Applied		(65,336)				0
Airport	5064	5053-Fringe Benefits Applied		(373,872)		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5064	5189-Direct Labor Transfer-Out		0				0
Airport	5064	5198-Potential Sal Adj-Budget	5,244					0
Airport	5064	5199-Salaries-Wages Budget	502,016	381,486	441,614	607,236	610,401	168,787
Airport	5064	5201-Overtime	21,768	13,587	20,004	20,000	20,000	(4)
Airport	5064	5248-Sick Leave Payout		9,568				0
Airport	5064	5312-Social Security Taxes	40,062	30,289	35,292	46,453	46,695	11,403
Airport	5064	5313-Adjustment -Social Security Taxes		(1,526)				0
Airport	5064	5318-Unemployment Compensation				0	0	0
Airport	5064	5407-OPEB Liability	38,126	38,126	38,126	38,126	38,126	0
Airport	5064	5410-Compensated Absences	4,514	5,331	4,514	4,514	4,514	0
Airport	5064	5420-Employee Health Care	144,498	80,021	123,878	77,000	77,000	(46,878)
Airport	5064	5421-Employee Pension	63,493	35,972	60,007	38,000	38,000	(22,007)
Airport	5064	5422-Legacy Healthcare	49,567	23,247	61,446	49,000	49,000	(12,446)
Airport	5064	5423-Legacy Pension	62,986	42,056	93,992	73,000	73,000	(20,992)
Airport	5064	5499-Sal Adjustment			43,572	0	0	(43,572)
Airport	5064	6022-Computer Access Info Svcs	75,000	39,462	75,000	75,000	75,000	0
Airport	5064	6023-Security Fees	961,240	919,029	961,239	961,239	961,239	0
Airport	5064	6040-Membership Dues	275			275	275	275
Airport	5064	6127-Trnscrpt Fees Outside Srv		0				0
Airport	5064	6149-Prof. Serv.-Nonrecur Oper	75,000	98,844				0
Airport	5064	6503-Equipt Rental-Short Term			10,000	10,000	10,000	0
Airport	5064	6517-DP Software Lease/In	57,302	57,302		4,000	4,000	4,000
Airport	5064	6610-R/M-Bldg and Structures			5,000	5,000	5,000	0
Airport	5064	6637-R/M Computer Equip	274,400	191,298	854,935	527,890	527,890	(327,045)
Airport	5064	6699-Other Rep and Maintenance	5,000	3,734				0
Airport	5064	6805-Education/Seminar Paym'ts	5,000					0
Airport	5064	6812-Meetings Other Auth Travl	7,500		5,500	6,000	6,000	500
Airport	5064	6999-Sundry Services	300		300	300	300	0
Airport	5064	7910-Office Supplies	3,500	1,236	3,500	3,500	3,500	0
Airport	5064	7924-Employe Wearing Apparel	4,000	321	600	600	600	0
Airport	5064	7935-Law Enf & Pub Sfty Suppl	44,515	32,367	45,000	45,000	45,000	0
Airport	5064	7970-Tools & Minor Equip	1,000		1,000	0	0	(1,000)
Airport	5064	7973-Minor Office Equipment	250		250	0	0	(250)
Airport	5064	7999-Sundry Materials & Suppl	200	0	200	0	0	(200)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5064	8010-Depreciation-System	11,776	11,186	4,580	6,695	6,695	2,115
Airport	5064	9707-Sheriff Services	7,957,150	7,569,086	7,774,423	7,969,762	7,989,435	215,012
Airport	5064	9749-HOC Graphics	225	225	300	255	255	(45)
Airport	5064	9776-Telephone Allocation				3,234	3,234	3,234
Airport	5065	5410-Compensated Absences		0				0
<b>Airport</b>	<b>Total</b>		<b>97,788,521</b>	<b>82,720,729</b>	<b>92,577,125</b>	<b>93,246,759</b>	<b>93,361,748</b>	<b>784,623</b>
Transportation Services	5083	8010-Depreciation-System		0				0
Transportation Services	5093	5001-Direct Labor Charged		634,555				0
Transportation Services	5093	5002-Offtime Charged		122,723				0
Transportation Services	5093	5003-Fringe Benefits Charged		702,262				0
Transportation Services	5093	5004-Indirect Overhead Charged		807,535				0
Transportation Services	5093	5051-Direct Labor Applied		(634,555)				0
Transportation Services	5093	5052-Offtime Applied		(122,723)				0
Transportation Services	5093	5053-Fringe Benefits Applied		(702,262)		0	0	0
Transportation Services	5093	5054-Indirect Overhead Applied		(807,535)				0
Transportation Services	5093	5189-Direct Labor Transfer-Out		(2,232)				0
Transportation Services	5093	5199-Salaries-Wages Budget	815,811	762,342	836,646	924,444	929,928	93,282
Transportation Services	5093	5201-Overtime	8,004	4,240		33,000	33,000	33,000
Transportation Services	5093	5312-Social Security Taxes	62,975	56,523	63,994	70,720	71,138	7,144
Transportation Services	5093	5313-Adjustment -Social Security Taxes		(171)				0
Transportation Services	5093	5318-Unemployment Compensation				0	0	0
Transportation Services	5093	5328-Employe Merit Awards	0				5,500	5,500
Transportation Services	5093	5420-Employee Health Care	224,680	104,289	157,950	128,000	128,000	(29,950)
Transportation Services	5093	5421-Employee Pension	142,169	70,540	100,594	75,000	75,000	(25,594)
Transportation Services	5093	5422-Legacy Healthcare	184,054	129,403	160,622	169,000	169,000	8,378
Transportation Services	5093	5423-Legacy Pension	233,885	234,102	245,699	222,000	222,000	(23,699)
Transportation Services	5093	5489-Fringe Transfer Indirect-Out		(679)				0
Transportation Services	5093	5499-Sal Adjustment				15,000	15,000	15,000
Transportation Services	5093	6030-Advertising	300		300	500	500	200
Transportation Services	5093	6040-Membership Dues	800	322	600	600	600	0
Transportation Services	5093	6050-Contract Pers Serv-Short			10,000	10,000	10,000	0
Transportation Services	5093	6080-Postage	200	12	200	500	500	300
Transportation Services	5093	6148-Prof. Serv-Recurring Oper	110,000	75,879	100,000	148,000	148,000	48,000
Transportation Services	5093	6329-Tel and Tel Outside Ven	5,000	4,153	5,000	6,500	6,500	1,500

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Transportation Services	5093	6339-Records Center Charges	2,300	2,006	2,300	2,500	2,500	200
Transportation Services	5093	6409-Printing and Stationery	50		50	50	50	0
Transportation Services	5093	6803-Auto Allowance	100		100	0	0	(100)
Transportation Services	5093	6805-Education/Seminar Paym'ts	4,500		4,500	5,500	5,500	1,000
Transportation Services	5093	6809-Conference Expenses	1,200		1,200	1,500	1,500	300
Transportation Services	5093	6812-Meetings Other Auth Travl	200		200	250	250	50
Transportation Services	5093	7820-Gasoline	4,001	3,158	4,001	5,921	5,921	1,920
Transportation Services	5093	7910-Office Supplies	6,500	6,349	6,500	6,700	6,700	200
Transportation Services	5093	7917-DP Supplies			200	200	200	0
Transportation Services	5093	7920-Books Perodicals Films	400		400	400	400	0
Transportation Services	5093	7930-""Photo,Prtg,Repro & Bindg""	200		200	200	200	0
Transportation Services	5093	7973-Minor Office Equipment	300		300	300	300	0
Transportation Services	5093	7979-Minor Other Equipment	100		100	100	100	0
Transportation Services	5093	7991-Purchasing Card Purchases		0				0
Transportation Services	5093	8551-Mach & Equip-Repl-(cap)	5,000		5,000	5,000	5,000	0
Transportation Services	5093	8902-Appr for Conting-Alloc	1,320					0
Transportation Services	5093	9641-AB DP SOFTWARE LEASE/LCN CHG		(7,944)				0
Transportation Services	5093	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,760)				0
Transportation Services	5093	9702-Technical Support & Infrastructure	20,623	12,793	24,125	21,207	21,207	(2,918)
Transportation Services	5093	9704-Fleet Management Services	8,956	3,611	6,788	14,886	14,886	8,098
Transportation Services	5093	9706-Prof Serv Div Services	401,503	281,594	401,503	401,503	401,503	0
Transportation Services	5093	9714-IT Security	4,784	5,537	4,966	6,451	6,451	1,485
Transportation Services	5093	9719-Risk Management Services			1,403	0	0	(1,403)
Transportation Services	5093	9727-Pool Vehicle Rental	190		190	190	190	0
Transportation Services	5093	9741-DP Software Lease/Lcn Charges		7,944				0
Transportation Services	5093	9744-R/M Office Equipment Charges	3,175	1,760	4,393	3,393	3,393	(1,000)
Transportation Services	5093	9749-HOC Graphics	354	45	354	244	244	(110)
Transportation Services	5093	9756-Administrative Services # 6	144,859	119,928	144,859	144,859	144,859	0
Transportation Services	5093	9768-Application Chgs - Network	24,623	24,798	31,132	32,456	32,456	1,324
Transportation Services	5093	9774-Worker Comp Med and WC Pay			16,637	0	0	(16,637)
Transportation Services	5093	9776-Telephone Allocation	5,458	5,786	13,265	4,157	4,157	(9,108)
Transportation Services	5093	9777-Insurance Services			2,977	0	0	(2,977)
Transportation Services	5093	9779-Central Service Allocation	28,410	28,410	26,965	26,965	31,122	4,157
Transportation Services	5093	9782-Fleet Maint Space Rental	71,643	71,643	79,549	102,851	102,851	23,302

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Transportation Services	5093	9788-PC Charges	6,906	7,677	7,878	5,452	5,452	(2,426)
Transportation Services	5093	9796-GIS Records	965		3,573	2,645	2,645	(928)
Transportation Services	5093	9806-Abate-Professional Serv	(454,793)	(167,004)	(454,793)	(454,793)	(454,793)	0
<b>Transportation Services</b>	<b>Total</b>		<b>2,081,705</b>	<b>1,845,055</b>	<b>2,022,420</b>	<b>2,144,351</b>	<b>2,159,910</b>	<b>137,490</b>
Highway Maintenance	5110	5001-Direct Labor Charged		810,368				0
Highway Maintenance	5110	5002-Offtime Charged		156,725				0
Highway Maintenance	5110	5003-Fringe Benefits Charged		896,834				0
Highway Maintenance	5110	5004-Indirect Overhead Charged		44,003				0
Highway Maintenance	5110	5051-Direct Labor Applied		(810,368)				0
Highway Maintenance	5110	5052-Offtime Applied		(156,725)				0
Highway Maintenance	5110	5053-Fringe Benefits Applied		(896,834)		0	0	0
Highway Maintenance	5110	5054-Indirect Overhead Applied		(44,003)				0
Highway Maintenance	5110	5189-Direct Labor Transfer-Out		(50,734)				0
Highway Maintenance	5110	5199-Salaries-Wages Budget	1,382,710	1,066,898	1,325,964	1,185,821	1,191,961	(134,003)
Highway Maintenance	5110	5201-Overtime	84,420	72,744	158,952	158,952	158,952	0
Highway Maintenance	5110	5312-Social Security Taxes	112,282	81,798	113,630	90,715	91,185	(22,445)
Highway Maintenance	5110	5313-Adjustment -Social Security Taxes		(3,881)				0
Highway Maintenance	5110	5318-Unemployment Compensation	19,000		19,000	0	0	(19,000)
Highway Maintenance	5110	5420-Employee Health Care	447,935	274,982	425,088	330,000	330,000	(95,088)
Highway Maintenance	5110	5421-Employee Pension	172,272	113,744	165,745	121,000	121,000	(44,745)
Highway Maintenance	5110	5422-Legacy Healthcare	237,941	184,530	221,718	261,000	261,000	39,282
Highway Maintenance	5110	5423-Legacy Pension	302,363	333,832	309,209	311,000	311,000	1,791
Highway Maintenance	5110	5489-Fringe Transfer Indirect-Out		(15,423)				0
Highway Maintenance	5110	5499-Sal Adjustment			7,248	0	0	(7,248)
Highway Maintenance	5110	6017-Housekeeping Service Fees		12,985	17,000	16,500	16,500	(500)
Highway Maintenance	5110	6060-Ash-Rubbish-Waste Disposa	41,969	30,960	41,969	45,909	45,909	3,940
Highway Maintenance	5110	6326-Electricity	11,500	9,080	11,500	11,500	11,500	0
Highway Maintenance	5110	6329-Tel and Tel Outside Ven	1,400	1,721	1,400	1,400	1,400	0
Highway Maintenance	5110	6503-Equipt Rental-Short Term	600		600	600	600	0
Highway Maintenance	5110	6610-R/M-Bldg and Structures	11,400	10,745	11,400	16,400	16,400	5,000
Highway Maintenance	5110	6620-R/M Grounds	2,265		2,265	2,265	2,265	0
Highway Maintenance	5110	6630-R/M Machinery Tools Eq	1,000		1,000	1,000	1,000	0
Highway Maintenance	5110	6670-R/M Str Pkwy Walks Oth	6,700		6,700	0	0	(6,700)
Highway Maintenance	5110	6999-Sundry Services	100		100	100	100	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5110	7105-Asphalt and Tar	54,200	1,322	54,200	83,322	83,322	29,122
Highway Maintenance	5110	7115-Cement Lime and Mortar	1,900	1,045	1,900	2,662	2,662	762
Highway Maintenance	5110	7121-Drain Pipe and Culverts	200	1,197	200	151	151	(49)
Highway Maintenance	5110	7141-Salt	71,218	2,576	71,218	73,549	73,549	2,331
Highway Maintenance	5110	7145-Sand	750	525	750	800	800	50
Highway Maintenance	5110	7151-Steel Structural Reinforc	14,500	7,119	14,500	18,004	18,004	3,504
Highway Maintenance	5110	7155-Stone Gravel and Cinders	2,146	0	2,146	2,882	2,882	736
Highway Maintenance	5110	7178-Hardware & Other Material	100		100	100	100	0
Highway Maintenance	5110	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5110	7199-Other Bldg & Roadway Matl	10,714	1,306	10,714	11,787	11,787	1,073
Highway Maintenance	5110	7210-Chemicals & Industr Gases	175		175	325	325	150
Highway Maintenance	5110	7532-Cleaning Supplies		77				0
Highway Maintenance	5110	7599-Other Household Supplies	1,043		1,043	0	0	(1,043)
Highway Maintenance	5110	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5110	7820-Gasoline	173,290	69,696	173,290	173,290	173,290	0
Highway Maintenance	5110	7840-Repair Parts	3,240		3,240	1,927	1,927	(1,313)
Highway Maintenance	5110	7935-Law Enf & Pub Sfty Suppl	585		585	585	585	0
Highway Maintenance	5110	7970-Tools & Minor Equip	1,300		1,300	1,300	1,300	0
Highway Maintenance	5110	7973-Minor Office Equipment				14,875	14,875	14,875
Highway Maintenance	5110	7979-Minor Other Equipment				2,000	2,000	2,000
Highway Maintenance	5110	7980-Repair Pts-Non-Motor Vh	200		200	200	200	0
Highway Maintenance	5110	7999-Sundry Materials & Suppl	100		100	0	0	(100)
Highway Maintenance	5110	9644-AB R/M OFFICE EQUIPMENT CHARGE		(252)				0
Highway Maintenance	5110	9702-Technical Support & Infrastructure	11,940	7,407	2,098	3,181	3,181	1,083
Highway Maintenance	5110	9704-Fleet Management Services	1,144,426	1,074,552	1,431,570	1,410,221	1,433,976	2,406
Highway Maintenance	5110	9714-IT Security	755	3,206	432	968	968	536
Highway Maintenance	5110	9727-Pool Vehicle Rental	5,296		5,296	5,296	5,296	0
Highway Maintenance	5110	9744-R/M Office Equipment Charges	20	252	111	487	487	376
Highway Maintenance	5110	9768-Application Chgs - Network	14,256	14,357	2,707	4,868	4,868	2,161
Highway Maintenance	5110	9776-Telephone Allocation				8,777	8,777	8,777
Highway Maintenance	5110	9788-PC Charges	3,998	4,444	685	818	818	133
Highway Maintenance	5110	9854-Abate-Highway	(18,000)	(8,580)	(18,000)	(18,000)	(18,000)	0
Highway Maintenance	5120	5001-Direct Labor Charged		607,374				0
Highway Maintenance	5120	5002-Offtime Charged		117,466				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5120	5003-Fringe Benefits Charged		672,181				0
Highway Maintenance	5120	5004-Indirect Overhead Charged		32,980				0
Highway Maintenance	5120	5051-Direct Labor Applied		(607,374)				0
Highway Maintenance	5120	5052-Offtime Applied		(117,466)				0
Highway Maintenance	5120	5053-Fringe Benefits Applied		(672,181)		0	0	0
Highway Maintenance	5120	5054-Indirect Overhead Applied		(32,980)				0
Highway Maintenance	5120	5189-Direct Labor Transfer-Out		(16,427)				0
Highway Maintenance	5120	5199-Salaries-Wages Budget	999,604	689,711	1,017,084	892,372	897,062	(120,022)
Highway Maintenance	5120	5201-Overtime	99,960	81,007	188,112	188,112	188,112	0
Highway Maintenance	5120	5249-Sick Payout Offset		18,259				0
Highway Maintenance	5120	5312-Social Security Taxes	84,142	55,585	92,196	68,265	68,625	(23,571)
Highway Maintenance	5120	5313-Adjustment -Social Security Taxes		(1,257)				0
Highway Maintenance	5120	5318-Unemployment Compensation	2,000		2,000	0	0	(2,000)
Highway Maintenance	5120	5420-Employee Health Care	315,067	162,467	310,392	208,000	208,000	(102,392)
Highway Maintenance	5120	5421-Employee Pension	124,501	72,908	127,135	78,000	78,000	(49,135)
Highway Maintenance	5120	5422-Legacy Healthcare	212,023	133,233	140,071	165,000	165,000	24,929
Highway Maintenance	5120	5423-Legacy Pension	269,427	241,031	200,755	199,000	199,000	(1,755)
Highway Maintenance	5120	5489-Fringe Transfer Indirect-Out		(4,994)				0
Highway Maintenance	5120	5499-Sal Adjustment			5,580	0	0	(5,580)
Highway Maintenance	5120	6060-Ash-Rubbish-Waste Dispos	748	325	748	2,323	2,323	1,575
Highway Maintenance	5120	6326-Electricity	29,626	31,903	29,626	29,626	29,626	0
Highway Maintenance	5120	6503-Equipt Rental-Short Term	1,000		1,000	1,000	1,000	0
Highway Maintenance	5120	6620-R/M Grounds	980		980	74,626	74,626	73,646
Highway Maintenance	5120	6630-R/M Machinery Tools Eq	500		500	500	500	0
Highway Maintenance	5120	6670-R/M Str Pkwy Walks Oth	4,500		4,500	0	0	(4,500)
Highway Maintenance	5120	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5120	7105-Asphalt and Tar	36,890	620	36,890	56,711	56,711	19,821
Highway Maintenance	5120	7115-Cement Lime and Mortar	100		100	100	100	0
Highway Maintenance	5120	7121-Drain Pipe and Culverts	200		200	151	151	(49)
Highway Maintenance	5120	7141-Salt	76,650	49,264	76,650	79,158	79,158	2,508
Highway Maintenance	5120	7145-Sand	700	450	700	700	700	0
Highway Maintenance	5120	7151-Steel Structural Reinforc	5,364	1,876	5,364	6,660	6,660	1,296
Highway Maintenance	5120	7155-Stone Gravel and Cinders	716	545	716	961	961	245
Highway Maintenance	5120	7178-Hardware & Other Material	50,230		50,230	17,730	17,730	(32,500)



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5120	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5120	7199-Other Bldg & Roadway Matl	12,221		12,221	13,445	13,445	1,224
Highway Maintenance	5120	7210-Chemicals & Industr Gases	175		175	325	325	150
Highway Maintenance	5120	7811-Oil and Other Lubricants	150		150	150	150	0
Highway Maintenance	5120	7820-Gasoline	82,494	71,396	82,494	82,494	82,494	0
Highway Maintenance	5120	7840-Repair Parts	3,075		3,075	1,675	1,675	(1,400)
Highway Maintenance	5120	7935-Law Enf & Pub Sfty Suppl	585		585	585	585	0
Highway Maintenance	5120	7970-Tools & Minor Equip	1,900		1,900	1,900	1,900	0
Highway Maintenance	5120	7980-Repair Pts-Non-Motor Vh	200		200	200	200	0
Highway Maintenance	5120	7999-Sundry Materials & Suppl	100		100	0	0	(100)
Highway Maintenance	5120	9614-AB IT SECURITY		(1,749)				0
Highway Maintenance	5120	9702-Technical Support & Infrastructure	6,513	4,040	4,196	2,121	2,121	(2,075)
Highway Maintenance	5120	9704-Fleet Management Services	887,845	780,688	992,061	1,151,016	1,139,333	147,272
Highway Maintenance	5120	9714-IT Security		1,749	864	645	645	(219)
Highway Maintenance	5120	9727-Pool Vehicle Rental	2,762	119	2,762	2,762	2,762	0
Highway Maintenance	5120	9768-Application Chgs - Network	7,776	7,831	5,414	3,245	3,245	(2,169)
Highway Maintenance	5120	9776-Telephone Allocation				10,625	10,625	10,625
Highway Maintenance	5120	9788-PC Charges	2,181	2,424	1,370	545	545	(825)
Highway Maintenance	5120	9854-Abate-Highway	(15,000)	(76,261)	(15,000)	(15,000)	(15,000)	0
Highway Maintenance	5140	5001-Direct Labor Charged		1,201,082				0
Highway Maintenance	5140	5002-Offtime Charged		232,289				0
Highway Maintenance	5140	5003-Fringe Benefits Charged		1,329,238				0
Highway Maintenance	5140	5004-Indirect Overhead Charged		65,219				0
Highway Maintenance	5140	5051-Direct Labor Applied		(1,201,082)				0
Highway Maintenance	5140	5052-Offtime Applied		(232,289)				0
Highway Maintenance	5140	5053-Fringe Benefits Applied		(1,329,238)		0	0	0
Highway Maintenance	5140	5054-Indirect Overhead Applied		(65,219)				0
Highway Maintenance	5140	5189-Direct Labor Transfer-Out		(36,257)				0
Highway Maintenance	5140	5199-Salaries-Wages Budget	1,592,820	1,414,069	1,473,012	1,542,066	1,549,971	76,959
Highway Maintenance	5140	5201-Overtime	109,284	133,928	205,704	205,704	205,704	0
Highway Maintenance	5140	5312-Social Security Taxes	130,284	111,594	128,396	117,969	118,573	(9,823)
Highway Maintenance	5140	5313-Adjustment -Social Security Taxes		(2,774)				0
Highway Maintenance	5140	5318-Unemployment Compensation	55,000	1,387	55,000	0	0	(55,000)
Highway Maintenance	5140	5420-Employee Health Care	509,106	340,939	469,152	395,000	395,000	(74,152)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5140	5421-Employee Pension	198,318	149,079	184,126	158,000	158,000	(26,126)
Highway Maintenance	5140	5422-Legacy Healthcare	286,115	254,464	259,309	313,000	313,000	53,691
Highway Maintenance	5140	5423-Legacy Pension	363,559	460,349	368,341	408,000	408,000	39,659
Highway Maintenance	5140	5489-Fringe Transfer Indirect-Out		(11,022)				0
Highway Maintenance	5140	5499-Sal Adjustment			9,492	0	0	(9,492)
Highway Maintenance	5140	6017-Housekeeping Service Fees	20,000	16,399	19,000	18,500	18,500	(500)
Highway Maintenance	5140	6060-Ash-Rubbish-Waste Dispos	25,078	10,272	25,078	38,103	38,103	13,025
Highway Maintenance	5140	6326-Electricity	9,200	10,303	9,200	9,200	9,200	0
Highway Maintenance	5140	6329-Tel and Tel Outside Ven	620	1,063	620	620	620	0
Highway Maintenance	5140	6503-Equipt Rental-Short Term	1,050		1,050	1,050	1,050	0
Highway Maintenance	5140	6610-R/M-Bldg and Structures	200		200	14,683	14,683	14,483
Highway Maintenance	5140	6620-R/M Grounds	980		980	980	980	0
Highway Maintenance	5140	6630-R/M Machinery Tools Eq	500		500	500	500	0
Highway Maintenance	5140	6670-R/M Str Pkwy Walks Oth	10,100		10,100	0	0	(10,100)
Highway Maintenance	5140	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5140	7105-Asphalt and Tar	47,000	3,133	47,000	72,254	72,254	25,254
Highway Maintenance	5140	7121-Drain Pipe and Culverts	2,000	969	2,000	1,513	1,513	(487)
Highway Maintenance	5140	7141-Salt	133,136	2,732	133,136	137,493	137,493	4,357
Highway Maintenance	5140	7145-Sand	600		600	600	600	0
Highway Maintenance	5140	7151-Steel Structural Reinforc	44,175	1,527	44,175	54,850	54,850	10,675
Highway Maintenance	5140	7155-Stone Gravel and Cinders	3,129	343	3,129	4,202	4,202	1,073
Highway Maintenance	5140	7178-Hardware & Other Material	220		220	220	220	0
Highway Maintenance	5140	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5140	7199-Other Bldg & Roadway Matl	10,045	4,679	10,045	11,051	11,051	1,006
Highway Maintenance	5140	7210-Chemicals & Industr Gases	75		75	140	140	65
Highway Maintenance	5140	7532-Cleaning Supplies		463				0
Highway Maintenance	5140	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5140	7820-Gasoline	148,240	145,918	148,240	148,240	148,240	0
Highway Maintenance	5140	7840-Repair Parts	300		300	300	300	0
Highway Maintenance	5140	7924-Employe Wearing Apparel		985				0
Highway Maintenance	5140	7935-Law Enf & Pub Sfty Suppl	585		585	585	585	0
Highway Maintenance	5140	7970-Tools & Minor Equip	1,200		1,200	1,200	1,200	0
Highway Maintenance	5140	7980-Repair Pts-Non-Motor Vh	200		200	200	200	0
Highway Maintenance	5140	7999-Sundry Materials & Suppl	100		100	0	0	(100)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5140	9702-Technical Support & Infrastructure	3,256	2,020	1,049	1,060	1,060	11
Highway Maintenance	5140	9704-Fleet Management Services	1,626,711	1,430,342	1,777,447	1,980,638	1,968,955	191,508
Highway Maintenance	5140	9714-IT Security	9,567	874	216	323	323	107
Highway Maintenance	5140	9727-Pool Vehicle Rental	10,783	9,400	10,783	10,783	10,783	0
Highway Maintenance	5140	9768-Application Chgs - Network	3,888	3,915	1,354	1,623	1,623	269
Highway Maintenance	5140	9776-Telephone Allocation				11,549	11,549	11,549
Highway Maintenance	5140	9788-PC Charges	1,090	1,212	343	273	273	(70)
Highway Maintenance	5140	9854-Abate-Highway	(8,000)		(8,000)	(8,000)	(8,000)	0
Highway Maintenance	5150	5001-Direct Labor Charged		349,521				0
Highway Maintenance	5150	5002-Offtime Charged		67,597				0
Highway Maintenance	5150	5003-Fringe Benefits Charged		386,815				0
Highway Maintenance	5150	5004-Indirect Overhead Charged		18,979				0
Highway Maintenance	5150	5051-Direct Labor Applied		(349,521)				0
Highway Maintenance	5150	5052-Offtime Applied		(67,597)				0
Highway Maintenance	5150	5053-Fringe Benefits Applied		(386,815)		0	0	0
Highway Maintenance	5150	5054-Indirect Overhead Applied		(18,979)				0
Highway Maintenance	5150	5189-Direct Labor Transfer-Out		(2,599)				0
Highway Maintenance	5150	5199-Salaries-Wages Budget	411,250	413,022	413,282	507,491	510,900	97,618
Highway Maintenance	5150	5201-Overtime	18,132	26,454	34,104	34,104	34,104	0
Highway Maintenance	5150	5249-Sick Payout Offset		16,236				0
Highway Maintenance	5150	5312-Social Security Taxes	32,840	32,036	34,220	38,822	39,083	4,863
Highway Maintenance	5150	5313-Adjustment -Social Security Taxes		(199)				0
Highway Maintenance	5150	5318-Unemployment Compensation	500		500	0	0	(500)
Highway Maintenance	5150	5420-Employee Health Care	115,108	92,146	113,400	113,000	113,000	(400)
Highway Maintenance	5150	5421-Employee Pension	51,359	42,857	51,660	46,000	46,000	(5,660)
Highway Maintenance	5150	5422-Legacy Healthcare	92,569	74,497	70,735	90,000	90,000	19,265
Highway Maintenance	5150	5423-Legacy Pension	117,633	134,772	116,601	117,000	117,000	399
Highway Maintenance	5150	5489-Fringe Transfer Indirect-Out		(790)				0
Highway Maintenance	5150	5499-Sal Adjustment			1,104	0	0	(1,104)
Highway Maintenance	5150	6630-R/M Machinery Tools Eq	4,448		4,448	4,448	4,448	0
Highway Maintenance	5150	6670-R/M Str Pkwy Walks Oth	860		860	0	0	(860)
Highway Maintenance	5150	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5150	7105-Asphalt and Tar		41,210				0
Highway Maintenance	5150	7111-Brick Concrete Bl and for	4,933		4,933	5,000	5,000	67

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5150	7115-Cement Lime and Mortar	110,736	83,103	110,736	152,924	152,924	42,188
Highway Maintenance	5150	7121-Drain Pipe and Culverts	10,628	1,455	10,628	8,040	8,040	(2,588)
Highway Maintenance	5150	7131-Lumber and Millwork	1,623	327	1,623	1,623	1,623	0
Highway Maintenance	5150	7145-Sand	450		450	450	450	0
Highway Maintenance	5150	7151-Steel Structural Reinforc	3,412	2,196	3,412	4,237	4,237	825
Highway Maintenance	5150	7155-Stone Gravel and Cinders	1,877		1,877	2,520	2,520	643
Highway Maintenance	5150	7178-Hardware & Other Material	400	230	400	400	400	0
Highway Maintenance	5150	7186-Painting Materials	306	863	306	306	306	0
Highway Maintenance	5150	7199-Other Bldg & Roadway Matl	13,308	4,525	13,308	14,640	14,640	1,332
Highway Maintenance	5150	7210-Chemicals & Industr Gases	150	593	150	279	279	129
Highway Maintenance	5150	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5150	7820-Gasoline	17,351	10,011	17,351	17,351	17,351	0
Highway Maintenance	5150	7840-Repair Parts	100		100	100	100	0
Highway Maintenance	5150	7935-Law Enf & Pub Sfty Suppl	585	60	585	585	585	0
Highway Maintenance	5150	7970-Tools & Minor Equip	2,440	5,078	2,440	2,440	2,440	0
Highway Maintenance	5150	7980-Repair Pts-Non-Motor Vh	800	820	800	800	800	0
Highway Maintenance	5150	7999-Sundry Materials & Suppl	200		200	0	0	(200)
Highway Maintenance	5150	8588-Oth Capital Outlay-(exp)	481,752	250,369	341,690	341,690	341,690	0
Highway Maintenance	5150	9702-Technical Support & Infrastructure	2,171	1,347	3,147	0	0	(3,147)
Highway Maintenance	5150	9704-Fleet Management Services	202,585	187,319	194,669	200,892	200,892	6,223
Highway Maintenance	5150	9714-IT Security	3,021	583	648	0	0	(648)
Highway Maintenance	5150	9727-Pool Vehicle Rental	887		887	887	887	0
Highway Maintenance	5150	9768-Application Chgs - Network	2,592	2,610	4,061	0	0	(4,061)
Highway Maintenance	5150	9776-Telephone Allocation				2,310	2,310	2,310
Highway Maintenance	5150	9788-PC Charges	727	808	1,028	0	0	(1,028)
Highway Maintenance	5150	9854-Abate-Highway		(1,145)				0
Highway Maintenance	5152	9754-Hiway/Grns/Mtnc. Serv.	6,000	15,974	6,000	6,000	6,000	0
Highway Maintenance	5155	5001-Direct Labor Charged		96,034				0
Highway Maintenance	5155	5002-Offtime Charged		18,573				0
Highway Maintenance	5155	5003-Fringe Benefits Charged		106,281				0
Highway Maintenance	5155	5004-Indirect Overhead Charged		5,215				0
Highway Maintenance	5155	5051-Direct Labor Applied		(96,034)				0
Highway Maintenance	5155	5052-Offtime Applied		(18,573)				0
Highway Maintenance	5155	5053-Fringe Benefits Applied		(106,281)		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5155	5054-Indirect Overhead Applied		(5,215)				0
Highway Maintenance	5155	5189-Direct Labor Transfer-Out		(1,682)				0
Highway Maintenance	5155	5199-Salaries-Wages Budget	105,920	111,181	106,028	97,619	98,103	(7,925)
Highway Maintenance	5155	5201-Overtime		6,508				0
Highway Maintenance	5155	5312-Social Security Taxes	8,104	8,581	8,104	7,467	7,505	(599)
Highway Maintenance	5155	5313-Adjustment -Social Security Taxes		(129)				0
Highway Maintenance	5155	5318-Unemployment Compensation	800		800	0	0	(800)
Highway Maintenance	5155	5420-Employee Health Care	32,888	30,069	32,400	48,000	48,000	15,600
Highway Maintenance	5155	5421-Employee Pension	13,261	12,038	13,254	13,000	13,000	(254)
Highway Maintenance	5155	5422-Legacy Healthcare	38,103	18,615	20,210	38,000	38,000	17,790
Highway Maintenance	5155	5423-Legacy Pension	48,421	33,677	30,107	33,000	33,000	2,893
Highway Maintenance	5155	5489-Fringe Transfer Indirect-Out		(511)				0
Highway Maintenance	5155	6630-R/M Machinery Tools Eq	200		200	200	200	0
Highway Maintenance	5155	6670-R/M Str Pkwy Walks Oth	1,200		1,200	0	0	(1,200)
Highway Maintenance	5155	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5155	7178-Hardware & Other Material	100		100	100	100	0
Highway Maintenance	5155	7186-Painting Materials	47,094	31,807	47,094	47,094	47,094	0
Highway Maintenance	5155	7199-Other Bldg & Roadway Matl	1,166	12,601	1,166	1,283	1,283	117
Highway Maintenance	5155	7210-Chemicals & Industr Gases	150		150	279	279	129
Highway Maintenance	5155	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5155	7820-Gasoline	9,019	12,415	9,019	9,019	9,019	0
Highway Maintenance	5155	7840-Repair Parts	50		50	50	50	0
Highway Maintenance	5155	7935-Law Enf & Pub Sfty Suppl	7,586		7,586	7,586	7,586	0
Highway Maintenance	5155	7970-Tools & Minor Equip	1,300		1,300	1,300	1,300	0
Highway Maintenance	5155	7980-Repair Pts-Non-Motor Vh	100		100	100	100	0
Highway Maintenance	5155	7999-Sundry Materials & Suppl	100		100	0	0	(100)
Highway Maintenance	5155	9702-Technical Support & Infrastructure	1,085	673				0
Highway Maintenance	5155	9704-Fleet Management Services	114,971	95,666	107,285	170,318	170,318	63,033
Highway Maintenance	5155	9714-IT Security	2,266	291				0
Highway Maintenance	5155	9727-Pool Vehicle Rental	182		182	182	182	0
Highway Maintenance	5155	9768-Application Chgs - Network	1,296	1,305				0
Highway Maintenance	5155	9776-Telephone Allocation				924	924	924
Highway Maintenance	5155	9788-PC Charges	363	404				0
Highway Maintenance	5155	9854-Abate-Highway	(18,000)		(18,000)	(18,000)	(18,000)	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5160	5001-Direct Labor Charged		791,646				0
Highway Maintenance	5160	5002-Offtime Charged		153,104				0
Highway Maintenance	5160	5003-Fringe Benefits Charged		876,115				0
Highway Maintenance	5160	5004-Indirect Overhead Charged		42,986				0
Highway Maintenance	5160	5051-Direct Labor Applied		(791,646)				0
Highway Maintenance	5160	5052-Offtime Applied		(153,104)				0
Highway Maintenance	5160	5053-Fringe Benefits Applied		(876,115)		0	0	0
Highway Maintenance	5160	5054-Indirect Overhead Applied		(42,986)				0
Highway Maintenance	5160	5189-Direct Labor Transfer-Out		(25,327)				0
Highway Maintenance	5160	5199-Salaries-Wages Budget	1,034,006	927,336	870,480	1,052,506	1,057,989	187,509
Highway Maintenance	5160	5201-Overtime	105,660	105,569	199,104	199,104	199,104	0
Highway Maintenance	5160	5312-Social Security Taxes	87,216	73,819	81,844	80,516	80,936	(908)
Highway Maintenance	5160	5313-Adjustment -Social Security Taxes		(1,938)				0
Highway Maintenance	5160	5318-Unemployment Compensation	1,200	188	1,200	0	0	(1,200)
Highway Maintenance	5160	5420-Employee Health Care	310,463	219,695	273,456	248,000	248,000	(25,456)
Highway Maintenance	5160	5421-Employee Pension	126,929	95,381	108,810	101,000	101,000	(7,810)
Highway Maintenance	5160	5422-Legacy Healthcare	207,303	156,555	190,781	196,000	196,000	5,219
Highway Maintenance	5160	5423-Legacy Pension	263,430	283,222	288,166	261,000	261,000	(27,166)
Highway Maintenance	5160	5489-Fringe Transfer Indirect-Out		(7,700)				0
Highway Maintenance	5160	5499-Sal Adjustment			21,732	0	0	(21,732)
Highway Maintenance	5160	6060-Ash-Rubbish-Waste Dispos	59,105	110,151	59,105	126,994	126,994	67,889
Highway Maintenance	5160	6620-R/M Grounds	9,575	9,409	9,575	9,575	9,575	0
Highway Maintenance	5160	6630-R/M Machinery Tools Eq	2,025	6,278	2,025	3,700	3,700	1,675
Highway Maintenance	5160	6670-R/M Str Pkwy Walks Oth	16,500		16,500	0	0	(16,500)
Highway Maintenance	5160	6999-Sundry Services	100	17,155	100	27,100	27,100	27,000
Highway Maintenance	5160	7100-Bldg & Rdwy Mat (bud)		193				0
Highway Maintenance	5160	7105-Asphalt and Tar	57,056	201,870	57,056	87,713	87,713	30,657
Highway Maintenance	5160	7115-Cement Lime and Mortar	2,325	30,558	2,325	3,211	3,211	886
Highway Maintenance	5160	7121-Drain Pipe and Culverts	6,802	7,200	6,802	5,145	5,145	(1,657)
Highway Maintenance	5160	7141-Salt	16,888	203,807	16,888	17,441	17,441	553
Highway Maintenance	5160	7145-Sand	450	2,893	450	450	450	0
Highway Maintenance	5160	7151-Steel Structural Reinforc	93,624	159,388	93,624	116,249	116,249	22,625
Highway Maintenance	5160	7155-Stone Gravel and Cinders	7,026	6,779	7,026	9,435	9,435	2,409
Highway Maintenance	5160	7178-Hardware & Other Material	100		100	100	100	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5160	7186-Painting Materials	100	3,293	100	100	100	0
Highway Maintenance	5160	7199-Other Bldg & Roadway Matl	16,216	38,824	16,216	17,840	17,840	1,624
Highway Maintenance	5160	7210-Chemicals & Industr Gases	175	385	175	326	326	151
Highway Maintenance	5160	7811-Oil and Other Lubricants	50	50	50	50	50	0
Highway Maintenance	5160	7820-Gasoline	101,284	88,027	101,284	101,284	101,284	0
Highway Maintenance	5160	7840-Repair Parts	1,598	1,598	1,598	898	898	(700)
Highway Maintenance	5160	7935-Law Enf & Pub Sfty Suppl	585	37	585	585	585	0
Highway Maintenance	5160	7970-Tools & Minor Equip	2,828	2,270	2,828	2,828	2,828	0
Highway Maintenance	5160	7980-Repair Pts-Non-Motor Vh	62	125	62	62	62	0
Highway Maintenance	5160	9641-AB DP SOFTWARE LEASE/LCN CHG		(331)				0
Highway Maintenance	5160	9702-Technical Support & Infrastructure	8,684	5,387	1,049	3,181	3,181	2,132
Highway Maintenance	5160	9704-Fleet Management Services	1,507,062	1,393,869	1,458,752	1,893,903	1,893,903	435,151
Highway Maintenance	5160	9714-IT Security	2,518	2,331	216	968	968	752
Highway Maintenance	5160	9727-Pool Vehicle Rental	10,876	5,491	10,876	10,876	10,876	0
Highway Maintenance	5160	9741-DP Software Lease/Lcn Charges		331				0
Highway Maintenance	5160	9768-Application Chgs - Network	10,368	10,441	1,354	4,869	4,869	3,515
Highway Maintenance	5160	9776-Telephone Allocation				14,782	14,782	14,782
Highway Maintenance	5160	9788-PC Charges	2,908	3,232	343	818	818	475
Highway Maintenance	5160	9854-Abate-Highway	(67,000)	(61,541)	(67,000)	(67,000)	(67,000)	0
Highway Maintenance	5171	5001-Direct Labor Charged		155,141				0
Highway Maintenance	5171	5002-Offtime Charged		30,004				0
Highway Maintenance	5171	5003-Fringe Benefits Charged		171,695				0
Highway Maintenance	5171	5004-Indirect Overhead Charged		8,424				0
Highway Maintenance	5171	5051-Direct Labor Applied		(155,141)				0
Highway Maintenance	5171	5052-Offtime Applied		(30,004)				0
Highway Maintenance	5171	5053-Fringe Benefits Applied		(171,695)		0	0	0
Highway Maintenance	5171	5054-Indirect Overhead Applied		(8,424)				0
Highway Maintenance	5171	5189-Direct Labor Transfer-Out		(2,649)				0
Highway Maintenance	5171	5199-Salaries-Wages Budget	279,880	180,888	276,568	353,663	356,781	80,213
Highway Maintenance	5171	5201-Overtime	19,680	13,374	36,852	36,852	36,852	0
Highway Maintenance	5171	5312-Social Security Taxes	22,924	14,091	23,964	27,055	27,294	3,330
Highway Maintenance	5171	5313-Adjustment -Social Security Taxes		(203)				0
Highway Maintenance	5171	5318-Unemployment Compensation				0	0	0
Highway Maintenance	5171	5420-Employee Health Care	65,776	31,039	64,800	38,000	38,000	(26,800)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5171	5421-Employee Pension	34,587	18,209	34,571	19,000	19,000	(15,571)
Highway Maintenance	5171	5422-Legacy Healthcare	62,345	26,425	40,420	30,000	30,000	(10,420)
Highway Maintenance	5171	5423-Legacy Pension	79,227	47,806	78,523	50,000	50,000	(28,523)
Highway Maintenance	5171	5489-Fringe Transfer Indirect-Out		(805)				0
Highway Maintenance	5171	5499-Sal Adjustment			3,900	0	0	(3,900)
Highway Maintenance	5171	6670-R/M Str Pkwy Walks Oth	2,800		2,800	0	0	(2,800)
Highway Maintenance	5171	6999-Sundry Services	24,275	34,881	24,275	24,275	24,275	0
Highway Maintenance	5171	7170-Electrical Materials	66,375	13,699	66,375	50,000	50,000	(16,375)
Highway Maintenance	5171	7178-Hardware & Other Material	1,300		1,300	1,300	1,300	0
Highway Maintenance	5171	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5171	7199-Other Bldg & Roadway Matl	1,166	2,480	1,166	1,283	1,283	117
Highway Maintenance	5171	7210-Chemicals & Industr Gases	25	268	25	47	47	22
Highway Maintenance	5171	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5171	7820-Gasoline	5,904	9,098	5,904	5,904	5,904	0
Highway Maintenance	5171	7840-Repair Parts	50		50	50	50	0
Highway Maintenance	5171	7935-Law Enf & Pub Sfty Suppl	6,475	93	6,475	6,475	6,475	0
Highway Maintenance	5171	7970-Tools & Minor Equip	1,500	1,836	1,500	1,500	1,500	0
Highway Maintenance	5171	9702-Technical Support & Infrastructure	7,598	4,713	3,147	2,121	2,121	(1,026)
Highway Maintenance	5171	9704-Fleet Management Services	172,532	139,977	155,217	232,717	232,717	77,500
Highway Maintenance	5171	9714-IT Security	2,769	2,040	648	645	645	(3)
Highway Maintenance	5171	9768-Application Chgs - Network	9,072	9,136	4,061	3,246	3,246	(815)
Highway Maintenance	5171	9776-Telephone Allocation				924	924	924
Highway Maintenance	5171	9788-PC Charges	2,544	2,828	1,028	545	545	(483)
Highway Maintenance	5171	9854-Abate-Highway		(59,130)				0
Highway Maintenance	5180	6080-Postage	280		280	200	200	(80)
Highway Maintenance	5180	6326-Electricity	13,200	11,933	13,200	13,200	13,200	0
Highway Maintenance	5180	6327-Natural Gas	16,000	12,642	16,000	16,000	16,000	0
Highway Maintenance	5180	6328-Sewage Charges	7,400	8,037	7,400	8,000	8,000	600
Highway Maintenance	5180	6329-Tel and Tel Outside Ven	2,900	1,414	2,900	2,900	2,900	0
Highway Maintenance	5180	6331-Water	2,200	1,314	2,200	2,200	2,200	0
Highway Maintenance	5180	6610-R/M-Bldg and Structures	917		917	917	917	0
Highway Maintenance	5180	6670-R/M Str Pkwy Walks Oth	14,640		14,640	0	0	(14,640)
Highway Maintenance	5180	6696-R/M Radios Transmtrs	400		400	400	400	0
Highway Maintenance	5180	6999-Sundry Services	50		50	50	50	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5180	7178-Hardware & Other Material	50		50	50	50	0
Highway Maintenance	5180	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5180	7199-Other Bldg & Roadway Matl	1,164	0	1,164	1,281	1,281	117
Highway Maintenance	5180	7210-Chemicals & Industr Gases	150	581	150	279	279	129
Highway Maintenance	5180	7500-Household Supplies (bud)		663				0
Highway Maintenance	5180	7532-Cleaning Supplies	2,203	1,129	2,203	2,200	2,200	(3)
Highway Maintenance	5180	7599-Other Household Supplies	827		827	0	0	(827)
Highway Maintenance	5180	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5180	7910-Office Supplies	4,000	3,343	4,000	2,800	2,800	(1,200)
Highway Maintenance	5180	7924-Employe Wearing Apparel				5,000	5,000	5,000
Highway Maintenance	5180	7935-Law Enf & Pub Sfty Suppl	3,251	13,769	3,251	4,163	4,163	912
Highway Maintenance	5180	7970-Tools & Minor Equip	15,001	420	15,001	15,210	15,210	209
Highway Maintenance	5180	7979-Minor Other Equipment		18,162				0
Highway Maintenance	5180	7980-Repair Pts-Non-Motor Vh	1,400		1,400	1,438	1,438	38
Highway Maintenance	5180	7999-Sundry Materials & Suppl	580		580	0	0	(580)
Highway Maintenance	5180	9644-AB R/M OFFICE EQUIPMENT CHARGE		(190)				0
Highway Maintenance	5180	9683-AB IMSD CENTRAL PURCHASES		(981)				0
Highway Maintenance	5180	9744-R/M Office Equipment Charges	279	190	366	366	366	(0)
Highway Maintenance	5180	9749-HOC Graphics	704		704	758	758	54
Highway Maintenance	5180	9775-Bldg Space Rental Alloc	148,460	148,460	114,190	189,310	189,310	75,120
Highway Maintenance	5180	9782-Fleet Maint Space Rental	245,183	245,183	266,146	344,107	344,107	77,961
Highway Maintenance	5180	9783-IMSD Central Purchases		981				0
Highway Maintenance	5190	5001-Direct Labor Charged		527,123				0
Highway Maintenance	5190	5002-Offtime Charged		101,946				0
Highway Maintenance	5190	5003-Fringe Benefits Charged		583,367				0
Highway Maintenance	5190	5004-Indirect Overhead Charged		28,623				0
Highway Maintenance	5190	5051-Direct Labor Applied		(527,123)				0
Highway Maintenance	5190	5052-Offtime Applied		(101,946)				0
Highway Maintenance	5190	5053-Fringe Benefits Applied		(583,367)		0	0	0
Highway Maintenance	5190	5054-Indirect Overhead Applied		(28,623)				0
Highway Maintenance	5190	5189-Direct Labor Transfer-Out		(748)				0
Highway Maintenance	5190	5199-Salaries-Wages Budget	525,317	611,860	690,340	625,474	628,301	(62,039)
Highway Maintenance	5190	5201-Overtime	13,980	3,902	26,400	26,400	26,400	0
Highway Maintenance	5190	5312-Social Security Taxes	41,268	44,496	54,838	46,099	46,315	(8,523)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5190	5313-Adjustment -Social Security Taxes		(57)				0
Highway Maintenance	5190	5318-Unemployment Compensation	500		500	0	0	(500)
Highway Maintenance	5190	5328-Employe Merit Awards	0				54,300	54,300
Highway Maintenance	5190	5420-Employee Health Care	129,596	100,891	139,030	101,000	101,000	(38,030)
Highway Maintenance	5190	5421-Employee Pension	116,502	59,083	82,767	63,000	63,000	(19,767)
Highway Maintenance	5190	5422-Legacy Healthcare	95,354	50,158	90,944	80,000	80,000	(10,944)
Highway Maintenance	5190	5423-Legacy Pension	121,172	90,740	190,259	162,000	162,000	(28,259)
Highway Maintenance	5190	5489-Fringe Transfer Indirect-Out		(227)				0
Highway Maintenance	5190	5499-Sal Adjustment			1,104	0	0	(1,104)
Highway Maintenance	5190	6022-Computer Access Info Svcs	2,000	2,046	2,000	2,000	2,000	0
Highway Maintenance	5190	6040-Membership Dues				1,000	1,000	1,000
Highway Maintenance	5190	6050-Contract Pers Serv-Short	40,000		40,000	0	0	(40,000)
Highway Maintenance	5190	6080-Postage	100	4	100	100	100	0
Highway Maintenance	5190	6109-Medical Service Fees	2,380		2,380	2,380	2,380	0
Highway Maintenance	5190	6147-Prof. Serv.-Data Process		23,442		40,000	40,000	40,000
Highway Maintenance	5190	6148-Prof. Serv-Recurring Oper	5,000	7,605	5,000	5,000	5,000	0
Highway Maintenance	5190	6329-Tel and Tel Outside Ven	24,180	43,510	24,180	15,080	15,080	(9,100)
Highway Maintenance	5190	6637-R/M Computer Equip		45				0
Highway Maintenance	5190	6696-R/M Radios Transmtrs	1,000		1,000	1,000	1,000	0
Highway Maintenance	5190	6802-Parking Fees		8				0
Highway Maintenance	5190	6803-Auto Allowance	267		267	267	267	0
Highway Maintenance	5190	6805-Education/Seminar Paym'ts	1,400		1,400	1,400	1,400	0
Highway Maintenance	5190	6809-Conference Expenses	1,000	577	1,000	1,200	1,200	200
Highway Maintenance	5190	6812-Meetings Other Auth Travl	720	30	720	720	720	0
Highway Maintenance	5190	6999-Sundry Services	75		75	75	75	0
Highway Maintenance	5190	7820-Gasoline	4,325	2,524	4,325	4,325	4,325	0
Highway Maintenance	5190	7910-Office Supplies	4,599	659	4,599	3,200	3,200	(1,399)
Highway Maintenance	5190	7915-Computer Software		673				0
Highway Maintenance	5190	7917-DP Supplies	75		75	0	0	(75)
Highway Maintenance	5190	7920-Books Perodicals Films	133		133	0	0	(133)
Highway Maintenance	5190	7930-""Photo,Prtg,Repro & Bindg""	67		67	0	0	(67)
Highway Maintenance	5190	7973-Minor Office Equipment	600		600	600	600	0
Highway Maintenance	5190	7977-Minor DP Equipment		1,516				0
Highway Maintenance	5190	7991-Purchasing Card Purchases		28,278				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Highway Maintenance	5190	7999-Sundry Materials & Suppl	100		100	0	0	(100)
Highway Maintenance	5190	8502-Major Maint Bldg-(exp)	5,000		5,000	5,000	5,000	0
Highway Maintenance	5190	8551-Mach & Equip-Repl-(cap)	10,076		10,076	10,076	10,076	0
Highway Maintenance	5190	8559-Major Mtce-Equip(exp)	16,595		16,595	16,595	16,595	0
Highway Maintenance	5190	8902-Appr for Conting-Alloc	13,780					0
Highway Maintenance	5190	9623-AB PROF SVC DATA PROCESS CHG		(5,638)				0
Highway Maintenance	5190	9683-AB IMSD CENTRAL PURCHASES		(31)				0
Highway Maintenance	5190	9702-Technical Support & Infrastructure	45,820	22,220	19,929	24,387	24,387	4,458
Highway Maintenance	5190	9704-Fleet Management Services	22,394	26,901	20,141	22,503	22,503	2,362
Highway Maintenance	5190	9706-Prof Serv Div Services	78,300	77,583	156,600	156,600	156,600	0
Highway Maintenance	5190	9710-Corporation Counsel Services	1,753	1,189	5,000	5,000	5,000	0
Highway Maintenance	5190	9714-IT Security	12,085	8,743	3,238	5,805	5,805	2,567
Highway Maintenance	5190	9719-Risk Management Services	19,949	12,638	12,761	15,825	16,744	3,983
Highway Maintenance	5190	9723-Prof. Serv. -Data Process Charges		5,638				0
Highway Maintenance	5190	9727-Pool Vehicle Rental		54				0
Highway Maintenance	5190	9749-HOC Graphics	60	90	60	60	60	0
Highway Maintenance	5190	9751-Administrative Services # 1		761,161				0
Highway Maintenance	5190	9756-Administrative Services # 6	8,268	88,642	8,268	8,268	8,268	0
Highway Maintenance	5190	9768-Application Chgs - Network	38,879	39,154	20,304	29,211	29,211	8,907
Highway Maintenance	5190	9769-Application Chgs - Mainframe	5,641	18,078	8,366	5,291	5,291	(3,075)
Highway Maintenance	5190	9774-Worker Comp Med and WC Pay	367,678	227,369	309,112	254,497	254,497	(54,615)
Highway Maintenance	5190	9776-Telephone Allocation	53,324	56,533	12,204	3,693	3,693	(8,511)
Highway Maintenance	5190	9777-Insurance Services	363,712	353,628	317,400	268,494	300,151	(17,249)
Highway Maintenance	5190	9779-Central Service Allocation	412,647	412,647	351,062	351,062	311,277	(39,785)
Highway Maintenance	5190	9783-IMSD Central Purchases		31				0
Highway Maintenance	5190	9786-Radio Comm Serv	101,109	94,840	118,810	126,368	126,368	7,558
Highway Maintenance	5190	9788-PC Charges	10,904	12,121	5,138	4,907	4,907	(231)
Highway Maintenance	5190	9793-Sewer Maintenance Charges	18,200	7,207	18,200	18,200	18,200	0
Highway Maintenance	5190	9851-Abate-Administrative Serv. #1		(761,161)				0
Highway Maintenance	5190	9854-Abate-Highway	(6,000)		(6,000)	(6,000)	(6,000)	0
<b>Highway Maintenance</b>	<b>Total</b>		<b>23,213,310</b>	<b>19,446,001</b>	<b>23,224,266</b>	<b>24,047,999</b>	<b>24,132,143</b>	<b>907,877</b>
Fleet Management	5300	5001-Direct Labor Charged		1,737,456				0
Fleet Management	5300	5002-Offtime Charged		336,024				0
Fleet Management	5300	5003-Fringe Benefits Charged		1,922,842				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Fleet Management	5300	5051-Direct Labor Applied		(1,737,456)				0
Fleet Management	5300	5052-Offtime Applied		(336,024)				0
Fleet Management	5300	5053-Fringe Benefits Applied		(1,922,842)		0	0	0
Fleet Management	5300	5189-Direct Labor Transfer-Out		(19,503)				0
Fleet Management	5300	5199-Salaries-Wages Budget	2,463,330	2,087,442	2,470,890	2,971,017	2,813,487	342,597
Fleet Management	5300	5201-Overtime	100,200	103,571	109,992	150,000	150,000	40,008
Fleet Management	5300	5312-Social Security Taxes	196,067	158,948	197,356	232,791	215,229	17,873
Fleet Management	5300	5313-Adjustment -Social Security Taxes		(1,492)				0
Fleet Management	5300	5318-Unemployment Compensation				0	0	0
Fleet Management	5300	5328-Employe Merit Awards	0				21,600	21,600
Fleet Management	5300	5329-Tool Allowance	2,700	2,600	2,700	2,700	2,700	0
Fleet Management	5300	5410-Compensated Absences		21,640				0
Fleet Management	5300	5420-Employee Health Care	765,173	492,737	736,759	601,000	601,000	(135,759)
Fleet Management	5300	5421-Employee Pension	325,256	219,312	308,861	233,000	233,000	(75,861)
Fleet Management	5300	5422-Legacy Healthcare	552,824	401,353	466,531	523,000	523,000	56,469
Fleet Management	5300	5423-Legacy Pension	702,493	726,083	713,639	688,000	688,000	(25,639)
Fleet Management	5300	5489-Fringe Transfer Indirect-Out		(5,929)				0
Fleet Management	5300	5490-Fringe Benefit Trans-Indirect		0				0
Fleet Management	5300	6017-Housekeeping Service Fees	50,000	70,810	91,500	41,500	41,500	(50,000)
Fleet Management	5300	6020-Laundry-Dry Cleaning	26,000	41,223	26,000	26,000	26,000	0
Fleet Management	5300	6041-Other Licenses and Permit		474				0
Fleet Management	5300	6050-Contract Pers Serv-Short		17,865	25,000	25,000	25,000	0
Fleet Management	5300	6060-Ash-Rubbish-Waste Dispos	18,000	20,722	18,000	18,000	18,000	0
Fleet Management	5300	6080-Postage	500		500	500	500	0
Fleet Management	5300	6326-Electricity	130,000	118,498	137,500	137,500	137,500	0
Fleet Management	5300	6327-Natural Gas	50,000	18,549	50,000	50,000	50,000	0
Fleet Management	5300	6329-Tel and Tel Outside Ven	12,000	9,201	14,500	14,500	14,500	0
Fleet Management	5300	6331-Water	13,000	8,681	13,000	13,000	13,000	0
Fleet Management	5300	6502-Equipt Rental-Long Term	1,000		4,100	4,100	4,100	0
Fleet Management	5300	6503-Equipt Rental-Short Term		17,214	750	750	750	0
Fleet Management	5300	6610-R/M-Bldg and Structures	120,000	176,361	349,407	349,407	349,407	0
Fleet Management	5300	6630-R/M Machinery Tools Eq	23,000		23,000	23,000	23,000	0
Fleet Management	5300	6637-R/M Computer Equip			100	100	100	0
Fleet Management	5300	6650-Safety	60,000	97,556	75,000	75,000	75,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Fleet Management	5300	6692-Outside Services	585,000	645,789	755,000	755,000	755,000	0
Fleet Management	5300	6693-Vehicle and Equipment Services		428				0
Fleet Management	5300	6805-Education/Seminar Paym'ts	2,000		2,000	2,000	2,000	0
Fleet Management	5300	6812-Meetings Other Auth Travl	2,000		2,000	2,000	2,000	0
Fleet Management	5300	6999-Sundry Services	1,000		1,000	1,000	1,000	0
Fleet Management	5300	7178-Hardware & Other Material	2,000		2,000	2,000	2,000	0
Fleet Management	5300	7199-Other Bldg & Roadway Matl	2,000		2,000	2,000	2,000	0
Fleet Management	5300	7210-Chemicals & Industr Gases	9,000	4,638	10,100	10,100	10,100	0
Fleet Management	5300	7532-Cleaning Supplies		1,107	750	750	750	0
Fleet Management	5300	7599-Other Household Supplies	6,500	1,682	6,500	6,500	6,500	0
Fleet Management	5300	7820-Gasoline	24,000	25,949	24,000	24,000	24,000	0
Fleet Management	5300	7840-Repair Parts	2,480,402	2,245,746	2,570,402	2,570,402	2,570,402	0
Fleet Management	5300	7910-Office Supplies	7,500	3,004	7,500	7,500	7,500	0
Fleet Management	5300	7915-Computer Software		3,160	75,000	75,000	75,000	0
Fleet Management	5300	7920-Books Perodicals Films	1,000		1,000	1,000	1,000	0
Fleet Management	5300	7924-Employe Wearing Apparel	2,000	305	2,500	2,500	2,500	0
Fleet Management	5300	7970-Tools & Minor Equip	18,000	28,596	54,500	54,500	54,500	0
Fleet Management	5300	7973-Minor Office Equipment			10,000	10,000	10,000	0
Fleet Management	5300	7977-Minor DP Equipment		26,613	25,000	25,000	25,000	0
Fleet Management	5300	7999-Sundry Materials & Suppl	25,000	546,451	25,000	25,000	25,000	0
Fleet Management	5300	8010-Depreciation-System		0				0
Fleet Management	5300	8021-Debt Service-Principal	4,217,764	4,217,764	4,599,664	7,458,875	7,458,875	2,859,211
Fleet Management	5300	8495-Budget Abatement OC Misc				(790,912)	(790,912)	(790,912)
Fleet Management	5300	8502-Major Maint Bldg-(exp)	95,000		90,000	90,000	90,000	0
Fleet Management	5300	8551-Mach & Equip-Repl-(cap)			100,090	100,090	100,090	0
Fleet Management	5300	8552-Mach & Equip-New-(cap)	60,000	45,808	135,000	135,000	135,000	0
Fleet Management	5300	8587-Capital Outlay-Lease Purc	115,798	115,797				0
Fleet Management	5300	8902-Appr for Conting-Alloc	3,739					0
Fleet Management	5300	9623-AB PROF SVC DATA PROCESS CHG		0				0
Fleet Management	5300	9641-AB DP SOFTWARE LEASE/LCN CHG		(45,517)				0
Fleet Management	5300	9644-AB R/M OFFICE EQUIPMENT CHARGE		(13,637)				0
Fleet Management	5300	9683-AB IMSD CENTRAL PURCHASES		(15,386)				0
Fleet Management	5300	9686-CH RADIO COMMUNICATION SERV		(3,931)				0
Fleet Management	5300	9702-Technical Support & Infrastructure	35,820	22,220	45,103	43,473	43,473	(1,630)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Fleet Management	5300	9704-Fleet Management Services		18,734		0	0	0
Fleet Management	5300	9705-Park Service Division			15,000	0	0	(15,000)
Fleet Management	5300	9714-IT Security	252	9,034	8,420	11,933	11,933	3,513
Fleet Management	5300	9719-Risk Management Services	5,785	3,665	5,072	6,290	6,655	1,583
Fleet Management	5300	9723-Prof. Serv. -Data Process Charges		0				0
Fleet Management	5300	9728-Vehicle Depreciation	943,000	2,868,862	780,768	780,768	780,768	0
Fleet Management	5300	9734-Grnds Mtnc Traffic Div			10,000	10,000	10,000	0
Fleet Management	5300	9736-Fleet Interest Allocation	572,001	526,368	584,423	541,705	541,705	(42,718)
Fleet Management	5300	9741-DP Software Lease/Lcn Charges		45,517				0
Fleet Management	5300	9744-R/M Office Equipment Charges	5,064	13,637	38,883	26,286	26,286	(12,597)
Fleet Management	5300	9749-HOC Graphics	1,657	802	1,657	3,337	3,337	1,680
Fleet Management	5300	9754-Hiway/Grns/Mtnc. Serv.	15,000	62,435	15,000	15,000	15,000	0
Fleet Management	5300	9756-Administrative Services # 6	188,946	156,427	188,946	188,946	188,946	0
Fleet Management	5300	9768-Application Chgs - Network	40,175	40,459	52,789	60,043	60,043	7,254
Fleet Management	5300	9769-Application Chgs - Mainframe	3,760	12,052	8,366	4,233	4,233	(4,133)
Fleet Management	5300	9772-Facility Assmt Inspect	10,598	10,598	11,485	12,128	12,128	643
Fleet Management	5300	9774-Worker Comp Med and WC Pay	69,353	45,120	59,382	63,387	63,387	4,005
Fleet Management	5300	9775-Bldg Space Rental Alloc	95,480	95,480	177,540	121,750	121,750	(55,790)
Fleet Management	5300	9776-Telephone Allocation	15,464	16,395	12,735	14,782	14,782	2,047
Fleet Management	5300	9777-Insurance Services	20,462	19,894	52,627	60,728	68,778	16,151
Fleet Management	5300	9779-Central Service Allocation	338,475	338,475	205,182	205,182	231,972	26,790
Fleet Management	5300	9783-IMSD Central Purchases		15,386				0
Fleet Management	5300	9786-Radio Comm Serv		3,931				0
Fleet Management	5300	9788-PC Charges	11,268	12,525	13,359	10,087	10,087	(3,272)
Fleet Management	5300	9793-Sewer Maintenance Charges	7,900	354	3,000	3,000	3,000	0
Fleet Management	5300	9805-Abate-Park Service Division				0	0	0
Fleet Management	5300	9828-Abate-Vehicle Depreciation	(943,000)	(2,868,862)	(780,768)	(780,768)	(780,768)	0
<b>Fleet Management</b>	<b>Total</b>		<b>14,708,706</b>	<b>14,087,789</b>	<b>15,845,059</b>	<b>18,151,460</b>	<b>18,033,173</b>	<b>2,188,114</b>
Transit/Paratransit Systems	5605	6030-Advertising	2,145	57	2,145	2,145	2,145	0
Transit/Paratransit Systems	5605	6146-Prof. Serv-Cap/Major Mtce	15,000	40,771	15,000	15,000	15,000	0
Transit/Paratransit Systems	5605	6329-Tel and Tel Outside Ven		12				0
Transit/Paratransit Systems	5605	6812-Meetings Other Auth Travl	2,000		2,000	2,000	2,000	0
Transit/Paratransit Systems	5605	7850-Tires and Tubes	500,000	505,625	530,000	513,136	513,136	(16,864)
Transit/Paratransit Systems	5605	7999-Sundry Materials & Suppl		11,011				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Transit/Paratransit Systems	5605	8010-Depreciation-System	17,464,767	16,613,403	17,464,767	17,464,767	17,464,767	0
Transit/Paratransit Systems	5605	8012-Depr-Bldg and Structure		927,793				0
Transit/Paratransit Systems	5605	8026-Debt Issue Expenses		87,978				0
Transit/Paratransit Systems	5605	8029-Fed & St Depr Offset	(13,971,814)	(13,078,390)	(13,971,814)	(13,971,814)	(13,971,814)	0
Transit/Paratransit Systems	5605	8201-Transit Operations	135,766,474	130,768,693	138,065,394	139,176,213	139,176,213	1,110,819
Transit/Paratransit Systems	5605	8202-Passenger Abatement	(30,771,257)	(15,588,247)	(27,694,132)	(22,224,135)	(22,224,135)	5,469,997
Transit/Paratransit Systems	5605	8203-Other Transit Abatements	(4,071,694)	(2,253,660)	(3,960,443)	(3,559,985)	(3,559,985)	400,458
Transit/Paratransit Systems	5605	8499-Other Charges		7,341				0
Transit/Paratransit Systems	5605	8502-Major Maint Bldg-(exp)	390,000	153,321	290,000	386,000	386,000	96,000
Transit/Paratransit Systems	5605	8551-Mach & Equip-Repl-(cap)			488,500	925,900	925,900	437,400
Transit/Paratransit Systems	5605	8552-Mach & Equip-New-(cap)	343,000	178,180				0
Transit/Paratransit Systems	5605	8555-Furniture&Fixtures-New-Cap				100,000	100,000	100,000
Transit/Paratransit Systems	5605	8557-Computer Equip-New- (cap)	500,000	691,804	500,000	966,000	966,000	466,000
Transit/Paratransit Systems	5605	8558-Computer Equip-Repl-(cap)	453,598	966,810	215,975	524,762	524,762	308,787
Transit/Paratransit Systems	5605	8590-Capital Outlay-Contra	(1,296,598)	(713,791)	(1,204,475)	(2,516,662)	(2,516,662)	(1,312,187)
Transit/Paratransit Systems	5605	8902-Appr for Conting-Alloc	100,000		58,664	0	0	(58,664)
Transit/Paratransit Systems	5605	9709-Audit Service	25,350	25,350	27,885	17,100	17,100	(10,785)
Transit/Paratransit Systems	5605	9754-Hiway/Grns/Mtn. Serv.	10,000	8,580	10,000	10,000	10,000	0
Transit/Paratransit Systems	5605	9756-Administrative Services # 6	393,611	325,868	393,611	393,611	393,611	0
Transit/Paratransit Systems	5605	9772-Facility Assmt Inspect	24,622	24,622	26,790	26,860	26,860	70
Transit/Paratransit Systems	5605	9774-Worker Comp Med and WC Pay	15,000	12,377	15,000	0	0	(15,000)
Transit/Paratransit Systems	5605	9777-Insurance Services	31,814	30,932	327,577	351,837	393,236	65,659
Transit/Paratransit Systems	5605	9779-Central Service Allocation	335,825	335,825	399,741	399,741	520,629	120,888
Transit/Paratransit Systems	5605	9780-Interest Alloc	1,396,013	709,704	1,308,602	1,290,720	1,290,720	(17,882)
Transit/Paratransit Systems	5605	9786-Radio Comm Serv	310,136	290,906	375,861	399,773	399,773	23,912
Transit/Paratransit Systems	5605	9793-Sewer Maintenance Charges	10,630	935	2,850	3,100	3,100	250
Transit/Paratransit Systems	5605	9796-GIS Records			7,171	7,274	7,274	103
Transit/Paratransit Systems	5901	6329-Tel and Tel Outside Ven		5,381				0
Transit/Paratransit Systems	5901	8123-Purchase of Service	14,009,152	9,528,898	14,031,083	14,171,365	14,171,365	140,282
Transit/Paratransit Systems	5901	8124-Misc Service Charges	1,907,333	1,014,132	1,870,279	1,835,287	1,835,287	(34,992)
Transit/Paratransit Systems	5901	8201-Transit Operations	932,427	941,761	969,975	958,975	958,975	(11,000)
Transit/Paratransit Systems	5901	9756-Administrative Services # 6	214,139	177,284	214,139	214,139	214,139	0
Transit/Paratransit Systems	5901	9779-Central Service Allocation	64,246	64,246	65,507	65,507	47,246	(18,261)
<b>Transit/Paratransit Systems</b>	<b>Total</b>		<b>125,105,919</b>	<b>132,815,514</b>	<b>130,847,652</b>	<b>137,948,616</b>	<b>138,092,642</b>	<b>7,244,990</b>

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Director's Office	5801	5001-Direct Labor Charged		521,480				0
Director's Office	5801	5002-Offtime Charged		100,854				0
Director's Office	5801	5003-Fringe Benefits Charged		577,122				0
Director's Office	5801	5051-Direct Labor Applied		(521,480)				0
Director's Office	5801	5052-Offtime Applied		(100,854)				0
Director's Office	5801	5053-Fringe Benefits Applied		(577,122)		0	0	0
Director's Office	5801	5198-Potential Sal Adj-Budget	9,432					0
Director's Office	5801	5199-Salaries-Wages Budget	666,987	619,103	678,248	783,364	806,169	127,921
Director's Office	5801	5201-Overtime		1,134				0
Director's Office	5801	5248-Sick Leave Payout		51,943				0
Director's Office	5801	5312-Social Security Taxes	51,020	50,171	51,876	59,927	60,985	9,109
Director's Office	5801	5318-Unemployment Compensation				0	0	0
Director's Office	5801	5328-Employe Merit Awards	0				3,200	3,200
Director's Office	5801	5420-Employee Health Care	115,108	74,202	113,400	93,000	93,000	(20,400)
Director's Office	5801	5421-Employee Pension	83,091	61,127	83,984	65,000	65,000	(18,984)
Director's Office	5801	5422-Legacy Healthcare	45,569	33,083	38,456	43,000	43,000	4,544
Director's Office	5801	5423-Legacy Pension	57,906	59,851	58,825	57,000	57,000	(1,825)
Director's Office	5801	6030-Advertising	2,000		2,000	2,000	2,000	0
Director's Office	5801	6040-Membership Dues	3,995		3,995	3,995	3,995	0
Director's Office	5801	6080-Postage	750	254	750	750	750	0
Director's Office	5801	6148-Prof. Serv-Recurring Oper	54,468		54,468	54,468	54,468	0
Director's Office	5801	6329-Tel and Tel Outside Ven	2,750	7,568	2,750	2,750	2,750	0
Director's Office	5801	6339-Records Center Charges	1,500	371	1,500	1,500	1,500	0
Director's Office	5801	6409-Printing and Stationery	2,500		2,500	2,500	2,500	0
Director's Office	5801	6640-R/M Office Equipment	5,000		5,000	5,000	5,000	0
Director's Office	5801	6803-Auto Allowance	1,000	52	1,000	1,000	1,000	0
Director's Office	5801	6805-Education/Seminar Paym'ts	10,000		10,000	10,000	10,000	0
Director's Office	5801	6809-Conference Expenses	20,000		20,000	20,000	20,000	0
Director's Office	5801	7820-Gasoline	1,199	247	1,199	1,199	1,199	0
Director's Office	5801	7910-Office Supplies	4,750	67	4,750	4,750	4,750	0
Director's Office	5801	7920-Books Perodicals Films	650		650	650	650	0
Director's Office	5801	7930-""Photo,Prtg,Repro & Bindg""	650		650	650	650	0
Director's Office	5801	7970-Tools & Minor Equip	1,500		1,500	1,500	1,500	0
Director's Office	5801	7991-Purchasing Card Purchases	250	177	250	250	250	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Director's Office	5801	7999-Sundry Materials & Suppl	20,000		20,000	20,000	20,000	0
Director's Office	5801	8551-Mach & Equip-Repl-(cap)	7,500		7,500	7,500	7,500	0
Director's Office	5801	8902-Appr for Conting-Alloc	880					0
Director's Office	5801	9641-AB DP SOFTWARE LEASE/LCN CHG		(331)				0
Director's Office	5801	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,051)				0
Director's Office	5801	9683-AB IMSD CENTRAL PURCHASES		(207)				0
Director's Office	5801	9702-Technical Support & Infrastructure	16,282	10,100	8,391	14,844	14,844	6,453
Director's Office	5801	9704-Fleet Management Services	9,352	8,875	9,136	9,708	9,708	572
Director's Office	5801	9714-IT Security	1,259	2,040	216	1,935	1,935	1,719
Director's Office	5801	9719-Risk Management Services	59,324	37,122	64,961	66,426	66,426	1,465
Director's Office	5801	9741-DP Software Lease/Lcn Charges		331				0
Director's Office	5801	9744-R/M Office Equipment Charges	1,614	1,051	4,255	2,026	2,026	(2,229)
Director's Office	5801	9749-HOC Graphics	1,770		1,770	108	108	(1,662)
Director's Office	5801	9768-Application Chgs - Network	9,072	9,136	1,354	9,737	9,737	8,383
Director's Office	5801	9769-Application Chgs - Mainframe	15,042	48,207	14,640	8,466	8,466	(6,174)
Director's Office	5801	9774-Worker Comp Med and WC Pay	17,087	13,470	15,885	15,884	15,884	(1)
Director's Office	5801	9776-Telephone Allocation	3,639	3,858	4,245	2,310	2,310	(1,935)
Director's Office	5801	9777-Insurance Services	1,438	1,398	1,745	1,557	1,557	(188)
Director's Office	5801	9779-Central Service Allocation	22,114	22,114	6,416	6,416	10,488	4,072
Director's Office	5801	9782-Fleet Maint Space Rental	83,584	83,584	92,808	119,994	119,994	27,186
Director's Office	5801	9783-IMSD Central Purchases		207				0
Director's Office	5801	9788-PC Charges	2,544	2,828	343	1,636	1,636	1,293
Director's Office	5801	9856-Abate-Administrative Serv. #6	(1,124,576)	(1,024,576)	(1,124,576)	(1,124,576)	(1,124,576)	0
Director's Office	5803	8204-Other Transportation Prog Exp		1,524,902				0
<b>Director's Office</b>	<b>Total</b>		<b>290,000</b>	<b>1,702,406</b>	<b>266,839</b>	<b>378,224</b>	<b>409,359</b>	<b>142,520</b>
DHHS - Behavioral Health Division	6312	5001-Direct Labor Charged		647,542				0
DHHS - Behavioral Health Division	6312	5002-Offtime Charged		125,235				0
DHHS - Behavioral Health Division	6312	5003-Fringe Benefits Charged		716,635				0
DHHS - Behavioral Health Division	6312	5051-Direct Labor Applied		(647,511)				0
DHHS - Behavioral Health Division	6312	5052-Offtime Applied		(125,229)				0
DHHS - Behavioral Health Division	6312	5053-Fringe Benefits Applied		(716,601)		0	0	0
DHHS - Behavioral Health Division	6312	5189-Direct Labor Transfer-Out	(164,726)	(169,200)	(171,286)			171,286
DHHS - Behavioral Health Division	6312	5198-Potential Sal Adj-Budget	9,168					0
DHHS - Behavioral Health Division	6312	5199-Salaries-Wages Budget	748,896	738,711	405,694	779,730	513,953	108,259

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6312	5201-Overtime		0				0
DHHS - Behavioral Health Division	6312	5312-Social Security Taxes	55,325	52,994	28,991	57,774	37,389	8,398
DHHS - Behavioral Health Division	6312	5313-Adjustment -Social Security Taxes		(12,943)				0
DHHS - Behavioral Health Division	6312	5318-Unemployment Compensation	86,500	3,491	11,500	0	0	(11,500)
DHHS - Behavioral Health Division	6312	5328-Employe Merit Awards	53,537				224,800	224,800
DHHS - Behavioral Health Division	6312	5410-Compensated Absences		4,950				0
DHHS - Behavioral Health Division	6312	5420-Employee Health Care	110,350	81,961		(1,800,000)	(1,510,206)	(1,510,206)
DHHS - Behavioral Health Division	6312	5421-Employee Pension	114,200	71,843	47,687	(863,000)	(863,000)	(910,687)
DHHS - Behavioral Health Division	6312	5422-Legacy Healthcare	196,994	74,216	135,094	147,000	147,000	11,906
DHHS - Behavioral Health Division	6312	5423-Legacy Pension	250,328	134,264	206,649	309,000	309,000	102,351
DHHS - Behavioral Health Division	6312	5489-Fringe Transfer Indirect-Out	(51,285)	(54,164)	(53,888)			53,888
DHHS - Behavioral Health Division	6312	5495-Pers Serv Indirect Abatement	(2,000,000)		(2,000,000)	(2,000,000)	(2,000,000)	0
DHHS - Behavioral Health Division	6312	5499-Sal Adjustment				1,244,648	1,244,648	1,244,648
DHHS - Behavioral Health Division	6312	6021-Recording and Filing Fees	300		300	0	0	(300)
DHHS - Behavioral Health Division	6312	6030-Advertising	108,000	25,472	108,000	50,000	50,000	(58,000)
DHHS - Behavioral Health Division	6312	6040-Membership Dues	192,000	(14,770)	192,000	1,645	1,645	(190,355)
DHHS - Behavioral Health Division	6312	6041-Other Licenses and Permit	1,000	400	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	6080-Postage	6,000	22	6,000	3,000	3,000	(3,000)
DHHS - Behavioral Health Division	6312	6106-Legal Fees-General	50,000	7,000	50,000	99,000	99,000	49,000
DHHS - Behavioral Health Division	6312	6147-Prof. Serv.-Data Process		81,000				0
DHHS - Behavioral Health Division	6312	6148-Prof. Serv-Recurring Oper	50,000		50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6312	6149-Prof. Serv.-Nonrecur Oper	200,000	3,290,024	524,000	474,000	474,000	(50,000)
DHHS - Behavioral Health Division	6312	6329-Tel and Tel Outside Ven	44,000	87,159	44,000	80,000	80,000	36,000
DHHS - Behavioral Health Division	6312	6509-Building and Space Rental				1,000,000	1,000,000	1,000,000
DHHS - Behavioral Health Division	6312	6803-Auto Allowance	1,500	247	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6312	6805-Education/Seminar Paym'ts	15,000	2,722	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6312	6809-Conference Expenses	5,000		5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6312	6812-Meetings Other Auth Travl	2,000		2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6312	6999-Sundry Services	3,000	783	3,000	1,000	1,000	(2,000)
DHHS - Behavioral Health Division	6312	7399-Other Food and Provisions	5,000	5,046	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6312	7599-Other Household Supplies		52				0
DHHS - Behavioral Health Division	6312	7729-Other Genl Med Surg Supl		10				0
DHHS - Behavioral Health Division	6312	7820-Gasoline	1,200	818	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6312	7910-Office Supplies	2,500	2,123	2,500	2,500	2,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6312	7920-Books Perodicals Films	1,000	348	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	7930-""Photo,Prtg,Repro & Bindg""	324,000	0				0
DHHS - Behavioral Health Division	6312	7977-Minor DP Equipment		549				0
DHHS - Behavioral Health Division	6312	7991-Purchasing Card Purchases		0				0
DHHS - Behavioral Health Division	6312	7999-Sundry Materials & Suppl	6,000	4,718	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6312	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6312	9644-AB R/M OFFICE EQUIPMENT CHARGE		(7,340)				0
DHHS - Behavioral Health Division	6312	9702-Technical Support & Infrastructure	59,699	37,033	23,076	30,749	30,749	7,673
DHHS - Behavioral Health Division	6312	9704-Fleet Management Services	29,951	21,450	23,213	21,034	21,034	(2,179)
DHHS - Behavioral Health Division	6312	9710-Corporation Counsel Services	496,225	514,652	520,000	550,000	550,000	30,000
DHHS - Behavioral Health Division	6312	9714-IT Security	1,511	16,028	4,750	9,353	9,353	4,603
DHHS - Behavioral Health Division	6312	9719-Risk Management Services	82,744	52,419	51,220	69,511	73,687	22,467
DHHS - Behavioral Health Division	6312	9727-Pool Vehicle Rental	145		145	145	145	0
DHHS - Behavioral Health Division	6312	9744-R/M Office Equipment Charges	7,025	7,340	16,133	14,149	14,149	(1,984)
DHHS - Behavioral Health Division	6312	9749-HOC Graphics	810		810	345	345	(465)
DHHS - Behavioral Health Division	6312	9751-Administrative Services # 1	1,516,026	1,434,628	1,348,381	1,348,381	1,459,270	110,889
DHHS - Behavioral Health Division	6312	9768-Application Chgs - Network	71,278	71,783	29,779	47,062	47,062	17,283
DHHS - Behavioral Health Division	6312	9772-Facility Assmt Inspect	13,891	13,891	14,466	14,504	14,504	38
DHHS - Behavioral Health Division	6312	9774-Worker Comp Med and WC Pay	873,401	530,737	566,190	528,587	528,587	(37,603)
DHHS - Behavioral Health Division	6312	9776-Telephone Allocation	221,179	234,489	309,351	149,207	149,207	(160,144)
DHHS - Behavioral Health Division	6312	9777-Insurance Services	196,550	191,100	205,199	182,074	205,596	397
DHHS - Behavioral Health Division	6312	9779-Central Service Allocation	2,064,679	2,064,679	1,784,288	1,784,288	1,991,363	207,075
DHHS - Behavioral Health Division	6312	9783-IMSD Central Purchases		1,513				0
DHHS - Behavioral Health Division	6312	9788-PC Charges	19,991	22,222	7,536	7,906	7,906	370
DHHS - Behavioral Health Division	6312	9796-GIS Records	1,374	1,374	652	661	661	9
DHHS - Behavioral Health Division	6312	9850-Abate-Admin Srvc A	(8,030,269)	(7,586,708)	(6,457,669)	(1,020,923)	(1,625,017)	4,832,652
DHHS - Behavioral Health Division	6313	5001-Direct Labor Charged		540,626				0
DHHS - Behavioral Health Division	6313	5002-Offtime Charged		104,557				0
DHHS - Behavioral Health Division	6313	5003-Fringe Benefits Charged		598,311				0
DHHS - Behavioral Health Division	6313	5051-Direct Labor Applied		(540,626)				0
DHHS - Behavioral Health Division	6313	5052-Offtime Applied		(104,557)				0
DHHS - Behavioral Health Division	6313	5053-Fringe Benefits Applied		(598,311)		0	0	0
DHHS - Behavioral Health Division	6313	5189-Direct Labor Transfer-Out		0				0
DHHS - Behavioral Health Division	6313	5199-Salaries-Wages Budget	835,154	635,612	845,866	868,423	872,985	27,119

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6313	5201-Overtime	12,456	1,502	12,648	1,500	1,500	(11,148)
DHHS - Behavioral Health Division	6313	5312-Social Security Taxes	64,838	45,570	65,682	66,433	66,784	1,102
DHHS - Behavioral Health Division	6313	5313-Adjustment -Social Security Taxes		0				0
DHHS - Behavioral Health Division	6313	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6313	5401-Fringe Benefits			36,200			(36,200)
DHHS - Behavioral Health Division	6313	5410-Compensated Absences		1,890				0
DHHS - Behavioral Health Division	6313	5420-Employee Health Care	175,884	108,150	142,486	126,000	126,000	(16,486)
DHHS - Behavioral Health Division	6313	5421-Employee Pension	103,680	64,246	105,733	68,000	68,000	(37,733)
DHHS - Behavioral Health Division	6313	5422-Legacy Healthcare	238,489	148,432	231,589	208,000	208,000	(23,589)
DHHS - Behavioral Health Division	6313	5423-Legacy Pension	303,057	268,528	354,255	276,000	276,000	(78,255)
DHHS - Behavioral Health Division	6313	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6313	6050-Contract Pers Serv-Short		66,306				0
DHHS - Behavioral Health Division	6313	6805-Education/Seminar Paym'ts	1,500	457	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6313	6809-Conference Expenses	1,500		1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6313	7599-Other Household Supplies		42				0
DHHS - Behavioral Health Division	6313	7729-Other Genl Med Surg Supl		37				0
DHHS - Behavioral Health Division	6313	7910-Office Supplies	4,000	523	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6313	7977-Minor DP Equipment		2,556				0
DHHS - Behavioral Health Division	6313	7999-Sundry Materials & Suppl	6,400	5,650	6,400	6,400	6,400	0
DHHS - Behavioral Health Division	6313	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6313	9644-AB R/M OFFICE EQUIPMENT CHARGE		(6,177)				0
DHHS - Behavioral Health Division	6313	9702-Technical Support & Infrastructure	8,684	5,387	16,782	13,784	13,784	(2,998)
DHHS - Behavioral Health Division	6313	9714-IT Security	19,890	2,331	3,454	4,192	4,192	738
DHHS - Behavioral Health Division	6313	9741-DP Software Lease/Lcn Charges		0				0
DHHS - Behavioral Health Division	6313	9744-R/M Office Equipment Charges	4,299	6,177	6,829	11,908	11,908	5,079
DHHS - Behavioral Health Division	6313	9749-HOC Graphics	45	45	45	135	135	90
DHHS - Behavioral Health Division	6313	9768-Application Chgs - Network	10,368	10,441	21,657	21,096	21,096	(561)
DHHS - Behavioral Health Division	6313	9783-IMSD Central Purchases	87,190	12,426	91,800	99,500	99,500	7,700
DHHS - Behavioral Health Division	6313	9788-PC Charges	2,908	3,232	5,481	3,544	3,544	(1,937)
DHHS - Behavioral Health Division	6313	9850-Abate-Admin Srvcs A	(1,880,342)	(1,301,830)	(1,953,907)	(1,774,215)	(1,786,828)	167,079
DHHS - Behavioral Health Division	6314	6030-Advertising	2,500	45	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6314	6148-Prof. Serv-Recurring Oper	95,000	5,740	95,000	95,000	95,000	0
DHHS - Behavioral Health Division	6314	6509-Building and Space Rental	4,000		4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6314	6999-Sundry Services		600				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6314	7399-Other Food and Provisions	3,000	158	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6314	9850-Abate-Admin Srvc A	(104,500)	(6,543)	(104,500)	(104,500)	(104,500)	0
DHHS - Behavioral Health Division	6315	5001-Direct Labor Charged		981,104				0
DHHS - Behavioral Health Division	6315	5002-Offtime Charged		189,746				0
DHHS - Behavioral Health Division	6315	5003-Fringe Benefits Charged		1,085,788				0
DHHS - Behavioral Health Division	6315	5051-Direct Labor Applied		(981,135)				0
DHHS - Behavioral Health Division	6315	5052-Offtime Applied		(189,752)				0
DHHS - Behavioral Health Division	6315	5053-Fringe Benefits Applied		(1,085,822)		0	0	0
DHHS - Behavioral Health Division	6315	5189-Direct Labor Transfer-Out		(694)				0
DHHS - Behavioral Health Division	6315	5199-Salaries-Wages Budget	694,566	656,738	690,292	712,223	715,972	25,680
DHHS - Behavioral Health Division	6315	5201-Overtime		1,372				0
DHHS - Behavioral Health Division	6315	5312-Social Security Taxes	53,144	47,732	52,772	54,484	54,773	2,001
DHHS - Behavioral Health Division	6315	5313-Adjustment -Social Security Taxes		548				0
DHHS - Behavioral Health Division	6315	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6315	5401-Fringe Benefits			40,000			(40,000)
DHHS - Behavioral Health Division	6315	5410-Compensated Absences		1,580				0
DHHS - Behavioral Health Division	6315	5420-Employee Health Care	193,789	134,824	157,478	164,000	164,000	6,522
DHHS - Behavioral Health Division	6315	5421-Employee Pension	85,955	63,079	86,287	67,000	67,000	(19,287)
DHHS - Behavioral Health Division	6315	5422-Legacy Healthcare	258,189	210,279	250,888	273,000	273,000	22,112
DHHS - Behavioral Health Division	6315	5423-Legacy Pension	328,089	380,414	383,776	271,000	271,000	(112,776)
DHHS - Behavioral Health Division	6315	5489-Fringe Transfer Indirect-Out		(211)				0
DHHS - Behavioral Health Division	6315	6329-Tel and Tel Outside Ven		1,788		2,000	2,000	2,000
DHHS - Behavioral Health Division	6315	6803-Auto Allowance	2,500	0	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6315	6805-Education/Seminar Paym'ts	3,000		3,000	2,000	2,000	(1,000)
DHHS - Behavioral Health Division	6315	6999-Sundry Services		519		500	500	500
DHHS - Behavioral Health Division	6315	7599-Other Household Supplies		8				0
DHHS - Behavioral Health Division	6315	7910-Office Supplies	500	1,742	500	1,500	1,500	1,000
DHHS - Behavioral Health Division	6315	7977-Minor DP Equipment		1,172				0
DHHS - Behavioral Health Division	6315	7999-Sundry Materials & Suppl	1,000	55	1,000	200	200	(800)
DHHS - Behavioral Health Division	6315	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6315	9702-Technical Support & Infrastructure	10,854	6,733	14,685	13,785	13,785	(900)
DHHS - Behavioral Health Division	6315	9714-IT Security	504	2,914	3,023	4,193	4,193	1,170
DHHS - Behavioral Health Division	6315	9768-Application Chgs - Network	12,960	13,051	18,950	21,096	21,096	2,146
DHHS - Behavioral Health Division	6315	9783-IMSD Central Purchases		992		50,000	50,000	50,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6315	9788-PC Charges	3,635	4,040	4,796	3,544	3,544	(1,252)
DHHS - Behavioral Health Division	6315	9850-Abate-Admin Srvc A	(1,648,685)	(1,526,913)	(1,709,946)	(1,593,025)	(1,647,063)	62,883
DHHS - Behavioral Health Division	6316	5001-Direct Labor Charged		278,051				0
DHHS - Behavioral Health Division	6316	5002-Offtime Charged		53,775				0
DHHS - Behavioral Health Division	6316	5003-Fringe Benefits Charged		307,719				0
DHHS - Behavioral Health Division	6316	5051-Direct Labor Applied		(278,051)				0
DHHS - Behavioral Health Division	6316	5052-Offtime Applied		(53,775)				0
DHHS - Behavioral Health Division	6316	5053-Fringe Benefits Applied		(307,719)		0	0	0
DHHS - Behavioral Health Division	6316	5189-Direct Labor Transfer-Out		(1,301)				0
DHHS - Behavioral Health Division	6316	5199-Salaries-Wages Budget	320,664	294,651	296,928	238,553	239,837	(57,091)
DHHS - Behavioral Health Division	6316	5201-Overtime		36,920				0
DHHS - Behavioral Health Division	6316	5312-Social Security Taxes	24,526	23,807	22,704	18,250	18,347	(4,357)
DHHS - Behavioral Health Division	6316	5313-Adjustment -Social Security Taxes		(100)				0
DHHS - Behavioral Health Division	6316	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6316	5401-Fringe Benefits			15,100			(15,100)
DHHS - Behavioral Health Division	6316	5410-Compensated Absences		910				0
DHHS - Behavioral Health Division	6316	5420-Employee Health Care	73,573	50,923	59,744	55,000	55,000	(4,744)
DHHS - Behavioral Health Division	6316	5421-Employee Pension	40,147	30,749	37,116	33,000	33,000	(4,116)
DHHS - Behavioral Health Division	6316	5422-Legacy Healthcare	98,078	55,662	96,495	91,000	91,000	(5,495)
DHHS - Behavioral Health Division	6316	5423-Legacy Pension	124,631	100,698	147,606	132,000	132,000	(15,606)
DHHS - Behavioral Health Division	6316	5489-Fringe Transfer Indirect-Out		(396)				0
DHHS - Behavioral Health Division	6316	6517-DP Software Lease/lcn		3,880		4,000	4,000	4,000
DHHS - Behavioral Health Division	6316	6805-Education/Seminar Paym'ts	1,000		1,000	500	500	(500)
DHHS - Behavioral Health Division	6316	7599-Other Household Supplies		159				0
DHHS - Behavioral Health Division	6316	7729-Other Genl Med Surg Supl		406				0
DHHS - Behavioral Health Division	6316	7910-Office Supplies	500	1,642	500	250	250	(250)
DHHS - Behavioral Health Division	6316	7920-Books Perodicals Films	500		500	250	250	(250)
DHHS - Behavioral Health Division	6316	7999-Sundry Materials & Suppl	50		50	0	0	(50)
DHHS - Behavioral Health Division	6316	9702-Technical Support & Infrastructure	49,930	30,973	8,391	16,965	16,965	8,574
DHHS - Behavioral Health Division	6316	9714-IT Security	1,762	13,405	1,727	5,160	5,160	3,433
DHHS - Behavioral Health Division	6316	9741-DP Software Lease/Lcn Charges		0				0
DHHS - Behavioral Health Division	6316	9768-Application Chgs - Network	59,614	60,036	10,829	25,965	25,965	15,136
DHHS - Behavioral Health Division	6316	9783-IMSD Central Purchases	95,000	98,161	95,000	92,500	92,500	(2,500)
DHHS - Behavioral Health Division	6316	9788-PC Charges	16,720	18,586	2,740	4,362	4,362	1,622

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6316	9850-Abate-Admin Srvcs A	(906,695)	(739,801)	(796,430)	(720,255)	(719,136)	77,294
DHHS - Behavioral Health Division	6317	5001-Direct Labor Charged		233,277				0
DHHS - Behavioral Health Division	6317	5002-Offtime Charged		45,116				0
DHHS - Behavioral Health Division	6317	5003-Fringe Benefits Charged		258,167				0
DHHS - Behavioral Health Division	6317	5051-Direct Labor Applied		(233,277)				0
DHHS - Behavioral Health Division	6317	5052-Offtime Applied		(45,116)				0
DHHS - Behavioral Health Division	6317	5053-Fringe Benefits Applied		(258,167)		0	0	0
DHHS - Behavioral Health Division	6317	5189-Direct Labor Transfer-Out		0				0
DHHS - Behavioral Health Division	6317	5199-Salaries-Wages Budget	308,732	265,888	271,090	239,011	240,293	(30,797)
DHHS - Behavioral Health Division	6317	5201-Overtime		8,646				0
DHHS - Behavioral Health Division	6317	5312-Social Security Taxes	23,606	19,515	20,720	18,285	18,382	(2,338)
DHHS - Behavioral Health Division	6317	5313-Adjustment -Social Security Taxes		0				0
DHHS - Behavioral Health Division	6317	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6317	5401-Fringe Benefits			18,500			(18,500)
DHHS - Behavioral Health Division	6317	5410-Compensated Absences		(2,270)				0
DHHS - Behavioral Health Division	6317	5420-Employee Health Care	105,436	65,472	72,868	76,000	76,000	3,132
DHHS - Behavioral Health Division	6317	5421-Employee Pension	38,269	26,752	33,887	28,000	28,000	(5,887)
DHHS - Behavioral Health Division	6317	5422-Legacy Healthcare	140,411	92,770	135,094	126,000	126,000	(9,094)
DHHS - Behavioral Health Division	6317	5423-Legacy Pension	178,425	167,830	206,649	115,000	115,000	(91,649)
DHHS - Behavioral Health Division	6317	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6317	6805-Education/Seminar Paym'ts	1,000	94	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6317	7910-Office Supplies	3,000		3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6317	7999-Sundry Materials & Suppl	200		200	200	200	0
DHHS - Behavioral Health Division	6317	9702-Technical Support & Infrastructure	8,684	5,387	8,391	10,603	10,603	2,212
DHHS - Behavioral Health Division	6317	9714-IT Security	504	2,331	1,727	3,225	3,225	1,498
DHHS - Behavioral Health Division	6317	9768-Application Chgs - Network	10,368	10,441	10,829	16,228	16,228	5,399
DHHS - Behavioral Health Division	6317	9788-PC Charges	2,908	3,232	2,740	2,726	2,726	(14)
DHHS - Behavioral Health Division	6317	9850-Abate-Admin Srvcs A	(821,543)	(668,359)	(786,695)	(639,278)	(640,657)	146,038
DHHS - Behavioral Health Division	6323	5001-Direct Labor Charged		538,668				0
DHHS - Behavioral Health Division	6323	5002-Offtime Charged		104,178				0
DHHS - Behavioral Health Division	6323	5003-Fringe Benefits Charged		596,144				0
DHHS - Behavioral Health Division	6323	5051-Direct Labor Applied		(538,668)				0
DHHS - Behavioral Health Division	6323	5052-Offtime Applied		(104,178)				0
DHHS - Behavioral Health Division	6323	5053-Fringe Benefits Applied		(596,144)		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6323	5189-Direct Labor Transfer-Out		0				0
DHHS - Behavioral Health Division	6323	5198-Potential Sal Adj-Budget	26,820					0
DHHS - Behavioral Health Division	6323	5199-Salaries-Wages Budget	626,848	674,895	571,000	563,392	566,729	(4,271)
DHHS - Behavioral Health Division	6323	5201-Overtime		30,535	50,052	35,929	35,929	(14,123)
DHHS - Behavioral Health Division	6323	5312-Social Security Taxes	32,504	30,912	31,912	27,635	27,727	(4,185)
DHHS - Behavioral Health Division	6323	5313-Adjustment -Social Security Taxes		0				0
DHHS - Behavioral Health Division	6323	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6323	5401-Fringe Benefits			7,600			(7,600)
DHHS - Behavioral Health Division	6323	5410-Compensated Absences		2,380				0
DHHS - Behavioral Health Division	6323	5420-Employee Health Care	52,873	37,828	29,984	44,000	44,000	14,016
DHHS - Behavioral Health Division	6323	5421-Employee Pension	81,600	67,431	71,375	72,000	72,000	625
DHHS - Behavioral Health Division	6323	5422-Legacy Healthcare	78,798	55,662	77,196	74,000	74,000	(3,196)
DHHS - Behavioral Health Division	6323	5423-Legacy Pension	100,131	100,698	118,085	290,000	290,000	171,915
DHHS - Behavioral Health Division	6323	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6323	5499-Sal Adjustment			26,913	26,913	26,913	0
DHHS - Behavioral Health Division	6323	6040-Membership Dues	31,700	19,740	30,750	30,750	30,750	0
DHHS - Behavioral Health Division	6323	6041-Other Licenses and Permit		75				0
DHHS - Behavioral Health Division	6323	6080-Postage	50		50	50	50	0
DHHS - Behavioral Health Division	6323	6106-Legal Fees-General	10,000	8,736	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6323	6113-Psychiatrist Fees	569,794	412,473	569,794	569,794	569,794	0
DHHS - Behavioral Health Division	6323	6329-Tel and Tel Outside Ven	1,000	678	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	6339-Records Center Charges	500		500	500	500	0
DHHS - Behavioral Health Division	6323	6803-Auto Allowance	150		150	150	150	0
DHHS - Behavioral Health Division	6323	6805-Education/Seminar Paym'ts	50,000		45,000	45,000	45,000	0
DHHS - Behavioral Health Division	6323	6809-Conference Expenses	1,500		1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6323	6812-Meetings Other Auth Travl	15,000		15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6323	6999-Sundry Services	1,600	2,142	1,600	1,600	1,600	0
DHHS - Behavioral Health Division	6323	7399-Other Food and Provisions	5,000		5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6323	7910-Office Supplies	1,700	685	1,700	1,700	1,700	0
DHHS - Behavioral Health Division	6323	7915-Computer Software	3,800		3,800	3,800	3,800	0
DHHS - Behavioral Health Division	6323	7920-Books Perodicals Films	2,000	130	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6323	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	9702-Technical Support & Infrastructure	5,427	3,367	6,293	12,723	12,723	6,430
DHHS - Behavioral Health Division	6323	9714-IT Security	1,259	1,457	1,295	3,870	3,870	2,575



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6323	9768-Application Chgs - Network	6,480	6,526	8,121	19,473	19,473	11,352
DHHS - Behavioral Health Division	6323	9783-IMSD Central Purchases		25,450				0
DHHS - Behavioral Health Division	6323	9788-PC Charges	1,817	2,020	2,055	3,271	3,271	1,216
DHHS - Behavioral Health Division	6323	9850-Abate-Admin Srvc A	(1,659,351)	(1,408,244)	(1,640,726)	(1,812,050)	(1,815,479)	(174,753)
DHHS - Behavioral Health Division	6324	5001-Direct Labor Charged		291,421				0
DHHS - Behavioral Health Division	6324	5002-Offtime Charged		56,361				0
DHHS - Behavioral Health Division	6324	5003-Fringe Benefits Charged		322,516				0
DHHS - Behavioral Health Division	6324	5051-Direct Labor Applied		(291,421)				0
DHHS - Behavioral Health Division	6324	5052-Offtime Applied		(56,361)				0
DHHS - Behavioral Health Division	6324	5053-Fringe Benefits Applied		(322,516)		0	0	0
DHHS - Behavioral Health Division	6324	5189-Direct Labor Transfer-Out		0				0
DHHS - Behavioral Health Division	6324	5199-Salaries-Wages Budget	327,868	330,897	310,516	125,447	77,724	(232,792)
DHHS - Behavioral Health Division	6324	5201-Overtime		1,870				0
DHHS - Behavioral Health Division	6324	5312-Social Security Taxes	25,096	24,939	23,746	9,597	5,945	(17,801)
DHHS - Behavioral Health Division	6324	5313-Adjustment -Social Security Taxes		0				0
DHHS - Behavioral Health Division	6324	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6324	5401-Fringe Benefits			11,900			(11,900)
DHHS - Behavioral Health Division	6324	5410-Compensated Absences		2,630				0
DHHS - Behavioral Health Division	6324	5420-Employee Health Care	58,135	44,133	47,068	43,000	43,000	(4,068)
DHHS - Behavioral Health Division	6324	5421-Employee Pension	37,599	30,239	37,575	32,000	32,000	(5,575)
DHHS - Behavioral Health Division	6324	5422-Legacy Healthcare	86,342	37,108	57,897	71,000	71,000	13,103
DHHS - Behavioral Health Division	6324	5423-Legacy Pension	109,718	67,132	88,564	130,000	130,000	41,436
DHHS - Behavioral Health Division	6324	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6324	6040-Membership Dues	7,800	5,634	7,200	7,200	7,200	0
DHHS - Behavioral Health Division	6324	6050-Contract Pers Serv-Short		2,274				0
DHHS - Behavioral Health Division	6324	6329-Tel and Tel Outside Ven		495				0
DHHS - Behavioral Health Division	6324	6803-Auto Allowance	500	166	500	500	500	0
DHHS - Behavioral Health Division	6324	6805-Education/Seminar Paym'ts	18,500	2,030	12,500	12,500	12,500	0
DHHS - Behavioral Health Division	6324	6999-Sundry Services		199				0
DHHS - Behavioral Health Division	6324	7729-Other Genl Med Surg Supl		3				0
DHHS - Behavioral Health Division	6324	7910-Office Supplies	500		500	500	500	0
DHHS - Behavioral Health Division	6324	7920-Books Perodicals Films	3,000	1,057	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6324	7977-Minor DP Equipment		1,172				0
DHHS - Behavioral Health Division	6324	7999-Sundry Materials & Suppl	500		500	500	500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6324	9644-AB R/M OFFICE EQUIPMENT CHARGE		(537)				0
DHHS - Behavioral Health Division	6324	9683-AB IMSD CENTRAL PURCHASES		0				0
DHHS - Behavioral Health Division	6324	9702-Technical Support & Infrastructure	3,256	2,020	6,293	10,603	10,603	4,310
DHHS - Behavioral Health Division	6324	9714-IT Security	2,518	874	1,295	3,225	3,225	1,930
DHHS - Behavioral Health Division	6324	9727-Pool Vehicle Rental	33		33	33	33	0
DHHS - Behavioral Health Division	6324	9744-R/M Office Equipment Charges	227	537	464	1,035	1,035	571
DHHS - Behavioral Health Division	6324	9768-Application Chgs - Network	3,888	3,915	8,121	16,228	16,228	8,107
DHHS - Behavioral Health Division	6324	9783-IMSD Central Purchases	6,000	5,563	5,500	5,000	5,000	(500)
DHHS - Behavioral Health Division	6324	9788-PC Charges	1,090	1,212	2,055	2,726	2,726	671
DHHS - Behavioral Health Division	6324	9850-Abate-Admin Srvcs A	(692,570)	(497,222)	(625,228)	(474,594)	(422,719)	202,509
DHHS - Behavioral Health Division	6325	5001-Direct Labor Charged		861,287				0
DHHS - Behavioral Health Division	6325	5002-Offtime Charged		166,573				0
DHHS - Behavioral Health Division	6325	5003-Fringe Benefits Charged		953,186				0
DHHS - Behavioral Health Division	6325	5051-Direct Labor Applied		(861,287)				0
DHHS - Behavioral Health Division	6325	5052-Offtime Applied		(166,573)				0
DHHS - Behavioral Health Division	6325	5053-Fringe Benefits Applied		(953,186)		0	0	0
DHHS - Behavioral Health Division	6325	5189-Direct Labor Transfer-Out		0				0
DHHS - Behavioral Health Division	6325	5199-Salaries-Wages Budget	1,177,424	987,566	1,118,964	429,283	432,908	(686,056)
DHHS - Behavioral Health Division	6325	5201-Overtime	10,488	202,431	10,452	39,506	39,506	29,054
DHHS - Behavioral Health Division	6325	5312-Social Security Taxes	90,908	85,991	86,442	32,839	33,119	(53,323)
DHHS - Behavioral Health Division	6325	5313-Adjustment -Social Security Taxes		0				0
DHHS - Behavioral Health Division	6325	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6325	5401-Fringe Benefits			38,600			(38,600)
DHHS - Behavioral Health Division	6325	5410-Compensated Absences		500				0
DHHS - Behavioral Health Division	6325	5420-Employee Health Care	108,705	135,576	152,228	141,000	141,000	(11,228)
DHHS - Behavioral Health Division	6325	5421-Employee Pension	70,770	100,969	124,676	107,000	107,000	(17,676)
DHHS - Behavioral Health Division	6325	5422-Legacy Healthcare	199,928	222,649	241,238	233,000	233,000	(8,238)
DHHS - Behavioral Health Division	6325	5423-Legacy Pension	254,056	402,792	369,015	434,000	434,000	64,985
DHHS - Behavioral Health Division	6325	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6325	5499-Sal Adjustment			41,640	32,295	32,295	(9,345)
DHHS - Behavioral Health Division	6325	6040-Membership Dues	6,000		6,000	0	0	(6,000)
DHHS - Behavioral Health Division	6325	6329-Tel and Tel Outside Ven	500	4,082	500	2,200	2,200	1,700
DHHS - Behavioral Health Division	6325	6805-Education/Seminar Paym'ts	7,000	963	7,000	1,000	1,000	(6,000)
DHHS - Behavioral Health Division	6325	6999-Sundry Services	150	32	150	0	0	(150)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6325	7599-Other Household Supplies		4,851				0
DHHS - Behavioral Health Division	6325	7729-Other Genl Med Surg Supl	7,000	19	7,000	500	500	(6,500)
DHHS - Behavioral Health Division	6325	7910-Office Supplies	5,000	855	5,000	1,000	1,000	(4,000)
DHHS - Behavioral Health Division	6325	7920-Books Perodicals Films	500		500	0	0	(500)
DHHS - Behavioral Health Division	6325	7999-Sundry Materials & Suppl	2,000	602	2,000	500	500	(1,500)
DHHS - Behavioral Health Division	6325	9644-AB R/M OFFICE EQUIPMENT CHARGE		(284)				0
DHHS - Behavioral Health Division	6325	9702-Technical Support & Infrastructure			18,880	21,206	21,206	2,326
DHHS - Behavioral Health Division	6325	9714-IT Security			3,886	6,450	6,450	2,564
DHHS - Behavioral Health Division	6325	9741-DP Software Lease/Lcn Charges		0				0
DHHS - Behavioral Health Division	6325	9744-R/M Office Equipment Charges	917	284	1,626	548	548	(1,078)
DHHS - Behavioral Health Division	6325	9749-HOC Graphics	90		90	320	320	230
DHHS - Behavioral Health Division	6325	9768-Application Chgs - Network			24,364	32,456	32,456	8,092
DHHS - Behavioral Health Division	6325	9783-IMSD Central Purchases	950	1,432				0
DHHS - Behavioral Health Division	6325	9788-PC Charges			6,166	5,452	5,452	(714)
DHHS - Behavioral Health Division	6325	9850-Abate-Admin Srvcs A	(1,942,386)	(1,856,888)	(2,288,882)	(1,520,055)	(1,524,460)	764,422
DHHS - Behavioral Health Division	6336	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6363	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6364	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6373	5001-Direct Labor Charged		2,779,031				0
DHHS - Behavioral Health Division	6373	5002-Offtime Charged		537,465				0
DHHS - Behavioral Health Division	6373	5003-Fringe Benefits Charged		3,089,355				0
DHHS - Behavioral Health Division	6373	5051-Direct Labor Applied		(2,736,788)				0
DHHS - Behavioral Health Division	6373	5052-Offtime Applied		(529,295)				0
DHHS - Behavioral Health Division	6373	5053-Fringe Benefits Applied		(3,042,605)		0	0	0
DHHS - Behavioral Health Division	6373	5189-Direct Labor Transfer-Out		(5,450)				0
DHHS - Behavioral Health Division	6373	5198-Potential Sal Adj-Budget	244,896					0
DHHS - Behavioral Health Division	6373	5199-Salaries-Wages Budget	3,222,162	3,332,836	2,761,918	2,146,673	2,206,696	(555,222)
DHHS - Behavioral Health Division	6373	5201-Overtime	79,980	169,913	79,752	103,752	103,752	24,000
DHHS - Behavioral Health Division	6373	5248-Sick Leave Payout		61,540				0
DHHS - Behavioral Health Division	6373	5312-Social Security Taxes	205,596	206,395	177,383	124,509	128,688	(48,695)
DHHS - Behavioral Health Division	6373	5313-Adjustment -Social Security Taxes		(417)				0
DHHS - Behavioral Health Division	6373	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6373	5401-Fringe Benefits			64,900			(64,900)
DHHS - Behavioral Health Division	6373	5410-Compensated Absences		56,690				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6373	5420-Employee Health Care	342,445	220,665	255,698	297,000	297,000	41,302
DHHS - Behavioral Health Division	6373	5421-Employee Pension	371,116	251,402	299,335	267,000	167,000	(132,335)
DHHS - Behavioral Health Division	6373	5422-Legacy Healthcare	722,802	333,973	507,373	492,000	492,000	(15,373)
DHHS - Behavioral Health Division	6373	5423-Legacy Pension	918,490	604,187	776,113	1,081,000	1,019,295	243,182
DHHS - Behavioral Health Division	6373	5489-Fringe Transfer Indirect-Out		(1,573)				0
DHHS - Behavioral Health Division	6373	5490-Fringe Benefit Trans-Indirect		(99)				0
DHHS - Behavioral Health Division	6373	5499-Sal Adjustment			396,661	339,840	339,840	(56,821)
DHHS - Behavioral Health Division	6373	6041-Other Licenses and Permit		3,592	3,600	1,800	1,800	(1,800)
DHHS - Behavioral Health Division	6373	6050-Contract Pers Serv-Short		125,887		520,000	520,000	520,000
DHHS - Behavioral Health Division	6373	6109-Medical Service Fees	90,000	228,795	115,000	136,000	136,000	21,000
DHHS - Behavioral Health Division	6373	6134-Interpreter Fees	70,000	30,419	95,000	25,000	25,000	(70,000)
DHHS - Behavioral Health Division	6373	6148-Prof. Serv-Recurring Oper	165,000	648,538	728,000	0	0	(728,000)
DHHS - Behavioral Health Division	6373	6329-Tel and Tel Outside Ven	6,000	6,501	6,000	3,750	3,750	(2,250)
DHHS - Behavioral Health Division	6373	6502-Equipt Rental-Long Term	63,744	60,258	68,744	34,500	34,500	(34,244)
DHHS - Behavioral Health Division	6373	6803-Auto Allowance	400	52	400	400	400	0
DHHS - Behavioral Health Division	6373	6805-Education/Seminar Paym'ts	10,000	457	10,000	1,000	1,000	(9,000)
DHHS - Behavioral Health Division	6373	6815-Transportation Non Co Emp	2,000	1,155	2,000	1,750	1,750	(250)
DHHS - Behavioral Health Division	6373	6816-Medical Transportation	15,000	19,132	15,000	7,500	7,500	(7,500)
DHHS - Behavioral Health Division	6373	6999-Sundry Services	2,000	104,348	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	7199-Other Bldg & Roadway Matl		1,787				0
DHHS - Behavioral Health Division	6373	7399-Other Food and Provisions	505,739	401,859	505,739	175,000	175,000	(330,739)
DHHS - Behavioral Health Division	6373	7549-Linens	1,000		1,000	500	500	(500)
DHHS - Behavioral Health Division	6373	7599-Other Household Supplies		49,212	50,000	27,500	27,500	(22,500)
DHHS - Behavioral Health Division	6373	7729-Other Genl Med Surg Supl	45,000	38,878	25,000	15,000	15,000	(10,000)
DHHS - Behavioral Health Division	6373	7751-Oxygen	1,500	773	1,500	750	750	(750)
DHHS - Behavioral Health Division	6373	7770-Drugs	1,449,935	1,148,970	1,168,916	525,000	525,000	(643,916)
DHHS - Behavioral Health Division	6373	7910-Office Supplies	7,500	22,376	15,000	7,500	7,500	(7,500)
DHHS - Behavioral Health Division	6373	7920-Books Perodicals Films	2,000		2,000	500	500	(1,500)
DHHS - Behavioral Health Division	6373	7928-Patient & Inmate Clothing	20,000	4,487	15,000	2,500	2,500	(12,500)
DHHS - Behavioral Health Division	6373	7940-""Phys Trng, OT & Rec Suppl""	10,000	5,436	10,000	3,000	3,000	(7,000)
DHHS - Behavioral Health Division	6373	7970-Tools & Minor Equip		1,091				0
DHHS - Behavioral Health Division	6373	7973-Minor Office Equipment		829				0
DHHS - Behavioral Health Division	6373	7977-Minor DP Equipment		3,222				0
DHHS - Behavioral Health Division	6373	7999-Sundry Materials & Suppl	2,000	2,517	2,000	1,250	1,250	(750)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6373	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6373	8123-Purchase of Service				2,600,000	2,600,000	2,600,000
DHHS - Behavioral Health Division	6373	8164-Purch of Serv 51.42 Board	3,700,000	4,071,641	3,200,000	4,500,000	4,500,000	1,300,000
DHHS - Behavioral Health Division	6373	9644-AB R/M OFFICE EQUIPMENT CHARGE		(140)				0
DHHS - Behavioral Health Division	6373	9702-Technical Support & Infrastructure	41,247	25,587	41,956	34,990	34,990	(6,966)
DHHS - Behavioral Health Division	6373	9714-IT Security	755	11,074	8,636	10,643	10,643	2,007
DHHS - Behavioral Health Division	6373	9744-R/M Office Equipment Charges	86	140	219	270	270	51
DHHS - Behavioral Health Division	6373	9749-HOC Graphics		55				0
DHHS - Behavioral Health Division	6373	9750-Admin Services A	6,460,488	6,372,157	6,045,696	4,340,252	4,435,753	(1,609,943)
DHHS - Behavioral Health Division	6373	9768-Application Chgs - Network	49,247	49,595	54,143	53,553	53,553	(590)
DHHS - Behavioral Health Division	6373	9783-IMSD Central Purchases		1,064				0
DHHS - Behavioral Health Division	6373	9788-PC Charges	13,812	15,353	13,702	8,996	8,996	(4,706)
DHHS - Behavioral Health Division	6375	5001-Direct Labor Charged		1,369,909				0
DHHS - Behavioral Health Division	6375	5002-Offtime Charged		264,940				0
DHHS - Behavioral Health Division	6375	5003-Fringe Benefits Charged		1,516,078				0
DHHS - Behavioral Health Division	6375	5051-Direct Labor Applied		(1,369,909)				0
DHHS - Behavioral Health Division	6375	5052-Offtime Applied		(264,940)				0
DHHS - Behavioral Health Division	6375	5053-Fringe Benefits Applied		(1,516,078)		0	0	0
DHHS - Behavioral Health Division	6375	5189-Direct Labor Transfer-Out		(2,647)				0
DHHS - Behavioral Health Division	6375	5198-Potential Sal Adj-Budget	5,640					0
DHHS - Behavioral Health Division	6375	5199-Salaries-Wages Budget	1,247,758	1,243,157	1,363,052	439,158	443,474	(919,578)
DHHS - Behavioral Health Division	6375	5201-Overtime	130,464	549,368	130,344	185,462	185,462	55,118
DHHS - Behavioral Health Division	6375	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6375	5312-Social Security Taxes	105,390	129,146	114,266	33,597	33,924	(80,342)
DHHS - Behavioral Health Division	6375	5313-Adjustment -Social Security Taxes		303				0
DHHS - Behavioral Health Division	6375	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6375	5401-Fringe Benefits			126,000		125,615	(385)
DHHS - Behavioral Health Division	6375	5410-Compensated Absences		(2,250)				0
DHHS - Behavioral Health Division	6375	5420-Employee Health Care	454,110	365,188	496,566	393,000	393,000	(103,566)
DHHS - Behavioral Health Division	6375	5421-Employee Pension	168,368	174,639	170,382	186,000	186,000	15,618
DHHS - Behavioral Health Division	6375	5422-Legacy Healthcare	666,847	482,405	569,323	652,000	385,078	(184,245)
DHHS - Behavioral Health Division	6375	5423-Legacy Pension	847,387	872,715	870,876	751,000	701,636	(169,240)
DHHS - Behavioral Health Division	6375	5489-Fringe Transfer Indirect-Out		(805)				0
DHHS - Behavioral Health Division	6375	6329-Tel and Tel Outside Ven		267				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6375	7599-Other Household Supplies		1,077				0
DHHS - Behavioral Health Division	6375	7729-Other Genl Med Surg Supl		536				0
DHHS - Behavioral Health Division	6375	7910-Office Supplies		2,086				0
DHHS - Behavioral Health Division	6375	9644-AB R/M OFFICE EQUIPMENT CHARGE		(284)				0
DHHS - Behavioral Health Division	6375	9702-Technical Support & Infrastructure	13,025	8,080	32,516	10,603	10,603	(21,913)
DHHS - Behavioral Health Division	6375	9714-IT Security	4,028	3,497	6,693	3,225	3,225	(3,468)
DHHS - Behavioral Health Division	6375	9744-R/M Office Equipment Charges	352	284	827	548	548	(279)
DHHS - Behavioral Health Division	6375	9750-Admin Services A	708,307	668,635	728,134	363,796	379,802	(348,332)
DHHS - Behavioral Health Division	6375	9768-Application Chgs - Network	15,552	15,662	41,961	16,228	16,228	(25,733)
DHHS - Behavioral Health Division	6375	9788-PC Charges	4,362	4,848	10,619	2,726	2,726	(7,893)
DHHS - Behavioral Health Division	6376	5001-Direct Labor Charged		829,867				0
DHHS - Behavioral Health Division	6376	5002-Offtime Charged		160,496				0
DHHS - Behavioral Health Division	6376	5003-Fringe Benefits Charged		919,525				0
DHHS - Behavioral Health Division	6376	5051-Direct Labor Applied		(829,867)				0
DHHS - Behavioral Health Division	6376	5052-Offtime Applied		(160,496)				0
DHHS - Behavioral Health Division	6376	5053-Fringe Benefits Applied		(919,525)		0	0	0
DHHS - Behavioral Health Division	6376	5189-Direct Labor Transfer-Out		(1,866)				0
DHHS - Behavioral Health Division	6376	5198-Potential Sal Adj-Budget	4,236					0
DHHS - Behavioral Health Division	6376	5199-Salaries-Wages Budget	1,308,510	932,045	1,257,414	288,969	291,667	(965,747)
DHHS - Behavioral Health Division	6376	5201-Overtime	116,040	152,132	116,040	48,135	48,135	(67,905)
DHHS - Behavioral Health Division	6376	5248-Sick Leave Payout		457				0
DHHS - Behavioral Health Division	6376	5312-Social Security Taxes	108,920	78,220	105,126	22,107	22,312	(82,814)
DHHS - Behavioral Health Division	6376	5313-Adjustment -Social Security Taxes		199				0
DHHS - Behavioral Health Division	6376	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6376	5322-Educational Bonus		10,000				0
DHHS - Behavioral Health Division	6376	5401-Fringe Benefits			102,800		87,931	(14,869)
DHHS - Behavioral Health Division	6376	5410-Compensated Absences		2,750				0
DHHS - Behavioral Health Division	6376	5420-Employee Health Care	446,932	261,670	405,232	318,000	318,000	(87,232)
DHHS - Behavioral Health Division	6376	5421-Employee Pension	175,430	111,480	157,177	119,000	119,000	(38,177)
DHHS - Behavioral Health Division	6376	5422-Legacy Healthcare	650,082	389,635	308,785	528,000	528,000	219,215
DHHS - Behavioral Health Division	6376	5423-Legacy Pension	826,082	704,885	472,339	479,000	479,000	6,661
DHHS - Behavioral Health Division	6376	5489-Fringe Transfer Indirect-Out		(567)				0
DHHS - Behavioral Health Division	6376	7599-Other Household Supplies		1,822				0
DHHS - Behavioral Health Division	6376	7729-Other Genl Med Surg Supl		806				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6376	7910-Office Supplies		390				0
DHHS - Behavioral Health Division	6376	9702-Technical Support & Infrastructure	9,769	6,060	7,342	8,482	8,482	1,140
DHHS - Behavioral Health Division	6376	9714-IT Security	1,007	2,623	1,511	2,580	2,580	1,069
DHHS - Behavioral Health Division	6376	9744-R/M Office Equipment Charges	161	0	0	0	0	(0)
DHHS - Behavioral Health Division	6376	9750-Admin Services A	710,296	670,310	652,698	313,615	324,782	(327,916)
DHHS - Behavioral Health Division	6376	9768-Application Chgs - Network	11,664	11,746	9,475	12,982	12,982	3,507
DHHS - Behavioral Health Division	6376	9788-PC Charges	3,271	3,636	2,398	2,181	2,181	(217)
DHHS - Behavioral Health Division	6377	5001-Direct Labor Charged		973,782				0
DHHS - Behavioral Health Division	6377	5002-Offtime Charged		188,329				0
DHHS - Behavioral Health Division	6377	5003-Fringe Benefits Charged		1,317,633				0
DHHS - Behavioral Health Division	6377	5051-Direct Labor Applied		(973,782)				0
DHHS - Behavioral Health Division	6377	5052-Offtime Applied		(188,329)				0
DHHS - Behavioral Health Division	6377	5053-Fringe Benefits Applied		(1,317,633)		0	0	0
DHHS - Behavioral Health Division	6377	5189-Direct Labor Transfer-Out		(4,964)				0
DHHS - Behavioral Health Division	6377	5198-Potential Sal Adj-Budget	3,528					0
DHHS - Behavioral Health Division	6377	5199-Salaries-Wages Budget	1,303,060	1,221,276	1,174,712	372,002	375,728	(798,984)
DHHS - Behavioral Health Division	6377	5201-Overtime	78,012	328,882	78,096	90,261	90,261	12,165
DHHS - Behavioral Health Division	6377	5312-Social Security Taxes	105,686	112,474	95,840	28,462	28,744	(67,096)
DHHS - Behavioral Health Division	6377	5313-Adjustment -Social Security Taxes		(380)				0
DHHS - Behavioral Health Division	6377	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6377	5401-Fringe Benefits			109,300		87,931	(21,369)
DHHS - Behavioral Health Division	6377	5410-Compensated Absences		(2,040)				0
DHHS - Behavioral Health Division	6377	5420-Employee Health Care	452,282	334,634	430,808	411,000	411,000	(19,808)
DHHS - Behavioral Health Division	6377	5421-Employee Pension	177,654	146,516	146,839	156,000	156,000	9,161
DHHS - Behavioral Health Division	6377	5422-Legacy Healthcare	647,986	538,067	569,323	681,000	611,600	42,277
DHHS - Behavioral Health Division	6377	5423-Legacy Pension	823,419	973,413	870,876	630,000	630,000	(240,876)
DHHS - Behavioral Health Division	6377	5489-Fringe Transfer Indirect-Out		(1,509)				0
DHHS - Behavioral Health Division	6377	6329-Tel and Tel Outside Ven		674				0
DHHS - Behavioral Health Division	6377	7599-Other Household Supplies		3,276				0
DHHS - Behavioral Health Division	6377	7729-Other Genl Med Surg Supl		3,145				0
DHHS - Behavioral Health Division	6377	7910-Office Supplies		1,065				0
DHHS - Behavioral Health Division	6377	9644-AB R/M OFFICE EQUIPMENT CHARGE		(575)				0
DHHS - Behavioral Health Division	6377	9702-Technical Support & Infrastructure	10,854	6,733	9,440	9,543	9,543	103
DHHS - Behavioral Health Division	6377	9714-IT Security	252	2,914	1,943	2,902	2,902	959

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6377	9744-R/M Office Equipment Charges	470	575	1,266	1,108	1,108	(158)
DHHS - Behavioral Health Division	6377	9750-Admin Services A	694,388	655,039	661,271	343,956	358,351	(302,920)
DHHS - Behavioral Health Division	6377	9768-Application Chgs - Network	12,960	13,051	12,182	14,605	14,605	2,423
DHHS - Behavioral Health Division	6377	9788-PC Charges	3,635	4,040	3,083	2,454	2,454	(629)
DHHS - Behavioral Health Division	6383	5001-Direct Labor Charged		1,688,811				0
DHHS - Behavioral Health Division	6383	5002-Offtime Charged		326,616				0
DHHS - Behavioral Health Division	6383	5003-Fringe Benefits Charged		1,876,974				0
DHHS - Behavioral Health Division	6383	5051-Direct Labor Applied		(1,734,539)				0
DHHS - Behavioral Health Division	6383	5052-Offtime Applied		(335,460)				0
DHHS - Behavioral Health Division	6383	5053-Fringe Benefits Applied		(1,927,581)		0	0	0
DHHS - Behavioral Health Division	6383	5189-Direct Labor Transfer-Out	(279,630)	(283,295)	(255,243)			255,243
DHHS - Behavioral Health Division	6383	5190-Direct Labor Transfer	178,496	161,306	177,500			(177,500)
DHHS - Behavioral Health Division	6383	5198-Potential Sal Adj-Budget	116,460					0
DHHS - Behavioral Health Division	6383	5199-Salaries-Wages Budget	1,998,766	2,110,441	2,022,060	1,317,514	1,323,175	(698,885)
DHHS - Behavioral Health Division	6383	5201-Overtime	41,304	200,877	41,256	118,755	118,755	77,499
DHHS - Behavioral Health Division	6383	5312-Social Security Taxes	131,375	135,316	135,957	93,045	93,396	(42,561)
DHHS - Behavioral Health Division	6383	5313-Adjustment -Social Security Taxes		(9,333)				0
DHHS - Behavioral Health Division	6383	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6383	5401-Fringe Benefits			126,600		125,615	(985)
DHHS - Behavioral Health Division	6383	5410-Compensated Absences		9,160				0
DHHS - Behavioral Health Division	6383	5420-Employee Health Care	392,357	360,338	499,206	423,000	423,000	(76,206)
DHHS - Behavioral Health Division	6383	5421-Employee Pension	266,284	216,770	251,485	230,000	170,000	(81,485)
DHHS - Behavioral Health Division	6383	5422-Legacy Healthcare	594,127	550,437	506,601	701,000	631,600	124,999
DHHS - Behavioral Health Division	6383	5423-Legacy Pension	754,978	995,790	774,932	932,000	882,636	107,704
DHHS - Behavioral Health Division	6383	5489-Fringe Transfer Indirect-Out	(45,366)	(50,795)	(43,030)			43,030
DHHS - Behavioral Health Division	6383	5490-Fringe Benefit Trans-Indirect	29,266	29,786	29,591			(29,591)
DHHS - Behavioral Health Division	6383	5499-Sal Adjustment			159,193	144,057	144,057	(15,136)
DHHS - Behavioral Health Division	6383	6134-Interpreter Fees	20,000	2,659	10,000	2,500	2,500	(7,500)
DHHS - Behavioral Health Division	6383	6329-Tel and Tel Outside Ven		425				0
DHHS - Behavioral Health Division	6383	6502-Equipt Rental-Long Term	16,392	16,036	16,572	8,500	8,500	(8,072)
DHHS - Behavioral Health Division	6383	6803-Auto Allowance		201				0
DHHS - Behavioral Health Division	6383	6805-Education/Seminar Paym'ts	2,000	5,438				0
DHHS - Behavioral Health Division	6383	6999-Sundry Services	1,000		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6383	7399-Other Food and Provisions	102,658	58,896	97,658	30,000	30,000	(67,658)



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6383	7599-Other Household Supplies		3,396	10,000	3,000	3,000	(7,000)
DHHS - Behavioral Health Division	6383	7729-Other Genl Med Surg Supl	9,000	4,156	9,000	4,000	4,000	(5,000)
DHHS - Behavioral Health Division	6383	7770-Drugs	114,693	96,901	98,583	45,000	45,000	(53,583)
DHHS - Behavioral Health Division	6383	7910-Office Supplies	1,000	813	4,000	1,000	1,000	(3,000)
DHHS - Behavioral Health Division	6383	7920-Books Perodicals Films	500		500	0	0	(500)
DHHS - Behavioral Health Division	6383	7928-Patient & Inmate Clothing	2,000					0
DHHS - Behavioral Health Division	6383	7940-""Phys Trng, OT & Rec Suppl""	500	1,425	500	700	700	200
DHHS - Behavioral Health Division	6383	7977-Minor DP Equipment		1,172				0
DHHS - Behavioral Health Division	6383	7999-Sundry Materials & Suppl	1,000	93	1,000	150	150	(850)
DHHS - Behavioral Health Division	6383	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6383	9644-AB R/M OFFICE EQUIPMENT CHARGE		(414)				0
DHHS - Behavioral Health Division	6383	9702-Technical Support & Infrastructure	11,940	7,407	32,516	16,965	16,965	(15,551)
DHHS - Behavioral Health Division	6383	9714-IT Security	1,762	3,206	6,693	5,160	5,160	(1,533)
DHHS - Behavioral Health Division	6383	9744-R/M Office Equipment Charges	1,003	414	1,446	798	798	(648)
DHHS - Behavioral Health Division	6383	9749-HOC Graphics	567		567	0	0	(567)
DHHS - Behavioral Health Division	6383	9750-Admin Services A	2,776,588	2,794,245	2,686,406	1,745,192	1,775,970	(910,436)
DHHS - Behavioral Health Division	6383	9768-Application Chgs - Network	14,256	14,357	41,961	25,965	25,965	(15,996)
DHHS - Behavioral Health Division	6383	9788-PC Charges	3,998	4,444	10,619	4,362	4,362	(6,257)
DHHS - Behavioral Health Division	6402	5001-Direct Labor Charged		1,716,953				0
DHHS - Behavioral Health Division	6402	5002-Offtime Charged		332,059				0
DHHS - Behavioral Health Division	6402	5003-Fringe Benefits Charged		1,900,152				0
DHHS - Behavioral Health Division	6402	5051-Direct Labor Applied		(1,716,953)				0
DHHS - Behavioral Health Division	6402	5052-Offtime Applied		(332,059)				0
DHHS - Behavioral Health Division	6402	5053-Fringe Benefits Applied		(1,900,152)		0	0	0
DHHS - Behavioral Health Division	6402	5189-Direct Labor Transfer-Out		(16,380)				0
DHHS - Behavioral Health Division	6402	5199-Salaries-Wages Budget	2,143,262	1,933,602	1,885,172	2,011,960	2,023,457	138,285
DHHS - Behavioral Health Division	6402	5201-Overtime		48,191				0
DHHS - Behavioral Health Division	6402	5312-Social Security Taxes	164,018	144,299	144,216	144,689	145,477	1,261
DHHS - Behavioral Health Division	6402	5313-Adjustment -Social Security Taxes		(1,253)				0
DHHS - Behavioral Health Division	6402	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6402	5401-Fringe Benefits			88,200			(88,200)
DHHS - Behavioral Health Division	6402	5410-Compensated Absences		3,530				0
DHHS - Behavioral Health Division	6402	5420-Employee Health Care	461,790	341,909	347,742	387,000	387,000	39,258
DHHS - Behavioral Health Division	6402	5421-Employee Pension	266,638	187,068	235,646	199,000	159,000	(76,646)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6402	5422-Legacy Healthcare	616,132	445,297	607,921	642,000	577,939	(29,982)
DHHS - Behavioral Health Division	6402	5423-Legacy Pension	782,940	805,583	929,918	805,000	755,636	(174,282)
DHHS - Behavioral Health Division	6402	5489-Fringe Transfer Indirect-Out		(6,429)				0
DHHS - Behavioral Health Division	6402	6030-Advertising		108				0
DHHS - Behavioral Health Division	6402	6080-Postage		169				0
DHHS - Behavioral Health Division	6402	6134-Interpreter Fees		56				0
DHHS - Behavioral Health Division	6402	6148-Prof. Serv-Recurring Oper	270,985	310,832	270,985	270,985	270,985	0
DHHS - Behavioral Health Division	6402	6329-Tel and Tel Outside Ven		1,093				0
DHHS - Behavioral Health Division	6402	6339-Records Center Charges	1,500	625	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6402	6803-Auto Allowance	21,300	5,948	21,300	21,300	21,300	0
DHHS - Behavioral Health Division	6402	6805-Education/Seminar Paym'ts	1,300	9,077	1,300	1,300	1,300	0
DHHS - Behavioral Health Division	6402	6809-Conference Expenses	12,000		12,000	12,000	12,000	0
DHHS - Behavioral Health Division	6402	6999-Sundry Services	30,980		30,980	30,980	30,980	0
DHHS - Behavioral Health Division	6402	7399-Other Food and Provisions		14				0
DHHS - Behavioral Health Division	6402	7532-Cleaning Supplies		101				0
DHHS - Behavioral Health Division	6402	7599-Other Household Supplies		222				0
DHHS - Behavioral Health Division	6402	7729-Other Genl Med Surg Supl		28,114				0
DHHS - Behavioral Health Division	6402	7910-Office Supplies	2,350	1,940	2,350	2,350	2,350	0
DHHS - Behavioral Health Division	6402	7915-Computer Software		198				0
DHHS - Behavioral Health Division	6402	7920-Books Perodicals Films	1,631		1,631	1,631	1,631	0
DHHS - Behavioral Health Division	6402	7977-Minor DP Equipment		384				0
DHHS - Behavioral Health Division	6402	7999-Sundry Materials & Suppl	500	60	500	500	500	0
DHHS - Behavioral Health Division	6402	8127-Trng/Best Practices	350,000	209,901	350,000	350,000	350,000	0
DHHS - Behavioral Health Division	6402	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,192)				0
DHHS - Behavioral Health Division	6402	9702-Technical Support & Infrastructure	52,101	32,320	45,103	36,051	36,051	(9,052)
DHHS - Behavioral Health Division	6402	9714-IT Security	2,014	13,988	9,283	10,965	10,965	1,682
DHHS - Behavioral Health Division	6402	9727-Pool Vehicle Rental	104		104	104	104	0
DHHS - Behavioral Health Division	6402	9744-R/M Office Equipment Charges	5,231	2,192	11,018	4,226	4,226	(6,792)
DHHS - Behavioral Health Division	6402	9749-HOC Graphics	7,315	9,087	7,315	6,920	6,920	(395)
DHHS - Behavioral Health Division	6402	9750-Admin Services A	2,229,282	2,357,553	2,092,744	1,260,566	1,283,203	(809,541)
DHHS - Behavioral Health Division	6402	9768-Application Chgs - Network	62,206	62,647	58,204	55,176	55,176	(3,028)
DHHS - Behavioral Health Division	6402	9773-Housing Div Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
DHHS - Behavioral Health Division	6402	9783-IMSD Central Purchases	7,450	11,103	30,000	31,500	31,500	1,500
DHHS - Behavioral Health Division	6402	9788-PC Charges	17,447	19,394	14,729	9,269	9,269	(5,460)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6403	5001-Direct Labor Charged		362,321				0
DHHS - Behavioral Health Division	6403	5002-Offtime Charged		70,073				0
DHHS - Behavioral Health Division	6403	5003-Fringe Benefits Charged		400,981				0
DHHS - Behavioral Health Division	6403	5051-Direct Labor Applied		(362,321)				0
DHHS - Behavioral Health Division	6403	5052-Offtime Applied		(70,073)				0
DHHS - Behavioral Health Division	6403	5053-Fringe Benefits Applied		(400,981)		0	0	0
DHHS - Behavioral Health Division	6403	5189-Direct Labor Transfer-Out		(17,145)				0
DHHS - Behavioral Health Division	6403	5199-Salaries-Wages Budget	420,484	448,501	423,376	432,428	434,704	11,328
DHHS - Behavioral Health Division	6403	5201-Overtime		0				0
DHHS - Behavioral Health Division	6403	5312-Social Security Taxes	32,136	32,436	32,388	33,080	33,254	866
DHHS - Behavioral Health Division	6403	5313-Adjustment -Social Security Taxes		(1,312)				0
DHHS - Behavioral Health Division	6403	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6403	5401-Fringe Benefits			21,300			(21,300)
DHHS - Behavioral Health Division	6403	5410-Compensated Absences		3,420				0
DHHS - Behavioral Health Division	6403	5420-Employee Health Care	103,627	77,111	84,162	87,000	87,000	2,838
DHHS - Behavioral Health Division	6403	5421-Employee Pension	52,224	44,542	52,922	47,000	47,000	(5,922)
DHHS - Behavioral Health Division	6403	5422-Legacy Healthcare	138,106	98,955	135,094	144,000	144,000	8,906
DHHS - Behavioral Health Division	6403	5423-Legacy Pension	175,496	179,018	206,649	192,000	192,000	(14,649)
DHHS - Behavioral Health Division	6403	5489-Fringe Transfer Indirect-Out		(4,507)				0
DHHS - Behavioral Health Division	6403	6329-Tel and Tel Outside Ven		1,301				0
DHHS - Behavioral Health Division	6403	6803-Auto Allowance		8,349				0
DHHS - Behavioral Health Division	6403	9702-Technical Support & Infrastructure	7,598	4,713	9,440	10,603	10,603	1,163
DHHS - Behavioral Health Division	6403	9714-IT Security	2,769	2,040	1,943	3,225	3,225	1,282
DHHS - Behavioral Health Division	6403	9749-HOC Graphics		45				0
DHHS - Behavioral Health Division	6403	9750-Admin Services A	108,199	100,517	101,838	63,464	69,005	(32,833)
DHHS - Behavioral Health Division	6403	9768-Application Chgs - Network	9,072	9,136	12,182	16,228	16,228	4,046
DHHS - Behavioral Health Division	6403	9788-PC Charges	2,544	2,828	3,083	2,726	2,726	(357)
DHHS - Behavioral Health Division	6405	5001-Direct Labor Charged		113,606				0
DHHS - Behavioral Health Division	6405	5002-Offtime Charged		21,971				0
DHHS - Behavioral Health Division	6405	5003-Fringe Benefits Charged		125,728				0
DHHS - Behavioral Health Division	6405	5051-Direct Labor Applied		(113,606)				0
DHHS - Behavioral Health Division	6405	5052-Offtime Applied		(21,971)				0
DHHS - Behavioral Health Division	6405	5053-Fringe Benefits Applied		(125,728)		0	0	0
DHHS - Behavioral Health Division	6405	5199-Salaries-Wages Budget	138,712	141,123	683,410	862,282	866,590	183,180

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6405	5312-Social Security Taxes	10,606	10,457	51,437	65,965	66,296	14,859
DHHS - Behavioral Health Division	6405	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6405	5401-Fringe Benefits			35,600			(35,600)
DHHS - Behavioral Health Division	6405	5410-Compensated Absences		1,630				0
DHHS - Behavioral Health Division	6405	5420-Employee Health Care	29,561	25,704	140,332	30,000	30,000	(110,332)
DHHS - Behavioral Health Division	6405	5421-Employee Pension	17,367	13,689	85,426	15,000	15,000	(70,426)
DHHS - Behavioral Health Division	6405	5422-Legacy Healthcare	39,399	18,554	38,598	49,000	49,000	10,402
DHHS - Behavioral Health Division	6405	5423-Legacy Pension	50,066	33,566	59,042	59,000	59,000	(42)
DHHS - Behavioral Health Division	6405	6148-Prof. Serv-Recurring Oper		26,413				0
DHHS - Behavioral Health Division	6405	6329-Tel and Tel Outside Ven		491				0
DHHS - Behavioral Health Division	6405	6610-R/M-Bldg and Structures		31,468				0
DHHS - Behavioral Health Division	6405	6803-Auto Allowance		121				0
DHHS - Behavioral Health Division	6405	6805-Education/Seminar Paym'ts		457				0
DHHS - Behavioral Health Division	6405	6815-Transportation Non Co Emp			11,696	11,696	11,696	0
DHHS - Behavioral Health Division	6405	7729-Other Genl Med Surg Supl		82				0
DHHS - Behavioral Health Division	6405	7910-Office Supplies		8,983	11,570	11,570	11,570	0
DHHS - Behavioral Health Division	6405	7977-Minor DP Equipment		3,964				0
DHHS - Behavioral Health Division	6405	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6405	8123-Purchase of Service			196,472	196,472	196,472	0
DHHS - Behavioral Health Division	6405	8131-Vendor #1 Pymts	14,218,353	14,731,859	14,021,424	15,397,288	15,397,288	1,375,864
DHHS - Behavioral Health Division	6405	8557-Computer Equip-New- (cap)		4,179				0
DHHS - Behavioral Health Division	6405	9702-Technical Support & Infrastructure	1,085	673	1,049	11,664	11,664	10,615
DHHS - Behavioral Health Division	6405	9714-IT Security	1,259	291	216	3,548	3,548	3,332
DHHS - Behavioral Health Division	6405	9750-Admin Services A	1,318,827	1,205,982	1,288,758	813,505	986,184	(302,574)
DHHS - Behavioral Health Division	6405	9768-Application Chgs - Network	1,296	1,305	1,354	17,851	17,851	16,497
DHHS - Behavioral Health Division	6405	9788-PC Charges	363	404	343	2,999	2,999	2,656
DHHS - Behavioral Health Division	6406	5001-Direct Labor Charged		92,623				0
DHHS - Behavioral Health Division	6406	5002-Offtime Charged		17,913				0
DHHS - Behavioral Health Division	6406	5003-Fringe Benefits Charged		121,489				0
DHHS - Behavioral Health Division	6406	5051-Direct Labor Applied		(92,623)				0
DHHS - Behavioral Health Division	6406	5052-Offtime Applied		(17,913)				0
DHHS - Behavioral Health Division	6406	5053-Fringe Benefits Applied		(121,489)		0	0	0
DHHS - Behavioral Health Division	6406	5189-Direct Labor Transfer-Out		(11,196)				0
DHHS - Behavioral Health Division	6406	5199-Salaries-Wages Budget	125,568	126,354	129,110	132,512	133,206	4,096

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6406	5201-Overtime		176				0
DHHS - Behavioral Health Division	6406	5312-Social Security Taxes	9,610	9,010	9,878	10,137	10,190	312
DHHS - Behavioral Health Division	6406	5313-Adjustment -Social Security Taxes		(856)				0
DHHS - Behavioral Health Division	6406	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6406	5401-Fringe Benefits			6,100			(6,100)
DHHS - Behavioral Health Division	6406	5410-Compensated Absences		500				0
DHHS - Behavioral Health Division	6406	5420-Employee Health Care	29,561	21,824	24,032	27,000	27,000	2,968
DHHS - Behavioral Health Division	6406	5421-Employee Pension	15,721	11,891	16,139	13,000	13,000	(3,139)
DHHS - Behavioral Health Division	6406	5422-Legacy Healthcare	39,399	37,108	38,598	44,000	44,000	5,402
DHHS - Behavioral Health Division	6406	5423-Legacy Pension	50,066	67,132	59,042	51,000	51,000	(8,042)
DHHS - Behavioral Health Division	6406	5489-Fringe Transfer Indirect-Out		(11,749)				0
DHHS - Behavioral Health Division	6406	6329-Tel and Tel Outside Ven		248				0
DHHS - Behavioral Health Division	6406	7977-Minor DP Equipment		1,278				0
DHHS - Behavioral Health Division	6406	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6406	8131-Vendor #1 Pymts	6,149,707	6,806,917	6,563,169	6,620,974	6,620,974	57,805
DHHS - Behavioral Health Division	6406	8164-Purch of Serv 51.42 Board	27,000	45,000				0
DHHS - Behavioral Health Division	6406	9702-Technical Support & Infrastructure				3,181	3,181	3,181
DHHS - Behavioral Health Division	6406	9714-IT Security				968	968	968
DHHS - Behavioral Health Division	6406	9750-Admin Services A	583,222	535,000	553,723	319,451	359,495	(194,228)
DHHS - Behavioral Health Division	6406	9768-Application Chgs - Network				4,868	4,868	4,868
DHHS - Behavioral Health Division	6406	9788-PC Charges				818	818	818
DHHS - Behavioral Health Division	6407	5199-Salaries-Wages Budget	3,274	12	3,298	3,298	3,298	0
DHHS - Behavioral Health Division	6407	5312-Social Security Taxes	256	13	256	252	252	(4)
DHHS - Behavioral Health Division	6407	6080-Postage	1,436		1,436	1,436	1,436	0
DHHS - Behavioral Health Division	6407	6148-Prof. Serv-Recurring Oper		27,872				0
DHHS - Behavioral Health Division	6407	6329-Tel and Tel Outside Ven		601				0
DHHS - Behavioral Health Division	6407	6803-Auto Allowance		128				0
DHHS - Behavioral Health Division	6407	6815-Transportation Non Co Emp	10,000	1,873	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6407	7399-Other Food and Provisions	134		134	134	134	0
DHHS - Behavioral Health Division	6407	7599-Other Household Supplies	311		311	311	311	0
DHHS - Behavioral Health Division	6407	7910-Office Supplies	3,676	575	3,676	3,676	3,676	0
DHHS - Behavioral Health Division	6407	7930-""Photo,Prtg,Repro & Bindg""	500		500	500	500	0
DHHS - Behavioral Health Division	6407	7977-Minor DP Equipment		2,750				0
DHHS - Behavioral Health Division	6407	8010-Depreciation-System		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6407	8110-Payments to Patients	60,000	31,443	60,000	60,000	60,000	0
DHHS - Behavioral Health Division	6407	8128-Safe Ride Milw		0				0
DHHS - Behavioral Health Division	6407	8131-Vendor #1 Pymts			850,547	850,547	850,547	0
DHHS - Behavioral Health Division	6407	8134-Vendor #4 Pymts	140,000	365,976	240,000	240,000	240,000	0
DHHS - Behavioral Health Division	6407	8149-Prevention & Access	850,574	958,627				0
DHHS - Behavioral Health Division	6407	8164-Purch of Serv 51.42 Board	2,409,725	2,065,862	2,260,859	2,222,775	2,222,775	(38,084)
DHHS - Behavioral Health Division	6407	9702-Technical Support & Infrastructure	7,598	4,713				0
DHHS - Behavioral Health Division	6407	9714-IT Security	4,028	2,040				0
DHHS - Behavioral Health Division	6407	9727-Pool Vehicle Rental	282	215	282	282	282	0
DHHS - Behavioral Health Division	6407	9749-HOC Graphics	733		733	545	545	(188)
DHHS - Behavioral Health Division	6407	9750-Admin Services A	339,782	303,948	311,040	188,238	208,163	(102,877)
DHHS - Behavioral Health Division	6407	9768-Application Chgs - Network	9,072	9,136				0
DHHS - Behavioral Health Division	6407	9788-PC Charges	2,544	2,828				0
DHHS - Behavioral Health Division	6408	7729-Other Genl Med Surg Supl		121,076				0
DHHS - Behavioral Health Division	6408	8128-Safe Ride Milw		12,264				0
DHHS - Behavioral Health Division	6408	8131-Vendor #1 Pymts		74,019				0
DHHS - Behavioral Health Division	6408	8134-Vendor #4 Pymts	2,404,067	776,738	2,604,067	2,988,228	2,988,228	384,161
DHHS - Behavioral Health Division	6408	8140-CIP1A	7,780,317	9,805,151	7,780,317	7,780,317	7,780,317	0
DHHS - Behavioral Health Division	6408	8164-Purch of Serv 51.42 Board	2,196,557	2,196,557	2,196,557	2,196,557	2,196,557	0
DHHS - Behavioral Health Division	6408	9750-Admin Services A	1,173,285	1,060,349	1,065,989	654,543	654,543	(411,446)
DHHS - Behavioral Health Division	6409	9750-Admin Services A		0				0
DHHS - Behavioral Health Division	6410	8131-Vendor #1 Pymts			200,000	0	0	(200,000)
DHHS - Behavioral Health Division	6410	9714-IT Security	6,879					0
DHHS - Behavioral Health Division	6410	9750-Admin Services A		0		7,043	8,151	8,151
DHHS - Behavioral Health Division	6410	9850-Abate-Admin Srvc A	(6,879)		(6,879)	0	0	6,879
DHHS - Behavioral Health Division	6411	5001-Direct Labor Charged		295,893				0
DHHS - Behavioral Health Division	6411	5002-Offtime Charged		57,226				0
DHHS - Behavioral Health Division	6411	5003-Fringe Benefits Charged		327,465				0
DHHS - Behavioral Health Division	6411	5051-Direct Labor Applied		(295,893)				0
DHHS - Behavioral Health Division	6411	5052-Offtime Applied		(57,226)				0
DHHS - Behavioral Health Division	6411	5053-Fringe Benefits Applied		(327,465)		0	0	0
DHHS - Behavioral Health Division	6411	5189-Direct Labor Transfer-Out		(1,845)				0
DHHS - Behavioral Health Division	6411	5199-Salaries-Wages Budget	342,432	350,937	341,226	542,848	545,650	204,424
DHHS - Behavioral Health Division	6411	5201-Overtime		205				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6411	5312-Social Security Taxes	26,190	25,132	26,124	41,528	41,743	15,619
DHHS - Behavioral Health Division	6411	5313-Adjustment -Social Security Taxes		(141)				0
DHHS - Behavioral Health Division	6411	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6411	5401-Fringe Benefits			18,300			(18,300)
DHHS - Behavioral Health Division	6411	5410-Compensated Absences		1,050				0
DHHS - Behavioral Health Division	6411	5420-Employee Health Care	89,011	73,717	72,258	80,000	80,000	7,742
DHHS - Behavioral Health Division	6411	5421-Employee Pension	42,645	35,175	42,653	37,000	37,000	(5,653)
DHHS - Behavioral Health Division	6411	5422-Legacy Healthcare	118,616	92,770	115,794	133,000	133,000	17,206
DHHS - Behavioral Health Division	6411	5423-Legacy Pension	150,729	167,830	177,127	151,000	151,000	(26,127)
DHHS - Behavioral Health Division	6411	5489-Fringe Transfer Indirect-Out		(561)				0
DHHS - Behavioral Health Division	6411	6041-Other Licenses and Permit		10,300		10,300	10,300	10,300
DHHS - Behavioral Health Division	6411	6134-Interpreter Fees				100,000	100,000	100,000
DHHS - Behavioral Health Division	6411	6805-Education/Seminar Paym'ts		457		457	457	457
DHHS - Behavioral Health Division	6411	8131-Vendor #1 Pymts	21,317,172	26,166,112	32,803,494	37,643,032	37,643,032	4,839,538
DHHS - Behavioral Health Division	6411	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
DHHS - Behavioral Health Division	6411	9702-Technical Support & Infrastructure	2,171	1,347	8,391	6,362	6,362	(2,029)
DHHS - Behavioral Health Division	6411	9714-IT Security	674	583	1,727	1,935	1,935	208
DHHS - Behavioral Health Division	6411	9744-R/M Office Equipment Charges	15,934	1,293	3,230	2,493	2,493	(737)
DHHS - Behavioral Health Division	6411	9750-Admin Services A	2,186,388	1,962,636	2,779,421	1,832,965	2,058,030	(721,391)
DHHS - Behavioral Health Division	6411	9768-Application Chgs - Network	2,592	2,610	10,829	9,737	9,737	(1,092)
DHHS - Behavioral Health Division	6411	9788-PC Charges	727	808	2,740	1,636	1,636	(1,104)
DHHS - Behavioral Health Division	6412	5001-Direct Labor Charged		75,978				0
DHHS - Behavioral Health Division	6412	5002-Offtime Charged		14,694				0
DHHS - Behavioral Health Division	6412	5003-Fringe Benefits Charged		84,085				0
DHHS - Behavioral Health Division	6412	5051-Direct Labor Applied		(75,978)				0
DHHS - Behavioral Health Division	6412	5052-Offtime Applied		(14,694)				0
DHHS - Behavioral Health Division	6412	5053-Fringe Benefits Applied		(84,085)		0	0	0
DHHS - Behavioral Health Division	6412	5198-Potential Sal Adj-Budget	6,360					0
DHHS - Behavioral Health Division	6412	5199-Salaries-Wages Budget	348,718	93,862	414,840	442,486	444,788	29,948
DHHS - Behavioral Health Division	6412	5312-Social Security Taxes	26,682	6,487	31,758	33,851	34,026	2,268
DHHS - Behavioral Health Division	6412	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6412	5401-Fringe Benefits			21,600			(21,600)
DHHS - Behavioral Health Division	6412	5410-Compensated Absences		2,220				0
DHHS - Behavioral Health Division	6412	5420-Employee Health Care	73,244	8,245	85,158	5,000	5,000	(80,158)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6412	5421-Employee Pension	44,399	8,939	51,855	10,000	10,000	(41,855)
DHHS - Behavioral Health Division	6412	5422-Legacy Healthcare	99,545		96,495	8,000	8,000	(88,495)
DHHS - Behavioral Health Division	6412	5423-Legacy Pension	126,495		147,606	38,000	38,000	(109,606)
DHHS - Behavioral Health Division	6412	5499-Sal Adjustment			6,459	10,765	10,765	4,306
DHHS - Behavioral Health Division	6412	6329-Tel and Tel Outside Ven				3,000	3,000	3,000
DHHS - Behavioral Health Division	6412	6509-Building and Space Rental	126,000		175,000	175,881	175,881	881
DHHS - Behavioral Health Division	6412	6805-Education/Seminar Paym'ts	1,000		1,000	2,000	2,000	1,000
DHHS - Behavioral Health Division	6412	6815-Transportation Non Co Emp	500		500	500	500	0
DHHS - Behavioral Health Division	6412	7599-Other Household Supplies				2,000	2,000	2,000
DHHS - Behavioral Health Division	6412	7729-Other Genl Med Surg Supl				5,000	5,000	5,000
DHHS - Behavioral Health Division	6412	7770-Drugs	60,000		150,000	150,000	150,000	0
DHHS - Behavioral Health Division	6412	7910-Office Supplies	8,000		8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6412	7999-Sundry Materials & Suppl	2,000		2,000	5,000	5,000	3,000
DHHS - Behavioral Health Division	6412	8164-Purch of Serv 51.42 Board	90,000		90,000	0	0	(90,000)
DHHS - Behavioral Health Division	6412	9702-Technical Support & Infrastructure				1,060	1,060	1,060
DHHS - Behavioral Health Division	6412	9714-IT Security				323	323	323
DHHS - Behavioral Health Division	6412	9750-Admin Services A	149,431	133,718	164,713	107,812	113,125	(51,588)
DHHS - Behavioral Health Division	6412	9768-Application Chgs - Network				1,623	1,623	1,623
DHHS - Behavioral Health Division	6412	9788-PC Charges				273	273	273
DHHS - Behavioral Health Division	6413	5001-Direct Labor Charged		88,056				0
DHHS - Behavioral Health Division	6413	5002-Offtime Charged		17,030				0
DHHS - Behavioral Health Division	6413	5003-Fringe Benefits Charged		97,451				0
DHHS - Behavioral Health Division	6413	5051-Direct Labor Applied		(88,056)				0
DHHS - Behavioral Health Division	6413	5052-Offtime Applied		(17,030)				0
DHHS - Behavioral Health Division	6413	5053-Fringe Benefits Applied		(97,451)		0	0	0
DHHS - Behavioral Health Division	6413	5189-Direct Labor Transfer-Out		(200)				0
DHHS - Behavioral Health Division	6413	5198-Potential Sal Adj-Budget	36,696					0
DHHS - Behavioral Health Division	6413	5199-Salaries-Wages Budget	380,064	98,897	322,550	421,547	423,778	101,228
DHHS - Behavioral Health Division	6413	5201-Overtime		(199)				0
DHHS - Behavioral Health Division	6413	5312-Social Security Taxes	29,086	7,137	24,698	32,248	32,419	7,721
DHHS - Behavioral Health Division	6413	5313-Adjustment -Social Security Taxes		(15)				0
DHHS - Behavioral Health Division	6413	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6413	5401-Fringe Benefits			18,200			(18,200)
DHHS - Behavioral Health Division	6413	5410-Compensated Absences		(570)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6413	5420-Employee Health Care	88,518	14,064	71,872	9,000	9,000	(62,872)
DHHS - Behavioral Health Division	6413	5421-Employee Pension	51,852	9,976	40,319	11,000	11,000	(29,319)
DHHS - Behavioral Health Division	6413	5422-Legacy Healthcare	128,885	18,554	115,794	15,000	15,000	(100,794)
DHHS - Behavioral Health Division	6413	5423-Legacy Pension	163,778	33,566	177,127	43,000	43,000	(134,127)
DHHS - Behavioral Health Division	6413	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6413	5499-Sal Adjustment			10,765	10,765	10,765	0
DHHS - Behavioral Health Division	6413	6509-Building and Space Rental	159,600		60,000	60,000	60,000	0
DHHS - Behavioral Health Division	6413	6803-Auto Allowance	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6413	6805-Education/Seminar Paym'ts	1,000		1,000	2,000	2,000	1,000
DHHS - Behavioral Health Division	6413	7599-Other Household Supplies	500		500	500	500	0
DHHS - Behavioral Health Division	6413	7729-Other Genl Med Surg Supl				1,000	1,000	1,000
DHHS - Behavioral Health Division	6413	7770-Drugs	60,000		60,000	100,000	100,000	40,000
DHHS - Behavioral Health Division	6413	7910-Office Supplies	2,200		2,200	4,400	4,400	2,200
DHHS - Behavioral Health Division	6413	7999-Sundry Materials & Suppl	1,000		1,000	5,000	5,000	4,000
DHHS - Behavioral Health Division	6413	8164-Purch of Serv 51.42 Board	90,000		90,000	0	0	(90,000)
DHHS - Behavioral Health Division	6413	9644-AB R/M OFFICE EQUIPMENT CHARGE		(60)				0
DHHS - Behavioral Health Division	6413	9702-Technical Support & Infrastructure			3,147	1,061	1,061	(2,086)
DHHS - Behavioral Health Division	6413	9714-IT Security	755		648	323	323	(325)
DHHS - Behavioral Health Division	6413	9744-R/M Office Equipment Charges	72	60	109	116	116	7
DHHS - Behavioral Health Division	6413	9750-Admin Services A	225,308	193,000	189,749	136,957	137,584	(52,165)
DHHS - Behavioral Health Division	6413	9768-Application Chgs - Network			4,061	1,623	1,623	(2,438)
DHHS - Behavioral Health Division	6413	9788-PC Charges			1,028	273	273	(755)
DHHS - Behavioral Health Division	6422	8128-Safe Ride Milw		17,781				0
DHHS - Behavioral Health Division	6422	8133-Vendor #3 Pymts	62,000	63,726	62,000	169,000	169,000	107,000
DHHS - Behavioral Health Division	6422	8134-Vendor #4 Pymts	77,000	298,807	97,000	259,500	259,500	162,500
DHHS - Behavioral Health Division	6422	8135-Vendor #5 Pymts		2,987		7,800	7,800	7,800
DHHS - Behavioral Health Division	6422	8136-Vendor #6 Pymts	8,000	3,391	8,000	5,000	5,000	(3,000)
DHHS - Behavioral Health Division	6422	8137-Vendor #7 Pymts	425,000	407,949	425,000	262,100	262,100	(162,900)
DHHS - Behavioral Health Division	6422	8138-Vendor #8 Pymts	9,000	706	9,000	24,000	24,000	15,000
DHHS - Behavioral Health Division	6422	8142-STR OPIOD	4,000	35,303	4,000	50,000	50,000	46,000
DHHS - Behavioral Health Division	6422	8164-Purch of Serv 51.42 Board		197,137				0
DHHS - Behavioral Health Division	6422	9750-Admin Services A	56,029	50,513	52,381	37,495	42,019	(10,362)
DHHS - Behavioral Health Division	6423	6329-Tel and Tel Outside Ven		40				0
DHHS - Behavioral Health Division	6423	7770-Drugs	100,000					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6423	8132-Vendor #2 Pymts	2,572,145	2,486,407	2,572,145	0	0	(2,572,145)
DHHS - Behavioral Health Division	6423	8133-Vendor #3 Pymts				367,817	367,817	367,817
DHHS - Behavioral Health Division	6423	8134-Vendor #4 Pymts				1,607,590	1,607,590	1,607,590
DHHS - Behavioral Health Division	6423	8136-Vendor #6 Pymts				300,941	300,941	300,941
DHHS - Behavioral Health Division	6423	8142-STR OPIOD				295,797	295,797	295,797
DHHS - Behavioral Health Division	6423	9714-IT Security	755					0
DHHS - Behavioral Health Division	6423	9750-Admin Services A	254,171	229,509	224,057	133,914	148,954	(75,103)
DHHS - Behavioral Health Division	6424	8133-Vendor #3 Pymts	35,000		35,000	306,400	306,400	271,400
DHHS - Behavioral Health Division	6424	8134-Vendor #4 Pymts		9,350		600,000	600,000	600,000
DHHS - Behavioral Health Division	6424	8136-Vendor #6 Pymts		0		27,000	27,000	27,000
DHHS - Behavioral Health Division	6424	8142-STR OPIOD				100,000	100,000	100,000
DHHS - Behavioral Health Division	6424	8164-Purch of Serv 51.42 Board		43,180	43,180	93,180	93,180	50,000
DHHS - Behavioral Health Division	6424	9714-IT Security	2,518					0
DHHS - Behavioral Health Division	6424	9750-Admin Services A	4,945	4,641	7,707	42,082	48,549	40,842
DHHS - Behavioral Health Division	6425	5001-Direct Labor Charged		23,342				0
DHHS - Behavioral Health Division	6425	5002-Offtime Charged		4,514				0
DHHS - Behavioral Health Division	6425	5003-Fringe Benefits Charged		25,832				0
DHHS - Behavioral Health Division	6425	5051-Direct Labor Applied		(23,342)				0
DHHS - Behavioral Health Division	6425	5052-Offtime Applied		(4,514)				0
DHHS - Behavioral Health Division	6425	5053-Fringe Benefits Applied		(25,832)		0	0	0
DHHS - Behavioral Health Division	6425	5190-Direct Labor Transfer		25,168				0
DHHS - Behavioral Health Division	6425	5199-Salaries-Wages Budget		27,248		58,698	58,988	58,988
DHHS - Behavioral Health Division	6425	5312-Social Security Taxes		2,085		4,490	4,513	4,513
DHHS - Behavioral Health Division	6425	5313-Adjustment -Social Security Taxes		1,661				0
DHHS - Behavioral Health Division	6425	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6425	5410-Compensated Absences		240				0
DHHS - Behavioral Health Division	6425	5420-Employee Health Care		5,820		3,000	3,000	3,000
DHHS - Behavioral Health Division	6425	5421-Employee Pension		2,709		3,000	3,000	3,000
DHHS - Behavioral Health Division	6425	5422-Legacy Healthcare				6,000	6,000	6,000
DHHS - Behavioral Health Division	6425	5423-Legacy Pension				12,000	12,000	12,000
DHHS - Behavioral Health Division	6425	5490-Fringe Benefit Trans-Indirect		16,832				0
DHHS - Behavioral Health Division	6425	6030-Advertising			300	300	300	0
DHHS - Behavioral Health Division	6425	6080-Postage		1,561				0
DHHS - Behavioral Health Division	6425	6148-Prof. Serv-Recurring Oper		91,989	183,840	183,840	183,840	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6425	6805-Education/Seminar Paym'ts		6,250				0
DHHS - Behavioral Health Division	6425	6809-Conference Expenses		870	3,083	3,083	3,083	0
DHHS - Behavioral Health Division	6425	7770-Drugs	136,136		20,000	20,000	20,000	0
DHHS - Behavioral Health Division	6425	8133-Vendor #3 Pymts	70,000	38,797	70,000	120,200	120,200	50,200
DHHS - Behavioral Health Division	6425	8134-Vendor #4 Pymts	143,680	733	248,680	200,000	200,000	(48,680)
DHHS - Behavioral Health Division	6425	8135-Vendor #5 Pymts		2,007				0
DHHS - Behavioral Health Division	6425	8136-Vendor #6 Pymts		28,193		6,600	6,600	6,600
DHHS - Behavioral Health Division	6425	8137-Vendor #7 Pymts		1,794		1,500	1,500	1,500
DHHS - Behavioral Health Division	6425	8138-Vendor #8 Pymts		2,869				0
DHHS - Behavioral Health Division	6425	8142-STR OPIOD		267,654	200,000	235,400	235,400	35,400
DHHS - Behavioral Health Division	6425	8164-Purch of Serv 51.42 Board		24,390	89,370	124,570	124,570	35,200
DHHS - Behavioral Health Division	6425	9714-IT Security	10,368					0
DHHS - Behavioral Health Division	6425	9750-Admin Services A	29,531	27,456	58,910	41,176	46,822	(12,088)
DHHS - Behavioral Health Division	6426	8133-Vendor #3 Pymts	56,000	58,098	56,000	5,500	5,500	(50,500)
DHHS - Behavioral Health Division	6426	8134-Vendor #4 Pymts	209,000	199,723	209,000	54,800	54,800	(154,200)
DHHS - Behavioral Health Division	6426	8135-Vendor #5 Pymts	2,000	2,040	2,000	1,200	1,200	(800)
DHHS - Behavioral Health Division	6426	8138-Vendor #8 Pymts		3,073				0
DHHS - Behavioral Health Division	6426	8141-CIP1B	9,000		9,000	0	0	(9,000)
DHHS - Behavioral Health Division	6426	9750-Admin Services A	26,233	23,694	23,844	6,368	6,750	(17,094)
DHHS - Behavioral Health Division	6427	8128-Safe Ride Milw		1,620				0
DHHS - Behavioral Health Division	6427	8133-Vendor #3 Pymts	110,000	91,908	110,000	126,800	126,800	16,800
DHHS - Behavioral Health Division	6427	8134-Vendor #4 Pymts	790,000	145,210	790,000	358,979	358,979	(431,021)
DHHS - Behavioral Health Division	6427	8135-Vendor #5 Pymts	12,000	10,511	12,000	23,000	23,000	11,000
DHHS - Behavioral Health Division	6427	8136-Vendor #6 Pymts	55,000	24,124	55,000	32,200	32,200	(22,800)
DHHS - Behavioral Health Division	6427	8137-Vendor #7 Pymts				100	100	100
DHHS - Behavioral Health Division	6427	8138-Vendor #8 Pymts	26,000	17,106	26,000	5,100	5,100	(20,900)
DHHS - Behavioral Health Division	6427	8141-CIP1B	1,000	128	1,000	200	200	(800)
DHHS - Behavioral Health Division	6427	8142-STR OPIOD		(116)				0
DHHS - Behavioral Health Division	6427	8164-Purch of Serv 51.42 Board	150,000	137,721	150,000	150,000	150,000	0
DHHS - Behavioral Health Division	6427	9750-Admin Services A	106,059	96,346	96,052	39,967	44,065	(51,987)
DHHS - Behavioral Health Division	6428	8133-Vendor #3 Pymts	9,000	4,332	9,000	1,600	1,600	(7,400)
DHHS - Behavioral Health Division	6428	8134-Vendor #4 Pymts	10,000	6,936	5,000	6,300	6,300	1,300
DHHS - Behavioral Health Division	6428	8135-Vendor #5 Pymts		78		100	100	100
DHHS - Behavioral Health Division	6428	8138-Vendor #8 Pymts	14,000	3,092	14,000	3,800	3,800	(10,200)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6428	8142-STR OPIOD		(36)				0
DHHS - Behavioral Health Division	6428	9750-Admin Services A	3,336	2,967	2,709	1,111	1,184	(1,525)
DHHS - Behavioral Health Division	6429	8133-Vendor #3 Pymts	9,000	2,482	9,000	0	0	(9,000)
DHHS - Behavioral Health Division	6429	8134-Vendor #4 Pymts	23,000	1,440	3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6429	8135-Vendor #5 Pymts		(7)				0
DHHS - Behavioral Health Division	6429	8136-Vendor #6 Pymts	2,000	1,215	2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6429	8138-Vendor #8 Pymts	3,000	0	3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6429	8142-STR OPIOD	9,000	2,475	9,000	0	0	(9,000)
DHHS - Behavioral Health Division	6429	9750-Admin Services A	3,644	3,443	1,819	(7)	(8)	(1,827)
DHHS - Behavioral Health Division	6430	8133-Vendor #3 Pymts	1,225,000	1,441,999	1,325,000	1,567,700	1,567,700	242,700
DHHS - Behavioral Health Division	6430	8134-Vendor #4 Pymts	604,000	514,203	604,000	592,700	592,700	(11,300)
DHHS - Behavioral Health Division	6430	8135-Vendor #5 Pymts	222,000	346,734	222,000	462,900	462,900	240,900
DHHS - Behavioral Health Division	6430	8136-Vendor #6 Pymts	39,000	251,451	39,000	133,259	133,259	94,259
DHHS - Behavioral Health Division	6430	8138-Vendor #8 Pymts	177,000	221,356	177,000	186,100	186,100	9,100
DHHS - Behavioral Health Division	6430	8141-CIP1B	149,000	138,733	149,000	244,300	244,300	95,300
DHHS - Behavioral Health Division	6430	8142-STR OPIOD	252,000	489,531	452,000	380,303	380,303	(71,697)
DHHS - Behavioral Health Division	6430	9750-Admin Services A	262,517	235,199	260,756	178,391	199,198	(61,558)
DHHS - Behavioral Health Division	6431	7729-Other Genl Med Surg Supl		44,782				0
DHHS - Behavioral Health Division	6431	8128-Safe Ride Milw		321,604				0
DHHS - Behavioral Health Division	6431	8133-Vendor #3 Pymts	1,801,401	1,217,812	1,701,401	222,384	222,384	(1,479,017)
DHHS - Behavioral Health Division	6431	8134-Vendor #4 Pymts	1,625,599	1,447,744	1,625,599	300,000	300,000	(1,325,599)
DHHS - Behavioral Health Division	6431	8135-Vendor #5 Pymts	264,000	200,008	264,000	5,000	5,000	(259,000)
DHHS - Behavioral Health Division	6431	8136-Vendor #6 Pymts	406,000	298,992	406,000	5,000	5,000	(401,000)
DHHS - Behavioral Health Division	6431	8137-Vendor #7 Pymts	125,000	20,980	125,000	29,700	29,700	(95,300)
DHHS - Behavioral Health Division	6431	8138-Vendor #8 Pymts	171,000	166,500	171,000	181,000	181,000	10,000
DHHS - Behavioral Health Division	6431	8141-CIP1B	99,000	51,974	99,000	13,500	13,500	(85,500)
DHHS - Behavioral Health Division	6431	8142-STR OPIOD	586,000	440,940	586,000	189,500	189,500	(396,500)
DHHS - Behavioral Health Division	6431	9750-Admin Services A	501,145	448,701	443,931	127,832	133,923	(310,008)
DHHS - Behavioral Health Division	6432	5001-Direct Labor Charged		56,089				0
DHHS - Behavioral Health Division	6432	5002-Offtime Charged		10,848				0
DHHS - Behavioral Health Division	6432	5003-Fringe Benefits Charged		62,074				0
DHHS - Behavioral Health Division	6432	5051-Direct Labor Applied		(56,089)				0
DHHS - Behavioral Health Division	6432	5052-Offtime Applied		(10,848)				0
DHHS - Behavioral Health Division	6432	5053-Fringe Benefits Applied		(62,074)		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6432	5189-Direct Labor Transfer-Out		(2,775)				0
DHHS - Behavioral Health Division	6432	5199-Salaries-Wages Budget	67,756	69,781	68,036	52,445	52,726	(15,310)
DHHS - Behavioral Health Division	6432	5201-Overtime		0				0
DHHS - Behavioral Health Division	6432	5312-Social Security Taxes	5,186	4,918	5,208	4,012	4,033	(1,175)
DHHS - Behavioral Health Division	6432	5313-Adjustment -Social Security Taxes		(212)				0
DHHS - Behavioral Health Division	6432	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6432	5401-Fringe Benefits			3,000			(3,000)
DHHS - Behavioral Health Division	6432	5410-Compensated Absences		1,840				0
DHHS - Behavioral Health Division	6432	5420-Employee Health Care	14,616	12,609	11,904	15,000	15,000	3,096
DHHS - Behavioral Health Division	6432	5421-Employee Pension	8,483	7,104	8,505	8,000	8,000	(505)
DHHS - Behavioral Health Division	6432	5422-Legacy Healthcare	19,490	18,554	19,299	25,000	25,000	5,701
DHHS - Behavioral Health Division	6432	5423-Legacy Pension	24,766	33,566	29,521	31,000	31,000	1,479
DHHS - Behavioral Health Division	6432	5489-Fringe Transfer Indirect-Out		(844)				0
DHHS - Behavioral Health Division	6432	6149-Prof. Serv.-Nonrecur Oper		0				0
DHHS - Behavioral Health Division	6432	7999-Sundry Materials & Suppl	15,000	14,571	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6432	8149-Prevention & Access	856,600	1,262,829	1,016,134	1,332,800	1,332,800	316,666
DHHS - Behavioral Health Division	6432	8164-Purch of Serv 51.42 Board	96,213	19,250				0
DHHS - Behavioral Health Division	6432	9750-Admin Services A	114,700	102,724	120,111	77,800	86,451	(33,660)
DHHS - Behavioral Health Division	6443	5001-Direct Labor Charged		4,858,076				0
DHHS - Behavioral Health Division	6443	5002-Offtime Charged		939,552				0
DHHS - Behavioral Health Division	6443	5003-Fringe Benefits Charged		5,836,477				0
DHHS - Behavioral Health Division	6443	5051-Direct Labor Applied		(4,854,591)				0
DHHS - Behavioral Health Division	6443	5052-Offtime Applied		(938,878)				0
DHHS - Behavioral Health Division	6443	5053-Fringe Benefits Applied		(5,832,621)		0	0	0
DHHS - Behavioral Health Division	6443	5189-Direct Labor Transfer-Out		(96,378)				0
DHHS - Behavioral Health Division	6443	5198-Potential Sal Adj-Budget	430,476					0
DHHS - Behavioral Health Division	6443	5199-Salaries-Wages Budget	5,796,214	5,707,030	5,677,362	2,880,023	2,900,774	(2,776,588)
DHHS - Behavioral Health Division	6443	5201-Overtime	180,288	1,053,659	180,408	437,398	437,398	256,990
DHHS - Behavioral Health Division	6443	5248-Sick Leave Payout		4,160				0
DHHS - Behavioral Health Division	6443	5312-Social Security Taxes	420,942	445,586	411,388	190,332	191,460	(219,928)
DHHS - Behavioral Health Division	6443	5313-Adjustment -Social Security Taxes		(5,722)				0
DHHS - Behavioral Health Division	6443	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6443	5322-Educational Bonus		10,000				0
DHHS - Behavioral Health Division	6443	5401-Fringe Benefits			237,282		628,076	390,794

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6443	5410-Compensated Absences		13,930				0
DHHS - Behavioral Health Division	6443	5420-Employee Health Care	855,029	716,579	935,436	911,000	1,235,984	300,548
DHHS - Behavioral Health Division	6443	5421-Employee Pension	649,265	561,003	588,293	596,000	335,829	(252,464)
DHHS - Behavioral Health Division	6443	5422-Legacy Healthcare	1,691,219	1,082,320	1,139,610	1,512,000	978,157	(161,453)
DHHS - Behavioral Health Division	6443	5423-Legacy Pension	2,149,093	1,958,015	1,743,228	2,413,000	2,104,479	361,251
DHHS - Behavioral Health Division	6443	5489-Fringe Transfer Indirect-Out		(19,074)				0
DHHS - Behavioral Health Division	6443	5499-Sal Adjustment			499,467	415,324	415,324	(84,143)
DHHS - Behavioral Health Division	6443	6030-Advertising		4				0
DHHS - Behavioral Health Division	6443	6041-Other Licenses and Permit	1,000	830	1,000	500	500	(500)
DHHS - Behavioral Health Division	6443	6050-Contract Pers Serv-Short		6,899				0
DHHS - Behavioral Health Division	6443	6080-Postage		16				0
DHHS - Behavioral Health Division	6443	6109-Medical Service Fees	10,000	6,190	10,000	3,500	3,500	(6,500)
DHHS - Behavioral Health Division	6443	6134-Interpreter Fees	30,000	14,503	30,000	7,500	7,500	(22,500)
DHHS - Behavioral Health Division	6443	6149-Prof. Serv.-Nonrecur Oper		(23,354)				0
DHHS - Behavioral Health Division	6443	6329-Tel and Tel Outside Ven	5,000	11,247	5,000	6,000	6,000	1,000
DHHS - Behavioral Health Division	6443	6502-Equipt Rental-Long Term	25,800	27,812	25,800	14,000	14,000	(11,800)
DHHS - Behavioral Health Division	6443	6803-Auto Allowance	1,000		1,000	500	500	(500)
DHHS - Behavioral Health Division	6443	6805-Education/Seminar Paym'ts	8,000	1,176	8,000	4,000	4,000	(4,000)
DHHS - Behavioral Health Division	6443	6809-Conference Expenses	500		500	500	500	0
DHHS - Behavioral Health Division	6443	6812-Meetings Other Auth Travl	200		200	200	200	0
DHHS - Behavioral Health Division	6443	6815-Transportation Non Co Emp	110,000	87,122	110,000	50,000	50,000	(60,000)
DHHS - Behavioral Health Division	6443	6816-Medical Transportation	8,000	2,739	8,000	4,000	4,000	(4,000)
DHHS - Behavioral Health Division	6443	6999-Sundry Services	2,000	12	2,000	100	100	(1,900)
DHHS - Behavioral Health Division	6443	7199-Other Bldg & Roadway Matl		436				0
DHHS - Behavioral Health Division	6443	7399-Other Food and Provisions	65,000	34,560	65,000	32,500	32,500	(32,500)
DHHS - Behavioral Health Division	6443	7549-Linens	4,000		4,000	3,500	3,500	(500)
DHHS - Behavioral Health Division	6443	7599-Other Household Supplies	9,000	3,830	9,000	4,500	4,500	(4,500)
DHHS - Behavioral Health Division	6443	7729-Other Genl Med Surg Supl	20,000	20,456	20,000	10,000	10,000	(10,000)
DHHS - Behavioral Health Division	6443	7770-Drugs	173,848	138,430	140,833	70,000	70,000	(70,833)
DHHS - Behavioral Health Division	6443	7820-Gasoline	3,000	971	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6443	7910-Office Supplies	7,000	3,017	7,000	3,500	3,500	(3,500)
DHHS - Behavioral Health Division	6443	7920-Books Perodicals Films	500		500	250	250	(250)
DHHS - Behavioral Health Division	6443	7928-Patient & Inmate Clothing	14,000	32,009	14,000	15,000	15,000	1,000
DHHS - Behavioral Health Division	6443	7940-""Phys Trng, OT & Rec Suppl""	500		500	500	500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6443	7999-Sundry Materials & Suppl	8,000	275	8,000	4,000	4,000	(4,000)
DHHS - Behavioral Health Division	6443	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6443	8164-Purch of Serv 51.42 Board				6,768,000	6,768,000	6,768,000
DHHS - Behavioral Health Division	6443	9644-AB R/M OFFICE EQUIPMENT CHARGE		(777)				0
DHHS - Behavioral Health Division	6443	9702-Technical Support & Infrastructure	51,016	31,647	46,152	44,534	44,534	(1,618)
DHHS - Behavioral Health Division	6443	9704-Fleet Management Services	13,466	7,800				0
DHHS - Behavioral Health Division	6443	9714-IT Security	504	13,697	9,499	13,545	13,545	4,046
DHHS - Behavioral Health Division	6443	9744-R/M Office Equipment Charges	2,375	777	3,995	1,498	1,498	(2,497)
DHHS - Behavioral Health Division	6443	9749-HOC Graphics	6,160	6,150	6,160	3,094	3,094	(3,066)
DHHS - Behavioral Health Division	6443	9750-Admin Services A	5,676,203	5,310,385	5,485,053	3,934,970	4,047,989	(1,437,064)
DHHS - Behavioral Health Division	6443	9768-Application Chgs - Network	60,910	61,342	59,557	68,158	68,158	8,601
DHHS - Behavioral Health Division	6443	9780-Interest Alloc				794,151	794,151	794,151
DHHS - Behavioral Health Division	6443	9783-IMSD Central Purchases	6,000					0
DHHS - Behavioral Health Division	6443	9788-PC Charges	17,083	18,990	15,072	11,450	11,450	(3,622)
DHHS - Behavioral Health Division	6444	8123-Purchase of Service	992,750	1,336,631	992,750	992,750	992,750	0
DHHS - Behavioral Health Division	6444	8147-211 Phone Line	315,000	377,415	315,000	315,000	315,000	0
DHHS - Behavioral Health Division	6444	8164-Purch of Serv 51.42 Board	1,606,849	2,570,291	2,506,849	3,599,714	3,599,714	1,092,865
DHHS - Behavioral Health Division	6444	9750-Admin Services A	388,585	352,079	423,373	322,676	351,428	(71,945)
DHHS - Behavioral Health Division	6445	5001-Direct Labor Charged		1,392,334				0
DHHS - Behavioral Health Division	6445	5002-Offtime Charged		269,277				0
DHHS - Behavioral Health Division	6445	5003-Fringe Benefits Charged		1,570,069				0
DHHS - Behavioral Health Division	6445	5051-Direct Labor Applied		(1,392,334)				0
DHHS - Behavioral Health Division	6445	5052-Offtime Applied		(269,277)				0
DHHS - Behavioral Health Division	6445	5053-Fringe Benefits Applied		(1,570,069)		0	0	0
DHHS - Behavioral Health Division	6445	5189-Direct Labor Transfer-Out		(41,157)				0
DHHS - Behavioral Health Division	6445	5190-Direct Labor Transfer				40,182	40,182	40,182
DHHS - Behavioral Health Division	6445	5198-Potential Sal Adj-Budget	11,304					0
DHHS - Behavioral Health Division	6445	5199-Salaries-Wages Budget	1,497,864	1,584,009	1,550,696	2,440,389	2,452,877	902,181
DHHS - Behavioral Health Division	6445	5201-Overtime		161,594		152,111	152,111	152,111
DHHS - Behavioral Health Division	6445	5312-Social Security Taxes	114,576	128,913	118,674	186,696	187,653	68,979
DHHS - Behavioral Health Division	6445	5313-Adjustment -Social Security Taxes		(3,149)				0
DHHS - Behavioral Health Division	6445	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6445	5401-Fringe Benefits			73,200		50,246	(22,954)
DHHS - Behavioral Health Division	6445	5410-Compensated Absences		1,160				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6445	5420-Employee Health Care	327,432	271,118	288,546	343,000	343,000	54,454
DHHS - Behavioral Health Division	6445	5421-Employee Pension	179,426	164,139	185,379	174,000	149,000	(36,379)
DHHS - Behavioral Health Division	6445	5422-Legacy Healthcare	460,632	482,405	430,755	569,000	504,939	74,184
DHHS - Behavioral Health Division	6445	5423-Legacy Pension	585,341	872,715	658,914	706,000	668,977	10,063
DHHS - Behavioral Health Division	6445	5489-Fringe Transfer Indirect-Out		(9,230)				0
DHHS - Behavioral Health Division	6445	5490-Fringe Benefit Trans-Indirect				9,211	9,211	9,211
DHHS - Behavioral Health Division	6445	6030-Advertising		89		10,000	10,000	10,000
DHHS - Behavioral Health Division	6445	6109-Medical Service Fees		117				0
DHHS - Behavioral Health Division	6445	6134-Interpreter Fees		60				0
DHHS - Behavioral Health Division	6445	6148-Prof. Serv-Recurring Oper	100,000		100,000	0	0	(100,000)
DHHS - Behavioral Health Division	6445	6149-Prof. Serv.-Nonrecur Oper				50,000	50,000	50,000
DHHS - Behavioral Health Division	6445	6329-Tel and Tel Outside Ven		15,237				0
DHHS - Behavioral Health Division	6445	6803-Auto Allowance	2,000	358	2,000	10,000	10,000	8,000
DHHS - Behavioral Health Division	6445	6805-Education/Seminar Paym'ts	16,000	1,760	16,000	20,000	20,000	4,000
DHHS - Behavioral Health Division	6445	6809-Conference Expenses				10,000	10,000	10,000
DHHS - Behavioral Health Division	6445	6999-Sundry Services		45		1,000	1,000	1,000
DHHS - Behavioral Health Division	6445	7399-Other Food and Provisions		20		500	500	500
DHHS - Behavioral Health Division	6445	7599-Other Household Supplies		20		1,000	1,000	1,000
DHHS - Behavioral Health Division	6445	7729-Other Genl Med Surg Supl		272		1,000	1,000	1,000
DHHS - Behavioral Health Division	6445	7820-Gasoline		1,505		3,000	3,000	3,000
DHHS - Behavioral Health Division	6445	7910-Office Supplies	8,000	4,396	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6445	7977-Minor DP Equipment		220				0
DHHS - Behavioral Health Division	6445	7999-Sundry Materials & Suppl	500	1,665	500	5,000	5,000	4,500
DHHS - Behavioral Health Division	6445	8139-WrapAround Client Svcs				1,237,448	1,237,448	1,237,448
DHHS - Behavioral Health Division	6445	8164-Purch of Serv 51.42 Board	250,000	45,905	250,000	250,000	250,000	0
DHHS - Behavioral Health Division	6445	9644-AB R/M OFFICE EQUIPMENT CHARGE		(553)				0
DHHS - Behavioral Health Division	6445	9702-Technical Support & Infrastructure	46,674	28,953	44,054	37,111	37,111	(6,943)
DHHS - Behavioral Health Division	6445	9704-Fleet Management Services			13,030	13,030	13,030	0
DHHS - Behavioral Health Division	6445	9714-IT Security	2,276	12,531	9,068	11,288	11,288	2,220
DHHS - Behavioral Health Division	6445	9744-R/M Office Equipment Charges	310	553	2,103	1,066	1,066	(1,037)
DHHS - Behavioral Health Division	6445	9749-HOC Graphics	45		45	45	45	0
DHHS - Behavioral Health Division	6445	9750-Admin Services A	517,606	475,461	488,274	475,915	509,482	21,208
DHHS - Behavioral Health Division	6445	9768-Application Chgs - Network	55,726	56,121	56,850	56,798	56,798	(52)
DHHS - Behavioral Health Division	6445	9783-IMSD Central Purchases		102				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6445	9788-PC Charges	15,629	17,374	14,387	9,542	9,542	(4,845)
DHHS - Behavioral Health Division	6446	5001-Direct Labor Charged		432,005				0
DHHS - Behavioral Health Division	6446	5002-Offtime Charged		83,550				0
DHHS - Behavioral Health Division	6446	5003-Fringe Benefits Charged		478,100				0
DHHS - Behavioral Health Division	6446	5051-Direct Labor Applied		(432,005)				0
DHHS - Behavioral Health Division	6446	5052-Offtime Applied		(83,550)				0
DHHS - Behavioral Health Division	6446	5053-Fringe Benefits Applied		(478,100)		0	0	0
DHHS - Behavioral Health Division	6446	5189-Direct Labor Transfer-Out		(2,001)				0
DHHS - Behavioral Health Division	6446	5198-Potential Sal Adj-Budget	21,168					0
DHHS - Behavioral Health Division	6446	5199-Salaries-Wages Budget	659,162	511,309	674,256	620,764	623,717	(50,539)
DHHS - Behavioral Health Division	6446	5201-Overtime		11,645		14,323	14,323	14,323
DHHS - Behavioral Health Division	6446	5312-Social Security Taxes	50,444	38,570	51,580	47,489	47,716	(3,864)
DHHS - Behavioral Health Division	6446	5313-Adjustment -Social Security Taxes		(153)				0
DHHS - Behavioral Health Division	6446	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6446	5401-Fringe Benefits			27,100			(27,100)
DHHS - Behavioral Health Division	6446	5410-Compensated Absences		(9,240)				0
DHHS - Behavioral Health Division	6446	5420-Employee Health Care	132,037	78,077	107,036	95,000	95,000	(12,036)
DHHS - Behavioral Health Division	6446	5421-Employee Pension	78,817	45,979	76,308	49,000	49,000	(27,308)
DHHS - Behavioral Health Division	6446	5422-Legacy Healthcare	196,575	129,878	173,692	157,000	157,000	(16,692)
DHHS - Behavioral Health Division	6446	5423-Legacy Pension	249,795	234,962	265,691	198,000	198,000	(67,691)
DHHS - Behavioral Health Division	6446	5489-Fringe Transfer Indirect-Out		(311)				0
DHHS - Behavioral Health Division	6446	5499-Sal Adjustment			10,765	10,765	10,765	0
DHHS - Behavioral Health Division	6446	6041-Other Licenses and Permit		84		300	300	300
DHHS - Behavioral Health Division	6446	6149-Prof. Serv.-Nonrecur Oper		15,740				0
DHHS - Behavioral Health Division	6446	6509-Building and Space Rental	76,650		125,000	20,920	20,920	(104,080)
DHHS - Behavioral Health Division	6446	6803-Auto Allowance		0		500	500	500
DHHS - Behavioral Health Division	6446	6805-Education/Seminar Paym'ts	1,000	240	1,000	10,000	10,000	9,000
DHHS - Behavioral Health Division	6446	7599-Other Household Supplies		25		200	200	200
DHHS - Behavioral Health Division	6446	7729-Other Genl Med Surg Supl				200	200	200
DHHS - Behavioral Health Division	6446	7770-Drugs	60,000		300,000	200,000	200,000	(100,000)
DHHS - Behavioral Health Division	6446	7910-Office Supplies	9,000	245	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6446	7973-Minor Office Equipment		392				0
DHHS - Behavioral Health Division	6446	7977-Minor DP Equipment		1,278				0
DHHS - Behavioral Health Division	6446	7999-Sundry Materials & Suppl	2,000	172	2,000	2,000	2,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6446	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6446	9644-AB R/M OFFICE EQUIPMENT CHARGE		(306)				0
DHHS - Behavioral Health Division	6446	9702-Technical Support & Infrastructure	9,769	6,060	10,489	11,663	11,663	1,174
DHHS - Behavioral Health Division	6446	9714-IT Security	2,014	2,623	2,159	3,548	3,548	1,389
DHHS - Behavioral Health Division	6446	9744-R/M Office Equipment Charges	332	306	905	591	591	(314)
DHHS - Behavioral Health Division	6446	9749-HOC Graphics				75	75	75
DHHS - Behavioral Health Division	6446	9750-Admin Services A	345,146	294,862	349,999	222,336	231,079	(118,920)
DHHS - Behavioral Health Division	6446	9768-Application Chgs - Network	11,664	11,746	13,536	17,851	17,851	4,315
DHHS - Behavioral Health Division	6446	9788-PC Charges	3,271	3,636	3,425	2,999	2,999	(426)
DHHS - Behavioral Health Division	6447	5001-Direct Labor Charged		212,064				0
DHHS - Behavioral Health Division	6447	5002-Offtime Charged		41,013				0
DHHS - Behavioral Health Division	6447	5003-Fringe Benefits Charged		234,691				0
DHHS - Behavioral Health Division	6447	5051-Direct Labor Applied		(212,064)				0
DHHS - Behavioral Health Division	6447	5052-Offtime Applied		(41,013)				0
DHHS - Behavioral Health Division	6447	5053-Fringe Benefits Applied		(234,691)		0	0	0
DHHS - Behavioral Health Division	6447	5189-Direct Labor Transfer-Out		(566)				0
DHHS - Behavioral Health Division	6447	5198-Potential Sal Adj-Budget	(38,112)					0
DHHS - Behavioral Health Division	6447	5199-Salaries-Wages Budget	242,098	259,055	242,170	246,747	248,047	5,877
DHHS - Behavioral Health Division	6447	5201-Overtime		0				0
DHHS - Behavioral Health Division	6447	5312-Social Security Taxes	18,516	19,176	18,532	18,877	18,975	443
DHHS - Behavioral Health Division	6447	5313-Adjustment -Social Security Taxes		(43)				0
DHHS - Behavioral Health Division	6447	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6447	5401-Fringe Benefits			8,900			(8,900)
DHHS - Behavioral Health Division	6447	5410-Compensated Absences		1,290				0
DHHS - Behavioral Health Division	6447	5420-Employee Health Care	43,354	37,828	35,002	44,000	44,000	8,998
DHHS - Behavioral Health Division	6447	5421-Employee Pension	30,311	26,377	30,271	28,000	28,000	(2,271)
DHHS - Behavioral Health Division	6447	5422-Legacy Healthcare	57,841	55,662	57,897	74,000	74,000	16,103
DHHS - Behavioral Health Division	6447	5423-Legacy Pension	73,501	100,698	88,564	113,000	113,000	24,436
DHHS - Behavioral Health Division	6447	5489-Fringe Transfer Indirect-Out		(75)				0
DHHS - Behavioral Health Division	6447	6803-Auto Allowance	1,500	281	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6447	6805-Education/Seminar Paym'ts	250		250	1,250	1,250	1,000
DHHS - Behavioral Health Division	6447	7999-Sundry Materials & Suppl	1,000	54	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6447	9702-Technical Support & Infrastructure	5,427	3,367	5,245	5,302	5,302	57
DHHS - Behavioral Health Division	6447	9714-IT Security	504	1,457	1,079	1,612	1,612	533

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6447	9744-R/M Office Equipment Charges		3				0
DHHS - Behavioral Health Division	6447	9750-Admin Services A	181,402	142,603	165,603	121,233	115,295	(50,308)
DHHS - Behavioral Health Division	6447	9768-Application Chgs - Network	6,480	6,526	6,768	8,114	8,114	1,346
DHHS - Behavioral Health Division	6447	9788-PC Charges	1,817	2,020	1,713	1,363	1,363	(350)
DHHS - Behavioral Health Division	6448	5001-Direct Labor Charged		207,937				0
DHHS - Behavioral Health Division	6448	5002-Offtime Charged		40,215				0
DHHS - Behavioral Health Division	6448	5003-Fringe Benefits Charged		230,124				0
DHHS - Behavioral Health Division	6448	5051-Direct Labor Applied		(207,937)				0
DHHS - Behavioral Health Division	6448	5052-Offtime Applied		(40,215)				0
DHHS - Behavioral Health Division	6448	5053-Fringe Benefits Applied		(230,124)		0	0	0
DHHS - Behavioral Health Division	6448	5189-Direct Labor Transfer-Out		(450)				0
DHHS - Behavioral Health Division	6448	5198-Potential Sal Adj-Budget	10,584					0
DHHS - Behavioral Health Division	6448	5199-Salaries-Wages Budget	354,440	233,202	329,774	588,504	591,603	261,829
DHHS - Behavioral Health Division	6448	5201-Overtime		1,980		11,271	11,271	11,271
DHHS - Behavioral Health Division	6448	5248-Sick Leave Payout		(4,160)				0
DHHS - Behavioral Health Division	6448	5312-Social Security Taxes	27,112	18,283	25,242	45,021	45,259	20,017
DHHS - Behavioral Health Division	6448	5313-Adjustment -Social Security Taxes		(382)				0
DHHS - Behavioral Health Division	6448	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6448	5401-Fringe Benefits			18,300			(18,300)
DHHS - Behavioral Health Division	6448	5410-Compensated Absences		(10,460)				0
DHHS - Behavioral Health Division	6448	5420-Employee Health Care	89,011	45,588	72,258	59,000	59,000	(13,258)
DHHS - Behavioral Health Division	6448	5421-Employee Pension	45,057	21,284	41,222	23,000	23,000	(18,222)
DHHS - Behavioral Health Division	6448	5422-Legacy Healthcare	121,759	55,662	115,794	97,000	97,000	(18,794)
DHHS - Behavioral Health Division	6448	5423-Legacy Pension	154,724	100,698	177,127	92,000	92,000	(85,127)
DHHS - Behavioral Health Division	6448	5489-Fringe Transfer Indirect-Out		(19)				0
DHHS - Behavioral Health Division	6448	6329-Tel and Tel Outside Ven		676		2,000	2,000	2,000
DHHS - Behavioral Health Division	6448	6803-Auto Allowance	2,000	60	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6448	6805-Education/Seminar Paym'ts	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6448	7977-Minor DP Equipment		1,172				0
DHHS - Behavioral Health Division	6448	7999-Sundry Materials & Suppl	100	165	100	500	500	400
DHHS - Behavioral Health Division	6448	9702-Technical Support & Infrastructure	6,513	4,040	3,147	3,181	3,181	34
DHHS - Behavioral Health Division	6448	9714-IT Security	1,762	1,749	648	968	968	320
DHHS - Behavioral Health Division	6448	9750-Admin Services A	97,912	90,103	85,374	75,198	80,542	(4,832)
DHHS - Behavioral Health Division	6448	9768-Application Chgs - Network	7,776	7,831	4,061	4,869	4,869	808

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6448	9788-PC Charges	2,181	2,424	1,028	818	818	(210)
DHHS - Behavioral Health Division	6449	5001-Direct Labor Charged		139,372				0
DHHS - Behavioral Health Division	6449	5002-Offtime Charged		26,955				0
DHHS - Behavioral Health Division	6449	5003-Fringe Benefits Charged		154,243				0
DHHS - Behavioral Health Division	6449	5051-Direct Labor Applied		(139,372)				0
DHHS - Behavioral Health Division	6449	5052-Offtime Applied		(26,955)				0
DHHS - Behavioral Health Division	6449	5053-Fringe Benefits Applied		(154,243)		0	0	0
DHHS - Behavioral Health Division	6449	5189-Direct Labor Transfer-Out		(5,482)				0
DHHS - Behavioral Health Division	6449	5198-Potential Sal Adj-Budget	10,584					0
DHHS - Behavioral Health Division	6449	5199-Salaries-Wages Budget	249,672	151,518	295,616	621,412	624,682	329,066
DHHS - Behavioral Health Division	6449	5201-Overtime		24,345		19,268	19,268	19,268
DHHS - Behavioral Health Division	6449	5312-Social Security Taxes	19,090	12,702	22,610	47,542	47,790	25,180
DHHS - Behavioral Health Division	6449	5313-Adjustment -Social Security Taxes		(419)				0
DHHS - Behavioral Health Division	6449	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6449	5401-Fringe Benefits			18,700			(18,700)
DHHS - Behavioral Health Division	6449	5410-Compensated Absences		3,810				0
DHHS - Behavioral Health Division	6449	5420-Employee Health Care	74,047	36,373	73,640	21,000	21,000	(52,640)
DHHS - Behavioral Health Division	6449	5421-Employee Pension	32,489	17,695	36,952	19,000	19,000	(17,952)
DHHS - Behavioral Health Division	6449	5422-Legacy Healthcare	102,689		96,495	35,000	35,000	(61,495)
DHHS - Behavioral Health Division	6449	5423-Legacy Pension	130,490		147,606	76,000	76,000	(71,606)
DHHS - Behavioral Health Division	6449	5489-Fringe Transfer Indirect-Out		(1,169)				0
DHHS - Behavioral Health Division	6449	6148-Prof. Serv-Recurring Oper				225,000	0	0
DHHS - Behavioral Health Division	6449	9702-Technical Support & Infrastructure				3,181	3,181	3,181
DHHS - Behavioral Health Division	6449	9707-Sheriff Services					225,000	225,000
DHHS - Behavioral Health Division	6449	9714-IT Security				968	968	968
DHHS - Behavioral Health Division	6449	9750-Admin Services A	70,899	65,775	71,018	79,113	85,252	14,234
DHHS - Behavioral Health Division	6449	9768-Application Chgs - Network				4,868	4,868	4,868
DHHS - Behavioral Health Division	6449	9788-PC Charges				818	818	818
DHHS - Behavioral Health Division	6452	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6472	5189-Direct Labor Transfer-Out				(48,306)	(48,306)	(48,306)
DHHS - Behavioral Health Division	6472	5190-Direct Labor Transfer				20,018	20,018	20,018
DHHS - Behavioral Health Division	6472	5199-Salaries-Wages Budget				99,718	100,211	100,211
DHHS - Behavioral Health Division	6472	5312-Social Security Taxes				7,628	7,666	7,666
DHHS - Behavioral Health Division	6472	5489-Fringe Transfer Indirect-Out				(11,506)	(11,506)	(11,506)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6472	5490-Fringe Benefit Trans-Indirect				4,228	4,228	4,228
DHHS - Behavioral Health Division	6472	8131-Vendor #1 Pymts				0	0	0
DHHS - Behavioral Health Division	6472	8139-WrapAround Client Svcs				16,659,892	16,659,892	16,659,892
DHHS - Behavioral Health Division	6472	9750-Admin Services A				427,247	493,477	493,477
DHHS - Behavioral Health Division	6472	9851-Abate-Administrative Serv. #1				(463,914)	(463,914)	(463,914)
DHHS - Behavioral Health Division	6472	9855-Abate-Administrative Serv. #5				(4,521,244)	(4,521,244)	(4,521,244)
DHHS - Behavioral Health Division	6473	5190-Direct Labor Transfer				166,301	166,301	166,301
DHHS - Behavioral Health Division	6473	5199-Salaries-Wages Budget				758,943	762,938	762,938
DHHS - Behavioral Health Division	6473	5312-Social Security Taxes				42,898	43,041	43,041
DHHS - Behavioral Health Division	6473	5490-Fringe Benefit Trans-Indirect				23,302	23,302	23,302
DHHS - Behavioral Health Division	6473	6509-Building and Space Rental				22,575	22,575	22,575
DHHS - Behavioral Health Division	6473	9750-Admin Services A				83,783	89,558	89,558
DHHS - Behavioral Health Division	6474	5001-Direct Labor Charged		2,210,192				0
DHHS - Behavioral Health Division	6474	5002-Offtime Charged		427,451				0
DHHS - Behavioral Health Division	6474	5003-Fringe Benefits Charged		2,995,317				0
DHHS - Behavioral Health Division	6474	5051-Direct Labor Applied		(2,210,192)				0
DHHS - Behavioral Health Division	6474	5052-Offtime Applied		(427,451)				0
DHHS - Behavioral Health Division	6474	5053-Fringe Benefits Applied		(2,995,317)		0	0	0
DHHS - Behavioral Health Division	6474	5189-Direct Labor Transfer-Out	(178,496)	(177,193)	(177,500)	(166,301)	(166,301)	11,199
DHHS - Behavioral Health Division	6474	5190-Direct Labor Transfer	279,630	293,130	255,243	0	0	(255,243)
DHHS - Behavioral Health Division	6474	5198-Potential Sal Adj-Budget	86,808					0
DHHS - Behavioral Health Division	6474	5199-Salaries-Wages Budget	2,811,376	2,663,947	3,789,420	1,980,229	1,990,730	(1,798,690)
DHHS - Behavioral Health Division	6474	5201-Overtime	3,276	18,888	3,300	2,014	2,014	(1,286)
DHHS - Behavioral Health Division	6474	5249-Sick Payout Offset		0				0
DHHS - Behavioral Health Division	6474	5312-Social Security Taxes	207,895	186,812	250,040	142,084	142,796	(107,244)
DHHS - Behavioral Health Division	6474	5313-Adjustment -Social Security Taxes		7,710				0
DHHS - Behavioral Health Division	6474	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6474	5322-Educational Bonus		12,500				0
DHHS - Behavioral Health Division	6474	5401-Fringe Benefits			153,100		150,738	(2,362)
DHHS - Behavioral Health Division	6474	5410-Compensated Absences		(4,030)				0
DHHS - Behavioral Health Division	6474	5420-Employee Health Care	640,305	462,179	603,764	515,000	515,000	(88,764)
DHHS - Behavioral Health Division	6474	5421-Employee Pension	355,425	258,907	473,678	275,000	200,000	(273,678)
DHHS - Behavioral Health Division	6474	5422-Legacy Healthcare	869,500	618,468	839,510	854,000	854,000	14,490
DHHS - Behavioral Health Division	6474	5423-Legacy Pension	1,104,905	1,118,866	1,284,173	1,114,000	1,052,295	(231,878)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6474	5489-Fringe Transfer Indirect-Out	(29,266)	(34,090)	(29,591)	(23,302)	(23,302)	6,289
DHHS - Behavioral Health Division	6474	5490-Fringe Benefit Trans-Indirect	45,366	65,966	43,030	0	0	(43,030)
DHHS - Behavioral Health Division	6474	5499-Sal Adjustment			37,678	36,601	36,601	(1,077)
DHHS - Behavioral Health Division	6474	6030-Advertising	5,900	0	5,900	0	0	(5,900)
DHHS - Behavioral Health Division	6474	6040-Membership Dues		1,268				0
DHHS - Behavioral Health Division	6474	6041-Other Licenses and Permit	900		900	0	0	(900)
DHHS - Behavioral Health Division	6474	6050-Contract Pers Serv-Short	2,300		2,300	0	0	(2,300)
DHHS - Behavioral Health Division	6474	6080-Postage	300	15,700	300	0	0	(300)
DHHS - Behavioral Health Division	6474	6127-Trnscrpt Fees Outside Srv	8,000	9,877	8,000	10,000	10,000	2,000
DHHS - Behavioral Health Division	6474	6134-Interpreter Fees	2,000	9,953	2,000	7,000	7,000	5,000
DHHS - Behavioral Health Division	6474	6147-Prof. Serv.-Data Process	400,000	285,615	400,000	286,000	286,000	(114,000)
DHHS - Behavioral Health Division	6474	6148-Prof. Serv.-Recurring Oper		463,537	53,000	124,000	124,000	71,000
DHHS - Behavioral Health Division	6474	6149-Prof. Serv.-Nonrecur Oper		5,225				0
DHHS - Behavioral Health Division	6474	6329-Tel and Tel Outside Ven	100	8,776	100	400	400	300
DHHS - Behavioral Health Division	6474	6336-Internet Expenses	1,800		1,800	0	0	(1,800)
DHHS - Behavioral Health Division	6474	6339-Records Center Charges	2,500	2,241	2,500	2,241	2,241	(259)
DHHS - Behavioral Health Division	6474	6409-Printing and Stationery	5,100	1,938	5,100	1,000	1,000	(4,100)
DHHS - Behavioral Health Division	6474	6502-Equipt Rental-Long Term		1,135				0
DHHS - Behavioral Health Division	6474	6509-Building and Space Rental	2,000	22,576	2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6474	6803-Auto Allowance	4,000	995	4,000	995	995	(3,005)
DHHS - Behavioral Health Division	6474	6805-Education/Seminar Paym'ts	1,000	26,020	1,000	26,000	26,000	25,000
DHHS - Behavioral Health Division	6474	6807-DP Education		137				0
DHHS - Behavioral Health Division	6474	6809-Conference Expenses	5,600	3,896	5,600	3,440	3,440	(2,160)
DHHS - Behavioral Health Division	6474	6812-Meetings Other Auth Travl	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	6999-Sundry Services	750	1,260	750	1,260	1,260	510
DHHS - Behavioral Health Division	6474	7301-Meals	8,000	7,780	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6474	7399-Other Food and Provisions	500	95	500	500	500	0
DHHS - Behavioral Health Division	6474	7599-Other Household Supplies		98				0
DHHS - Behavioral Health Division	6474	7729-Other Genl Med Surg Supl		8				0
DHHS - Behavioral Health Division	6474	7820-Gasoline	3,938	764	3,938	3,938	3,938	0
DHHS - Behavioral Health Division	6474	7910-Office Supplies	29,750	21,596	10,000	7,600	7,600	(2,400)
DHHS - Behavioral Health Division	6474	7915-Computer Software	1,000	7,714	1,000	5,000	5,000	4,000
DHHS - Behavioral Health Division	6474	7920-Books Perodicals Films	5,700	330	5,700	500	500	(5,200)
DHHS - Behavioral Health Division	6474	7973-Minor Office Equipment	7,000	200	7,000	500	500	(6,500)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6474	7977-Minor DP Equipment		11,796				0
DHHS - Behavioral Health Division	6474	7999-Sundry Materials & Suppl	3,000	13,001	3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6474	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6474	8123-Purchase of Service	629,618	1,742,856	895,896	250,000	250,000	(645,896)
DHHS - Behavioral Health Division	6474	8124-Misc Service Charges		0				0
DHHS - Behavioral Health Division	6474	8139-WrapAround Client Svcs	47,698,236	39,844,740	43,923,154	28,464,421	28,464,421	(15,458,733)
DHHS - Behavioral Health Division	6474	9644-AB R/M OFFICE EQUIPMENT CHARGE		(6,346)				0
DHHS - Behavioral Health Division	6474	9702-Technical Support & Infrastructure	85,750	53,193	101,744	75,283	75,283	(26,461)
DHHS - Behavioral Health Division	6474	9704-Fleet Management Services	13,846	18,618	6,968	45,173	45,173	38,205
DHHS - Behavioral Health Division	6474	9709-Audit Service			40,000	13,475	13,475	(26,525)
DHHS - Behavioral Health Division	6474	9714-IT Security	1,762	23,022	20,942	22,898	22,898	1,956
DHHS - Behavioral Health Division	6474	9744-R/M Office Equipment Charges	12,073	6,346	17,932	12,232	12,232	(5,700)
DHHS - Behavioral Health Division	6474	9749-HOC Graphics	3,760	2,165	3,760	4,634	4,634	874
DHHS - Behavioral Health Division	6474	9750-Admin Services A	6,128,813	6,056,697	4,960,240	2,363,265	2,558,825	(2,401,415)
DHHS - Behavioral Health Division	6474	9768-Application Chgs - Network	102,381	103,106	131,297	115,219	115,219	(16,078)
DHHS - Behavioral Health Division	6474	9783-IMSD Central Purchases	1,500	3,352				0
DHHS - Behavioral Health Division	6474	9788-PC Charges	28,714	31,919	33,227	19,356	19,356	(13,871)
DHHS - Behavioral Health Division	6474	9851-Abate-Administrative Serv. #1	(1,474,330)	(602,451)	(900,636)	0	0	900,636
DHHS - Behavioral Health Division	6474	9855-Abate-Administrative Serv. #5	(5,413,117)	(4,704,937)	(5,171,083)	(100,000)	(100,000)	5,071,083
DHHS - Behavioral Health Division	6476	5189-Direct Labor Transfer-Out				(33,363)	(33,363)	(33,363)
DHHS - Behavioral Health Division	6476	5190-Direct Labor Transfer				21,469	21,469	21,469
DHHS - Behavioral Health Division	6476	5199-Salaries-Wages Budget				525,148	527,874	527,874
DHHS - Behavioral Health Division	6476	5312-Social Security Taxes				40,173	40,383	40,383
DHHS - Behavioral Health Division	6476	5489-Fringe Transfer Indirect-Out				(7,047)	(7,047)	(7,047)
DHHS - Behavioral Health Division	6476	5490-Fringe Benefit Trans-Indirect				5,114	5,114	5,114
DHHS - Behavioral Health Division	6476	6030-Advertising				9,000	9,000	9,000
DHHS - Behavioral Health Division	6476	6080-Postage				4,592	4,592	4,592
DHHS - Behavioral Health Division	6476	6134-Interpreter Fees				3,000	3,000	3,000
DHHS - Behavioral Health Division	6476	6148-Prof. Serv-Recurring Oper				219,305	219,305	219,305
DHHS - Behavioral Health Division	6476	6149-Prof. Serv.-Nonrecur Oper				120,570	120,570	120,570
DHHS - Behavioral Health Division	6476	6409-Printing and Stationery				500	500	500
DHHS - Behavioral Health Division	6476	6509-Building and Space Rental				23,875	23,875	23,875
DHHS - Behavioral Health Division	6476	6809-Conference Expenses				2,160	2,160	2,160
DHHS - Behavioral Health Division	6476	7910-Office Supplies				2,400	2,400	2,400

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6476	7999-Sundry Materials & Suppl				5,000	5,000	5,000
DHHS - Behavioral Health Division	6476	8123-Purchase of Service				2,422,600	2,422,600	2,422,600
DHHS - Behavioral Health Division	6476	9750-Admin Services A				85,618	93,962	93,962
DHHS - Behavioral Health Division	6477	6030-Advertising		5,941		5,900	5,900	5,900
DHHS - Behavioral Health Division	6477	6041-Other Licenses and Permit		1,500		1,500	1,500	1,500
DHHS - Behavioral Health Division	6477	6134-Interpreter Fees		6,405		6,405	6,405	6,405
DHHS - Behavioral Health Division	6477	6148-Prof. Serv-Recurring Oper		17,325		17,325	17,325	17,325
DHHS - Behavioral Health Division	6477	6149-Prof. Serv.-Nonrecur Oper		144,257		0	0	0
DHHS - Behavioral Health Division	6477	6803-Auto Allowance		145		150	150	150
DHHS - Behavioral Health Division	6477	6999-Sundry Services		10,398		10,000	10,000	10,000
DHHS - Behavioral Health Division	6477	7910-Office Supplies		124	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6477	7999-Sundry Materials & Suppl		1,534		1,500	1,500	1,500
DHHS - Behavioral Health Division	6477	8131-Vendor #1 Pymts		9,540,090	7,562,432	13,740,025	13,740,025	6,177,593
DHHS - Behavioral Health Division	6477	8139-WrapAround Client Svcs	2,925,309	0				0
DHHS - Behavioral Health Division	6477	9750-Admin Services A	152,506	144,149	529,029	393,318	455,184	(73,845)
DHHS - Behavioral Health Division	6483	5001-Direct Labor Charged		49,978				0
DHHS - Behavioral Health Division	6483	5002-Offtime Charged		9,666				0
DHHS - Behavioral Health Division	6483	5003-Fringe Benefits Charged		55,310				0
DHHS - Behavioral Health Division	6483	5051-Direct Labor Applied		(49,978)				0
DHHS - Behavioral Health Division	6483	5052-Offtime Applied		(9,666)				0
DHHS - Behavioral Health Division	6483	5053-Fringe Benefits Applied		(55,310)		0	0	0
DHHS - Behavioral Health Division	6483	5199-Salaries-Wages Budget	59,946	61,607	60,096	61,385	61,708	1,612
DHHS - Behavioral Health Division	6483	5312-Social Security Taxes	4,584	4,363	4,586	4,696	4,720	134
DHHS - Behavioral Health Division	6483	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6483	5401-Fringe Benefits			3,000			(3,000)
DHHS - Behavioral Health Division	6483	5410-Compensated Absences		120				0
DHHS - Behavioral Health Division	6483	5420-Employee Health Care	14,780	12,609	12,066			(12,066)
DHHS - Behavioral Health Division	6483	5421-Employee Pension	7,271	6,272	7,512	22,000	22,000	14,488
DHHS - Behavioral Health Division	6483	5422-Legacy Healthcare	19,699	18,554	19,299	25,000	25,000	5,701
DHHS - Behavioral Health Division	6483	5423-Legacy Pension	25,033	33,566	29,521	27,000	27,000	(2,521)
DHHS - Behavioral Health Division	6483	8123-Purchase of Service	537,436	330,528	537,436	484,212	484,212	(53,224)
DHHS - Behavioral Health Division	6483	9614-AB IT SECURITY		(583)				0
DHHS - Behavioral Health Division	6483	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,293)				0
DHHS - Behavioral Health Division	6483	9702-Technical Support & Infrastructure	2,171	1,347	1,049	1,060	1,060	11



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6483	9714-IT Security		583	216	323	323	107
DHHS - Behavioral Health Division	6483	9744-R/M Office Equipment Charges	3,287	1,293	3,230	2,493	2,493	(737)
DHHS - Behavioral Health Division	6483	9750-Admin Services A	57,772	54,150	52,006	26,764	30,375	(21,631)
DHHS - Behavioral Health Division	6483	9768-Application Chgs - Network	2,592	2,610	1,354	1,623	1,623	269
DHHS - Behavioral Health Division	6483	9788-PC Charges	727	808	343	273	273	(70)
DHHS - Behavioral Health Division	6503	6023-Security Fees	1,068,000	1,069,658	1,068,000	534,000	534,000	(534,000)
DHHS - Behavioral Health Division	6503	6081-Mailing/Shipping Services		4				0
DHHS - Behavioral Health Division	6503	6696-R/M Radios Transmtrs	3,000		3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6503	7599-Other Household Supplies		60		50	50	50
DHHS - Behavioral Health Division	6503	7729-Other Genl Med Surg Supl		216		100	100	100
DHHS - Behavioral Health Division	6503	7831-Batteries	1,200		1,200	0	0	(1,200)
DHHS - Behavioral Health Division	6503	7910-Office Supplies		103		100	100	100
DHHS - Behavioral Health Division	6503	7935-Law Enf & Pub Sfty Suppl	300		300	0	0	(300)
DHHS - Behavioral Health Division	6503	7999-Sundry Materials & Suppl	1,200		1,200	300	300	(900)
DHHS - Behavioral Health Division	6503	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6503	9783-IMSD Central Purchases		4,400				0
DHHS - Behavioral Health Division	6503	9850-Abate-Admin Srvcs A	(1,073,700)	(1,051,373)	(1,073,700)	(534,550)	(534,550)	539,150
DHHS - Behavioral Health Division	6504	5001-Direct Labor Charged		130,936				0
DHHS - Behavioral Health Division	6504	5002-Offtime Charged		25,323				0
DHHS - Behavioral Health Division	6504	5003-Fringe Benefits Charged		144,907				0
DHHS - Behavioral Health Division	6504	5051-Direct Labor Applied		(130,936)				0
DHHS - Behavioral Health Division	6504	5052-Offtime Applied		(25,323)				0
DHHS - Behavioral Health Division	6504	5053-Fringe Benefits Applied		(144,907)		0	0	0
DHHS - Behavioral Health Division	6504	5189-Direct Labor Transfer-Out		(2,299)				0
DHHS - Behavioral Health Division	6504	5199-Salaries-Wages Budget	161,618	154,004	160,728	145,926	146,699	(14,029)
DHHS - Behavioral Health Division	6504	5201-Overtime	10,488	704	10,452	445	445	(10,007)
DHHS - Behavioral Health Division	6504	5312-Social Security Taxes	13,166	11,755	13,102	11,162	11,222	(1,880)
DHHS - Behavioral Health Division	6504	5313-Adjustment -Social Security Taxes		(176)				0
DHHS - Behavioral Health Division	6504	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6504	5401-Fringe Benefits			9,200			(9,200)
DHHS - Behavioral Health Division	6504	5410-Compensated Absences		(180)				0
DHHS - Behavioral Health Division	6504	5420-Employee Health Care	44,670	37,125	36,322	44,000	44,000	7,678
DHHS - Behavioral Health Division	6504	5421-Employee Pension	19,742	19,339	20,091	21,000	21,000	909
DHHS - Behavioral Health Division	6504	5422-Legacy Healthcare	62,871	55,662	57,897	73,000	73,000	15,103

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6504	5423-Legacy Pension	79,892	100,698	88,564	83,000	83,000	(5,564)
DHHS - Behavioral Health Division	6504	5489-Fringe Transfer Indirect-Out		(699)				0
DHHS - Behavioral Health Division	6504	6329-Tel and Tel Outside Ven		495		500	500	500
DHHS - Behavioral Health Division	6504	6803-Auto Allowance	300		300	300	300	0
DHHS - Behavioral Health Division	6504	7599-Other Household Supplies		74		100	100	100
DHHS - Behavioral Health Division	6504	7910-Office Supplies	500	542	500	500	500	0
DHHS - Behavioral Health Division	6504	9644-AB R/M OFFICE EQUIPMENT CHARGE		(68)				0
DHHS - Behavioral Health Division	6504	9702-Technical Support & Infrastructure	7,598	4,713	11,538	6,362	6,362	(5,176)
DHHS - Behavioral Health Division	6504	9714-IT Security	285	2,040	2,375	1,935	1,935	(440)
DHHS - Behavioral Health Division	6504	9744-R/M Office Equipment Charges	183	68	467	132	132	(335)
DHHS - Behavioral Health Division	6504	9768-Application Chgs - Network	9,072	9,136	14,889	9,737	9,737	(5,152)
DHHS - Behavioral Health Division	6504	9788-PC Charges	2,544	2,828	3,768	1,636	1,636	(2,132)
DHHS - Behavioral Health Division	6504	9850-Abate-Admin Srvcs A	(412,929)	(395,942)	(430,193)	(399,735)	(400,568)	29,625
DHHS - Behavioral Health Division	6512	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6513	5001-Direct Labor Charged		48,817				0
DHHS - Behavioral Health Division	6513	5002-Offtime Charged		9,441				0
DHHS - Behavioral Health Division	6513	5003-Fringe Benefits Charged		54,025				0
DHHS - Behavioral Health Division	6513	5051-Direct Labor Applied		(48,817)				0
DHHS - Behavioral Health Division	6513	5052-Offtime Applied		(9,441)				0
DHHS - Behavioral Health Division	6513	5053-Fringe Benefits Applied		(54,025)		0	0	0
DHHS - Behavioral Health Division	6513	5189-Direct Labor Transfer-Out		(208)				0
DHHS - Behavioral Health Division	6513	5199-Salaries-Wages Budget	52,280	54,962	52,116	27,703	27,977	(24,139)
DHHS - Behavioral Health Division	6513	5201-Overtime		774				0
DHHS - Behavioral Health Division	6513	5312-Social Security Taxes	3,998	3,812	3,988	2,120	2,141	(1,847)
DHHS - Behavioral Health Division	6513	5313-Adjustment -Social Security Taxes		(16)				0
DHHS - Behavioral Health Division	6513	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6513	5401-Fringe Benefits			3,100			(3,100)
DHHS - Behavioral Health Division	6513	5410-Compensated Absences		670				0
DHHS - Behavioral Health Division	6513	5420-Employee Health Care	14,945	12,609	12,452	15,000	15,000	2,548
DHHS - Behavioral Health Division	6513	5421-Employee Pension	6,545	5,677	6,515	6,000	6,000	(515)
DHHS - Behavioral Health Division	6513	5422-Legacy Healthcare	19,909	18,554	19,299	25,000	25,000	5,701
DHHS - Behavioral Health Division	6513	5423-Legacy Pension	25,299	33,566	29,521	24,000	24,000	(5,521)
DHHS - Behavioral Health Division	6513	5489-Fringe Transfer Indirect-Out		(63)				0
DHHS - Behavioral Health Division	6513	6803-Auto Allowance		17				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6513	7399-Other Food and Provisions		0				0
DHHS - Behavioral Health Division	6513	7910-Office Supplies		331		150	150	150
DHHS - Behavioral Health Division	6513	7920-Books Perodicals Films	200		200	0	0	(200)
DHHS - Behavioral Health Division	6513	7999-Sundry Materials & Suppl	1,000	259	1,000	500	500	(500)
DHHS - Behavioral Health Division	6513	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6513	9644-AB R/M OFFICE EQUIPMENT CHARGE		(504)				0
DHHS - Behavioral Health Division	6513	9702-Technical Support & Infrastructure	2,171	1,347	2,098	1,061	1,061	(1,037)
DHHS - Behavioral Health Division	6513	9714-IT Security	6,042	583	432	323	323	(109)
DHHS - Behavioral Health Division	6513	9744-R/M Office Equipment Charges	934	504	1,275	972	972	(303)
DHHS - Behavioral Health Division	6513	9768-Application Chgs - Network	2,592	2,610	2,707	1,623	1,623	(1,084)
DHHS - Behavioral Health Division	6513	9788-PC Charges	727	808	685	273	273	(412)
DHHS - Behavioral Health Division	6513	9850-Abate-Admin Srvcs A	(136,642)	(135,622)	(135,388)	(104,725)	(105,020)	30,368
DHHS - Behavioral Health Division	6514	5001-Direct Labor Charged		82,707				0
DHHS - Behavioral Health Division	6514	5002-Offtime Charged		15,995				0
DHHS - Behavioral Health Division	6514	5003-Fringe Benefits Charged		91,531				0
DHHS - Behavioral Health Division	6514	5051-Direct Labor Applied		(82,707)				0
DHHS - Behavioral Health Division	6514	5052-Offtime Applied		(15,995)				0
DHHS - Behavioral Health Division	6514	5053-Fringe Benefits Applied		(91,531)		0	0	0
DHHS - Behavioral Health Division	6514	5189-Direct Labor Transfer-Out		(96)				0
DHHS - Behavioral Health Division	6514	5199-Salaries-Wages Budget	90,120	93,001	90,080	49,026	49,511	(40,569)
DHHS - Behavioral Health Division	6514	5201-Overtime	1,308	16	1,104			(1,104)
DHHS - Behavioral Health Division	6514	5312-Social Security Taxes	6,992	6,861	6,978	3,750	3,787	(3,191)
DHHS - Behavioral Health Division	6514	5313-Adjustment -Social Security Taxes		(7)				0
DHHS - Behavioral Health Division	6514	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6514	5401-Fringe Benefits			6,200			(6,200)
DHHS - Behavioral Health Division	6514	5410-Compensated Absences		100				0
DHHS - Behavioral Health Division	6514	5420-Employee Health Care	30,054	25,219	24,418	30,000	30,000	5,582
DHHS - Behavioral Health Division	6514	5421-Employee Pension	11,140	9,470	11,260	10,000	10,000	(1,260)
DHHS - Behavioral Health Division	6514	5422-Legacy Healthcare	40,447	37,108	38,598	49,000	49,000	10,402
DHHS - Behavioral Health Division	6514	5423-Legacy Pension	51,397	67,132	59,042	41,000	41,000	(18,042)
DHHS - Behavioral Health Division	6514	5489-Fringe Transfer Indirect-Out		0				0
DHHS - Behavioral Health Division	6514	7599-Other Household Supplies		175		100	100	100
DHHS - Behavioral Health Division	6514	7729-Other Genl Med Surg Supl		114		50	50	50
DHHS - Behavioral Health Division	6514	7910-Office Supplies	1,200	1,730	3,000	1,500	1,500	(1,500)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6514	7999-Sundry Materials & Suppl	500	116	500	100	100	(400)
DHHS - Behavioral Health Division	6514	9644-AB R/M OFFICE EQUIPMENT CHARGE		(32)				0
DHHS - Behavioral Health Division	6514	9702-Technical Support & Infrastructure	6,513	4,040	5,245	24,388	24,388	19,143
DHHS - Behavioral Health Division	6514	9714-IT Security	504	1,457	1,079	7,417	7,417	6,338
DHHS - Behavioral Health Division	6514	9744-R/M Office Equipment Charges	50	32	53	61	61	8
DHHS - Behavioral Health Division	6514	9749-HOC Graphics	35		35	0	0	(35)
DHHS - Behavioral Health Division	6514	9768-Application Chgs - Network	6,480	6,526	6,768	37,325	37,325	30,557
DHHS - Behavioral Health Division	6514	9769-Application Chgs - Mainframe	1,880	6,026				0
DHHS - Behavioral Health Division	6514	9783-IMSD Central Purchases		1,989				0
DHHS - Behavioral Health Division	6514	9788-PC Charges	1,817	2,020	1,713	6,270	6,270	4,557
DHHS - Behavioral Health Division	6514	9850-Abate-Admin Srvcs A	(250,437)	(249,726)	(256,072)	(259,987)	(260,509)	(4,437)
DHHS - Behavioral Health Division	6515	5199-Salaries-Wages Budget		16				0
DHHS - Behavioral Health Division	6515	5312-Social Security Taxes		17				0
DHHS - Behavioral Health Division	6515	6080-Postage		94				0
DHHS - Behavioral Health Division	6515	6329-Tel and Tel Outside Ven	500		500	0	0	(500)
DHHS - Behavioral Health Division	6515	6502-Equipt Rental-Long Term	17,712	18,164	17,712	10,458	10,458	(7,254)
DHHS - Behavioral Health Division	6515	6999-Sundry Services	800		800	0	0	(800)
DHHS - Behavioral Health Division	6515	7599-Other Household Supplies		115		100	100	100
DHHS - Behavioral Health Division	6515	7729-Other Genl Med Surg Supl	1,500	4,501	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7739-Other Med supl Patient ch	1,500		1,500	0	0	(1,500)
DHHS - Behavioral Health Division	6515	7770-Drugs		0				0
DHHS - Behavioral Health Division	6515	7910-Office Supplies		1,376		700	700	700
DHHS - Behavioral Health Division	6515	7973-Minor Office Equipment		1,244				0
DHHS - Behavioral Health Division	6515	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6515	9644-AB R/M OFFICE EQUIPMENT CHARGE		(136)				0
DHHS - Behavioral Health Division	6515	9702-Technical Support & Infrastructure	10,854	6,733	10,489	0	0	(10,489)
DHHS - Behavioral Health Division	6515	9714-IT Security	1,007	2,914	2,159	0	0	(2,159)
DHHS - Behavioral Health Division	6515	9744-R/M Office Equipment Charges	218	136	427	263	263	(164)
DHHS - Behavioral Health Division	6515	9768-Application Chgs - Network	12,960	13,051	13,536	0	0	(13,536)
DHHS - Behavioral Health Division	6515	9788-PC Charges	3,635	4,040	3,425	0	0	(3,425)
DHHS - Behavioral Health Division	6515	9850-Abate-Admin Srvcs A	(50,686)	(52,266)	(52,048)	(13,021)	(13,021)	39,027
DHHS - Behavioral Health Division	6516	5001-Direct Labor Charged		86,716				0
DHHS - Behavioral Health Division	6516	5002-Offtime Charged		16,771				0
DHHS - Behavioral Health Division	6516	5003-Fringe Benefits Charged		95,968				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6516	5051-Direct Labor Applied		(86,716)				0
DHHS - Behavioral Health Division	6516	5052-Offtime Applied		(16,771)				0
DHHS - Behavioral Health Division	6516	5053-Fringe Benefits Applied		(95,968)		0	0	0
DHHS - Behavioral Health Division	6516	5199-Salaries-Wages Budget	97,592	102,000	96,360	37,841	38,215	(58,145)
DHHS - Behavioral Health Division	6516	5201-Overtime	6,552	305	6,600			(6,600)
DHHS - Behavioral Health Division	6516	5312-Social Security Taxes	7,962	7,367	7,872	2,895	2,923	(4,949)
DHHS - Behavioral Health Division	6516	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6516	5401-Fringe Benefits			9,400			(9,400)
DHHS - Behavioral Health Division	6516	5410-Compensated Absences		560				0
DHHS - Behavioral Health Division	6516	5420-Employee Health Care	45,657	35,888	37,256	36,000	36,000	(1,256)
DHHS - Behavioral Health Division	6516	5421-Employee Pension	12,219	9,861	12,045	10,000	10,000	(2,045)
DHHS - Behavioral Health Division	6516	5422-Legacy Healthcare	62,871	37,108	57,897	60,000	60,000	2,103
DHHS - Behavioral Health Division	6516	5423-Legacy Pension	79,892	67,132	88,564	42,000	42,000	(46,564)
DHHS - Behavioral Health Division	6516	6080-Postage	35,000	25,500	25,000	12,500	12,500	(12,500)
DHHS - Behavioral Health Division	6516	6502-Equipt Rental-Long Term		4,412		2,396	2,396	2,396
DHHS - Behavioral Health Division	6516	7910-Office Supplies	4,000	833	4,000	1,000	1,000	(3,000)
DHHS - Behavioral Health Division	6516	7999-Sundry Materials & Suppl	500	488	500	500	500	0
DHHS - Behavioral Health Division	6516	9644-AB R/M OFFICE EQUIPMENT CHARGE		(9,284)				0
DHHS - Behavioral Health Division	6516	9702-Technical Support & Infrastructure	3,256	2,020	5,245	3,181	3,181	(2,064)
DHHS - Behavioral Health Division	6516	9714-IT Security	10,070	874	1,079	967	967	(112)
DHHS - Behavioral Health Division	6516	9744-R/M Office Equipment Charges	6,290	9,284	15,555	17,897	17,897	2,342
DHHS - Behavioral Health Division	6516	9768-Application Chgs - Network	3,888	3,915	6,768	4,869	4,869	(1,899)
DHHS - Behavioral Health Division	6516	9788-PC Charges	1,090	1,212	1,713	818	818	(895)
DHHS - Behavioral Health Division	6516	9850-Abate-Admin Srvcs A	(376,839)	(298,915)	(375,854)	(232,864)	(233,266)	142,588
DHHS - Behavioral Health Division	6532	5001-Direct Labor Charged		474,746				0
DHHS - Behavioral Health Division	6532	5002-Offtime Charged		91,816				0
DHHS - Behavioral Health Division	6532	5003-Fringe Benefits Charged		525,401				0
DHHS - Behavioral Health Division	6532	5051-Direct Labor Applied		(474,746)				0
DHHS - Behavioral Health Division	6532	5052-Offtime Applied		(91,816)				0
DHHS - Behavioral Health Division	6532	5053-Fringe Benefits Applied		(525,401)		0	0	0
DHHS - Behavioral Health Division	6532	5189-Direct Labor Transfer-Out		(4,167)				0
DHHS - Behavioral Health Division	6532	5199-Salaries-Wages Budget	552,038	567,279	553,114	309,596	308,259	(244,855)
DHHS - Behavioral Health Division	6532	5201-Overtime	39,336	19,363	39,600	31,567	31,567	(8,033)
DHHS - Behavioral Health Division	6532	5248-Sick Leave Payout		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6532	5312-Social Security Taxes	45,246	42,260	45,314	23,684	23,581	(21,733)
DHHS - Behavioral Health Division	6532	5313-Adjustment -Social Security Taxes		(319)				0
DHHS - Behavioral Health Division	6532	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6532	5321-Uniform Allowance		770				0
DHHS - Behavioral Health Division	6532	5401-Fringe Benefits			34,000			(34,000)
DHHS - Behavioral Health Division	6532	5410-Compensated Absences		11,460				0
DHHS - Behavioral Health Division	6532	5420-Employee Health Care	164,557	136,279	133,832	157,000	157,000	23,168
DHHS - Behavioral Health Division	6532	5421-Employee Pension	68,096	58,979	69,139	63,000	63,000	(6,139)
DHHS - Behavioral Health Division	6532	5422-Legacy Healthcare	231,783	185,541	212,290	261,000	261,000	48,710
DHHS - Behavioral Health Division	6532	5423-Legacy Pension	294,535	335,660	324,733	254,000	254,000	(70,733)
DHHS - Behavioral Health Division	6532	5489-Fringe Transfer Indirect-Out		(1,267)				0
DHHS - Behavioral Health Division	6532	6040-Membership Dues	325	550	325	325	325	0
DHHS - Behavioral Health Division	6532	6041-Other Licenses and Permit	600	648	600	300	300	(300)
DHHS - Behavioral Health Division	6532	6081-Mailing/Shipping Services		7				0
DHHS - Behavioral Health Division	6532	6329-Tel and Tel Outside Ven	500		500	0	0	(500)
DHHS - Behavioral Health Division	6532	6338-Cable & Satellite Services	1,600		1,600	0	0	(1,600)
DHHS - Behavioral Health Division	6532	6409-Printing and Stationery	300	1,121	300	300	300	0
DHHS - Behavioral Health Division	6532	6517-DP Software Lease/lcn		3,600				0
DHHS - Behavioral Health Division	6532	6610-R/M-Bldg and Structures	800,000	504,614	600,000	300,000	300,000	(300,000)
DHHS - Behavioral Health Division	6532	6630-R/M Machinery Tools Eq	2,000		2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6532	6999-Sundry Services	13,000	7,517	13,000	4,000	4,000	(9,000)
DHHS - Behavioral Health Division	6532	7141-Salt	10,000	8,075	10,000	4,000	4,000	(6,000)
DHHS - Behavioral Health Division	6532	7178-Hardware & Other Material	5,000	7,585	5,000	2,500	2,500	(2,500)
DHHS - Behavioral Health Division	6532	7190-Plumbing Materials	3,000	2,301	3,000	1,500	1,500	(1,500)
DHHS - Behavioral Health Division	6532	7199-Other Bldg & Roadway Matl	125,000	92,387	125,000	50,000	50,000	(75,000)
DHHS - Behavioral Health Division	6532	7532-Cleaning Supplies		1,023				0
DHHS - Behavioral Health Division	6532	7599-Other Household Supplies	2,400	17	2,400	100	100	(2,300)
DHHS - Behavioral Health Division	6532	7729-Other Genl Med Surg Supl	100	0	100	0	0	(100)
DHHS - Behavioral Health Division	6532	7811-Oil and Other Lubricants	400	289	400	200	200	(200)
DHHS - Behavioral Health Division	6532	7820-Gasoline	2,000	1,085	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	7831-Batteries	500	24	500	200	200	(300)
DHHS - Behavioral Health Division	6532	7840-Repair Parts	500	1,149	500	500	500	0
DHHS - Behavioral Health Division	6532	7910-Office Supplies	3,500	3,944	3,500	1,750	1,750	(1,750)
DHHS - Behavioral Health Division	6532	7915-Computer Software	1,000		1,000	1,000	1,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6532	7920-Books Perodicals Films	500	319	500	250	250	(250)
DHHS - Behavioral Health Division	6532	7924-Employe Wearing Apparel	1,500	639	1,500	750	750	(750)
DHHS - Behavioral Health Division	6532	7970-Tools & Minor Equip	4,000	2,497	4,000	2,000	2,000	(2,000)
DHHS - Behavioral Health Division	6532	7973-Minor Office Equipment	2,500	6,355	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6532	7977-Minor DP Equipment		9,633				0
DHHS - Behavioral Health Division	6532	7979-Minor Other Equipment	2,000		2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6532	7980-Repair Pts-Non-Motor Vh	1,000		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6532	7999-Sundry Materials & Suppl	30,000	6,863	30,000	4,000	4,000	(26,000)
DHHS - Behavioral Health Division	6532	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6532	8502-Major Maint Bldg-(exp)	100,000	1,549,863				0
DHHS - Behavioral Health Division	6532	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,910)				0
DHHS - Behavioral Health Division	6532	9702-Technical Support & Infrastructure	17,367	10,773	16,782	10,603	10,603	(6,179)
DHHS - Behavioral Health Division	6532	9704-Fleet Management Services		7,613	11,651	11,433	11,433	(218)
DHHS - Behavioral Health Division	6532	9714-IT Security	755	4,663	3,454	3,225	3,225	(229)
DHHS - Behavioral Health Division	6532	9744-R/M Office Equipment Charges	541	1,910	284	3,682	3,682	3,398
DHHS - Behavioral Health Division	6532	9749-HOC Graphics	807	75	807	0	0	(807)
DHHS - Behavioral Health Division	6532	9768-Application Chgs - Network	20,735	20,882	21,657	16,228	16,228	(5,429)
DHHS - Behavioral Health Division	6532	9783-IMSD Central Purchases	37,955	28,611	57,280	74,030	74,030	16,750
DHHS - Behavioral Health Division	6532	9786-Radio Comm Serv	29,337	27,518	31,090	27,754	27,754	(3,336)
DHHS - Behavioral Health Division	6532	9788-PC Charges	5,816	6,465	5,481	2,726	2,726	(2,755)
DHHS - Behavioral Health Division	6532	9850-Abate-Admin Srvcs A	(2,622,129)	(3,658,531)	(2,373,734)	(1,610,953)	(1,626,263)	747,471
DHHS - Behavioral Health Division	6533	6326-Electricity	420,000	370,400	420,000	210,000	210,000	(210,000)
DHHS - Behavioral Health Division	6533	6328-Sewage Charges		22,435		11,218	11,218	11,218
DHHS - Behavioral Health Division	6533	6330-Steam	1,500,000	1,912,945	1,700,000	850,000	850,000	(850,000)
DHHS - Behavioral Health Division	6533	6331-Water		83,646		41,823	41,823	41,823
DHHS - Behavioral Health Division	6533	6332-Chilled water	780,000	649,250	580,000	50,000	50,000	(530,000)
DHHS - Behavioral Health Division	6533	6334-Storm Water Chgs		11,805		5,903	5,903	5,903
DHHS - Behavioral Health Division	6533	7599-Other Household Supplies		31				0
DHHS - Behavioral Health Division	6533	7729-Other Genl Med Surg Supl		29				0
DHHS - Behavioral Health Division	6533	7910-Office Supplies		73				0
DHHS - Behavioral Health Division	6533	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6533	9706-Prof Serv Div Services		4,915				0
DHHS - Behavioral Health Division	6533	9732-Fire Protection	24,000		24,000	42,739	42,739	18,739
DHHS - Behavioral Health Division	6533	9734-Grnds Mtnc Traffic Div	8,820	7,166	8,820	0	0	(8,820)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6533	9738-Power Plant Sanitary Sewer	14,350		14,350	0	0	(14,350)
DHHS - Behavioral Health Division	6533	9739-Utility Storm Sewer	700		700	0	0	(700)
DHHS - Behavioral Health Division	6533	9740-Power Plant Water	29,000		29,000	0	0	(29,000)
DHHS - Behavioral Health Division	6533	9850-Abate-Admin Srvc A	(2,776,870)	(3,062,695)	(2,776,870)	(1,245,814)	(1,211,683)	1,565,187
DHHS - Behavioral Health Division	6535	5001-Direct Labor Charged		48,719				0
DHHS - Behavioral Health Division	6535	5002-Offtime Charged		9,422				0
DHHS - Behavioral Health Division	6535	5003-Fringe Benefits Charged		53,918				0
DHHS - Behavioral Health Division	6535	5051-Direct Labor Applied		(48,719)				0
DHHS - Behavioral Health Division	6535	5052-Offtime Applied		(9,422)				0
DHHS - Behavioral Health Division	6535	5053-Fringe Benefits Applied		(53,918)		0	0	0
DHHS - Behavioral Health Division	6535	5189-Direct Labor Transfer-Out		(1,846)				0
DHHS - Behavioral Health Division	6535	5199-Salaries-Wages Budget	66,258	60,507	31,778	25,801	26,140	(5,638)
DHHS - Behavioral Health Division	6535	5201-Overtime	3,936	188	3,852			(3,852)
DHHS - Behavioral Health Division	6535	5312-Social Security Taxes	5,364	4,388	2,714	1,973	1,999	(715)
DHHS - Behavioral Health Division	6535	5313-Adjustment -Social Security Taxes		(141)				0
DHHS - Behavioral Health Division	6535	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6535	5401-Fringe Benefits			4,300			(4,300)
DHHS - Behavioral Health Division	6535	5410-Compensated Absences		(700)				0
DHHS - Behavioral Health Division	6535	5420-Employee Health Care	30,547	22,309	16,760	28,000	28,000	11,240
DHHS - Behavioral Health Division	6535	5421-Employee Pension	8,296	6,171	3,972	7,000	7,000	3,028
DHHS - Behavioral Health Division	6535	5422-Legacy Healthcare	41,914	37,108	38,598	46,000	46,000	7,402
DHHS - Behavioral Health Division	6535	5423-Legacy Pension	53,261	67,132	59,042	27,000	27,000	(32,042)
DHHS - Behavioral Health Division	6535	5489-Fringe Transfer Indirect-Out		(281)				0
DHHS - Behavioral Health Division	6535	6017-Housekeeping Service Fees	1,349,336	1,411,316	1,449,336	724,668	724,668	(724,668)
DHHS - Behavioral Health Division	6535	6060-Ash-Rubbish-Waste Disposa	40,000	36,223	40,000	20,000	20,000	(20,000)
DHHS - Behavioral Health Division	6535	6080-Postage		0				0
DHHS - Behavioral Health Division	6535	6329-Tel and Tel Outside Ven	100	25	100	50	50	(50)
DHHS - Behavioral Health Division	6535	6630-R/M Machinery Tools Eq	500		500	0	0	(500)
DHHS - Behavioral Health Division	6535	6999-Sundry Services	5,000	5,069	5,000	2,500	2,500	(2,500)
DHHS - Behavioral Health Division	6535	7532-Cleaning Supplies	15,000	4,656	15,000	7,500	7,500	(7,500)
DHHS - Behavioral Health Division	6535	7599-Other Household Supplies	2,500	12,350	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6535	7910-Office Supplies	500		500	0	0	(500)
DHHS - Behavioral Health Division	6535	7999-Sundry Materials & Suppl	500		500	0	0	(500)
DHHS - Behavioral Health Division	6535	9614-AB IT SECURITY		(1,166)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6535	9702-Technical Support & Infrastructure	4,342	2,693	2,098	1,061	1,061	(1,037)
DHHS - Behavioral Health Division	6535	9714-IT Security		1,166	432	323	323	(109)
DHHS - Behavioral Health Division	6535	9768-Application Chgs - Network	5,184	5,221	2,707	1,623	1,623	(1,084)
DHHS - Behavioral Health Division	6535	9788-PC Charges	1,454	1,616	685	273	273	(412)
DHHS - Behavioral Health Division	6535	9850-Abate-Admin Srvcs A	(1,633,992)	(1,674,704)	(1,680,374)	(896,272)	(896,637)	783,737
DHHS - Behavioral Health Division	6536	5001-Direct Labor Charged		40,275				0
DHHS - Behavioral Health Division	6536	5002-Offtime Charged		7,789				0
DHHS - Behavioral Health Division	6536	5003-Fringe Benefits Charged		44,573				0
DHHS - Behavioral Health Division	6536	5051-Direct Labor Applied		(40,275)				0
DHHS - Behavioral Health Division	6536	5052-Offtime Applied		(7,789)				0
DHHS - Behavioral Health Division	6536	5053-Fringe Benefits Applied		(44,573)		0	0	0
DHHS - Behavioral Health Division	6536	5189-Direct Labor Transfer-Out		(385)				0
DHHS - Behavioral Health Division	6536	5199-Salaries-Wages Budget	67,896	49,100	67,818	(4,404)	(4,404)	(72,222)
DHHS - Behavioral Health Division	6536	5201-Overtime	5,244	397	5,496			(5,496)
DHHS - Behavioral Health Division	6536	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6536	5312-Social Security Taxes	5,580	4,097	5,606	(337)	(337)	(5,943)
DHHS - Behavioral Health Division	6536	5313-Adjustment -Social Security Taxes		1,321				0
DHHS - Behavioral Health Division	6536	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6536	5401-Fringe Benefits			6,300			(6,300)
DHHS - Behavioral Health Division	6536	5410-Compensated Absences		(20)				0
DHHS - Behavioral Health Division	6536	5420-Employee Health Care	30,383	17,944	24,804	25,000	25,000	196
DHHS - Behavioral Health Division	6536	5421-Employee Pension	8,501	4,979	8,477	5,000	5,000	(3,477)
DHHS - Behavioral Health Division	6536	5422-Legacy Healthcare	42,123	37,108	38,598	42,000	42,000	3,402
DHHS - Behavioral Health Division	6536	5423-Legacy Pension	53,528	67,132	59,042	21,000	21,000	(38,042)
DHHS - Behavioral Health Division	6536	5489-Fringe Transfer Indirect-Out		(117)				0
DHHS - Behavioral Health Division	6536	7549-Linens		1,869				0
DHHS - Behavioral Health Division	6536	7599-Other Household Supplies	7,000	5,633	7,000	3,500	3,500	(3,500)
DHHS - Behavioral Health Division	6536	7729-Other Genl Med Surg Supl		5				0
DHHS - Behavioral Health Division	6536	7928-Patient & Inmate Clothing		3,481				0
DHHS - Behavioral Health Division	6536	7999-Sundry Materials & Suppl	1,000		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6536	9702-Technical Support & Infrastructure	567	673	2,098	0	0	(2,098)
DHHS - Behavioral Health Division	6536	9708-HOC Laundry Services	46,985	37,735	49,985	49,985	49,985	0
DHHS - Behavioral Health Division	6536	9714-IT Security	504	291	432	0	0	(432)
DHHS - Behavioral Health Division	6536	9768-Application Chgs - Network	1,296	1,305	2,707	0	0	(2,707)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6536	9788-PC Charges	363	404	685	0	0	(685)
DHHS - Behavioral Health Division	6536	9850-Abate-Admin Srvc A	(270,970)	(232,974)	(280,048)	(141,744)	(141,744)	138,304
DHHS - Behavioral Health Division	6552	5001-Direct Labor Charged		431,723				0
DHHS - Behavioral Health Division	6552	5002-Offtime Charged		83,495				0
DHHS - Behavioral Health Division	6552	5003-Fringe Benefits Charged		477,788				0
DHHS - Behavioral Health Division	6552	5051-Direct Labor Applied		(431,723)				0
DHHS - Behavioral Health Division	6552	5052-Offtime Applied		(83,495)				0
DHHS - Behavioral Health Division	6552	5053-Fringe Benefits Applied		(477,788)		0	0	0
DHHS - Behavioral Health Division	6552	5189-Direct Labor Transfer-Out	(126,123)	(131,202)	(110,234)	(111,895)	(111,895)	(1,661)
DHHS - Behavioral Health Division	6552	5199-Salaries-Wages Budget	533,158	486,177	547,584	546,140	548,995	1,411
DHHS - Behavioral Health Division	6552	5201-Overtime		76				0
DHHS - Behavioral Health Division	6552	5312-Social Security Taxes	40,794	35,281	41,884	41,781	41,997	113
DHHS - Behavioral Health Division	6552	5313-Adjustment -Social Security Taxes		(9,585)				0
DHHS - Behavioral Health Division	6552	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6552	5401-Fringe Benefits			21,100			(21,100)
DHHS - Behavioral Health Division	6552	5410-Compensated Absences		4,100				0
DHHS - Behavioral Health Division	6552	5420-Employee Health Care	86,873	72,765	83,228	82,000	82,000	(1,228)
DHHS - Behavioral Health Division	6552	5421-Employee Pension	59,316	48,299	68,448	51,000	51,000	(17,448)
DHHS - Behavioral Health Division	6552	5422-Legacy Healthcare	115,891	92,770	135,094	137,000	137,000	1,906
DHHS - Behavioral Health Division	6552	5423-Legacy Pension	147,267	167,830	206,649	208,000	208,000	1,351
DHHS - Behavioral Health Division	6552	5489-Fringe Transfer Indirect-Out	(31,240)	(37,234)	(29,800)	(26,026)	(26,026)	3,774
DHHS - Behavioral Health Division	6552	6081-Mailing/Shipping Services		73				0
DHHS - Behavioral Health Division	6552	6329-Tel and Tel Outside Ven		1,107		1,000	1,000	1,000
DHHS - Behavioral Health Division	6552	6339-Records Center Charges	250	207	250	250	250	0
DHHS - Behavioral Health Division	6552	6517-DP Software Lease/Icn		1,296				0
DHHS - Behavioral Health Division	6552	6803-Auto Allowance	300	71	300	300	300	0
DHHS - Behavioral Health Division	6552	6805-Education/Seminar Paym'ts		94		100	100	100
DHHS - Behavioral Health Division	6552	6812-Meetings Other Auth Travl				300	300	300
DHHS - Behavioral Health Division	6552	7910-Office Supplies	300	205	300	300	300	0
DHHS - Behavioral Health Division	6552	7915-Computer Software		595				0
DHHS - Behavioral Health Division	6552	7977-Minor DP Equipment		1,278		1,200	1,200	1,200
DHHS - Behavioral Health Division	6552	7999-Sundry Materials & Suppl	3,000	(9)	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6552	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6552	9644-AB R/M OFFICE EQUIPMENT CHARGE		(672)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6552	9702-Technical Support & Infrastructure	8,684	5,387	9,440	12,724	12,724	3,284
DHHS - Behavioral Health Division	6552	9714-IT Security	1,259	2,040	1,727	3,870	3,870	2,143
DHHS - Behavioral Health Division	6552	9741-DP Software Lease/Lcn Charges		0				0
DHHS - Behavioral Health Division	6552	9744-R/M Office Equipment Charges	1,097	672	2,681	1,116	1,116	(1,565)
DHHS - Behavioral Health Division	6552	9768-Application Chgs - Network	9,072	9,136	10,829	19,474	19,474	8,645
DHHS - Behavioral Health Division	6552	9769-Application Chgs - Mainframe	1,880	6,026	2,091	0	0	(2,091)
DHHS - Behavioral Health Division	6552	9783-IMSD Central Purchases	41,500	26,879	47,000	47,000	47,000	0
DHHS - Behavioral Health Division	6552	9788-PC Charges	2,544	2,828	2,740	3,271	3,271	531
DHHS - Behavioral Health Division	6552	9850-Abate-Admin Srvcs A	(895,822)	(782,390)	(1,044,312)	(1,021,905)	(1,024,976)	19,336
DHHS - Behavioral Health Division	6553	5001-Direct Labor Charged		236,187				0
DHHS - Behavioral Health Division	6553	5002-Offtime Charged		45,679				0
DHHS - Behavioral Health Division	6553	5003-Fringe Benefits Charged		261,388				0
DHHS - Behavioral Health Division	6553	5051-Direct Labor Applied		(236,187)				0
DHHS - Behavioral Health Division	6553	5052-Offtime Applied		(45,679)				0
DHHS - Behavioral Health Division	6553	5053-Fringe Benefits Applied		(261,388)		0	0	0
DHHS - Behavioral Health Division	6553	5189-Direct Labor Transfer-Out		(133)				0
DHHS - Behavioral Health Division	6553	5199-Salaries-Wages Budget	276,782	276,444	346,826	357,195	359,050	12,224
DHHS - Behavioral Health Division	6553	5201-Overtime	1,308	3,809	1,104	5,000	5,000	3,896
DHHS - Behavioral Health Division	6553	5312-Social Security Taxes	21,296	20,202	26,614	27,325	27,466	852
DHHS - Behavioral Health Division	6553	5313-Adjustment -Social Security Taxes		(10)				0
DHHS - Behavioral Health Division	6553	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6553	5401-Fringe Benefits			21,900			(21,900)
DHHS - Behavioral Health Division	6553	5410-Compensated Absences		2,690				0
DHHS - Behavioral Health Division	6553	5420-Employee Health Care	86,873	75,656	86,316	88,000	88,000	1,684
DHHS - Behavioral Health Division	6553	5421-Employee Pension	33,856	28,524	43,353	30,000	30,000	(13,353)
DHHS - Behavioral Health Division	6553	5422-Legacy Healthcare	116,311	111,324	111,935	146,000	146,000	34,065
DHHS - Behavioral Health Division	6553	5423-Legacy Pension	147,800	201,396	171,223	123,000	123,000	(48,223)
DHHS - Behavioral Health Division	6553	5489-Fringe Transfer Indirect-Out		(41)				0
DHHS - Behavioral Health Division	6553	6041-Other Licenses and Permit	600		600	600	600	0
DHHS - Behavioral Health Division	6553	6339-Records Center Charges	800	622	800	800	800	0
DHHS - Behavioral Health Division	6553	6803-Auto Allowance	200	23	200	200	200	0
DHHS - Behavioral Health Division	6553	7910-Office Supplies	4,000	213	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6553	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6553	9644-AB R/M OFFICE EQUIPMENT CHARGE		(328)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6553	9702-Technical Support & Infrastructure	14,111	8,753	20,978	13,784	13,784	(7,194)
DHHS - Behavioral Health Division	6553	9714-IT Security	1,511	2,331	3,238	2,580	2,580	(658)
DHHS - Behavioral Health Division	6553	9744-R/M Office Equipment Charges		328	1,342	633	633	(709)
DHHS - Behavioral Health Division	6553	9749-HOC Graphics	100	120	100	240	240	140
DHHS - Behavioral Health Division	6553	9768-Application Chgs - Network	10,368	10,441	20,304	12,983	12,983	(7,321)
DHHS - Behavioral Health Division	6553	9769-Application Chgs - Mainframe	9,401	30,129	10,457	5,291	5,291	(5,166)
DHHS - Behavioral Health Division	6553	9783-IMSD Central Purchases		1,730				0
DHHS - Behavioral Health Division	6553	9788-PC Charges	2,908	3,232	5,138	2,181	2,181	(2,957)
DHHS - Behavioral Health Division	6553	9850-Abate-Admin Srvcs A	(729,225)	(774,767)	(877,428)	(820,812)	(822,808)	54,620
DHHS - Behavioral Health Division	6554	5001-Direct Labor Charged		361,087				0
DHHS - Behavioral Health Division	6554	5002-Offtime Charged		69,834				0
DHHS - Behavioral Health Division	6554	5003-Fringe Benefits Charged		399,615				0
DHHS - Behavioral Health Division	6554	5051-Direct Labor Applied		(361,087)				0
DHHS - Behavioral Health Division	6554	5052-Offtime Applied		(69,834)				0
DHHS - Behavioral Health Division	6554	5053-Fringe Benefits Applied		(399,615)		0	0	0
DHHS - Behavioral Health Division	6554	5189-Direct Labor Transfer-Out		(4,585)				0
DHHS - Behavioral Health Division	6554	5199-Salaries-Wages Budget	408,308	409,364	404,894	409,381	411,546	6,652
DHHS - Behavioral Health Division	6554	5201-Overtime	13,116	4,922	13,200	5,000	5,000	(8,200)
DHHS - Behavioral Health Division	6554	5312-Social Security Taxes	32,244	29,269	31,980	31,317	31,485	(495)
DHHS - Behavioral Health Division	6554	5313-Adjustment -Social Security Taxes		(351)				0
DHHS - Behavioral Health Division	6554	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6554	5401-Fringe Benefits			31,100			(31,100)
DHHS - Behavioral Health Division	6554	5410-Compensated Absences		50				0
DHHS - Behavioral Health Division	6554	5420-Employee Health Care	165,689	125,124	122,638	146,000	146,000	23,362
DHHS - Behavioral Health Division	6554	5421-Employee Pension	54,674	42,233	50,612	45,000	45,000	(5,612)
DHHS - Behavioral Health Division	6554	5422-Legacy Healthcare	225,705	185,541	192,991	243,000	243,000	50,009
DHHS - Behavioral Health Division	6554	5423-Legacy Pension	286,812	335,660	295,212	182,000	182,000	(113,212)
DHHS - Behavioral Health Division	6554	5489-Fringe Transfer Indirect-Out		(1,394)				0
DHHS - Behavioral Health Division	6554	6025-Bank Service Fees		6,153		6,000	6,000	6,000
DHHS - Behavioral Health Division	6554	6050-Contract Pers Serv-Short		16,349				0
DHHS - Behavioral Health Division	6554	6329-Tel and Tel Outside Ven		9,275				0
DHHS - Behavioral Health Division	6554	6339-Records Center Charges	9,000	8,968	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6554	6803-Auto Allowance	500	0	500	500	500	0
DHHS - Behavioral Health Division	6554	7729-Other Genl Med Surg Supl		6				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6554	7910-Office Supplies	3,500	1,461	3,500	3,500	3,500	0
DHHS - Behavioral Health Division	6554	7920-Books Perodicals Films	200	102	200	200	200	0
DHHS - Behavioral Health Division	6554	7977-Minor DP Equipment		624				0
DHHS - Behavioral Health Division	6554	7999-Sundry Materials & Suppl	500		500	500	500	0
DHHS - Behavioral Health Division	6554	9702-Technical Support & Infrastructure	14,111	8,753	16,782	15,904	15,904	(878)
DHHS - Behavioral Health Division	6554	9714-IT Security	1,511	3,206	3,023	4,193	4,193	1,170
DHHS - Behavioral Health Division	6554	9749-HOC Graphics	2,145		2,145	0	0	(2,145)
DHHS - Behavioral Health Division	6554	9768-Application Chgs - Network	14,256	14,357	18,950	21,096	21,096	2,146
DHHS - Behavioral Health Division	6554	9769-Application Chgs - Mainframe	3,760	12,052	4,183	2,116	2,116	(2,067)
DHHS - Behavioral Health Division	6554	9788-PC Charges	3,998	4,444	4,796	3,544	3,544	(1,252)
DHHS - Behavioral Health Division	6554	9850-Abate-Admin Srvcs A	(1,040,029)	(969,945)	(1,006,205)	(928,251)	(930,584)	75,621
DHHS - Behavioral Health Division	6555	5001-Direct Labor Charged		197,890				0
DHHS - Behavioral Health Division	6555	5002-Offtime Charged		38,272				0
DHHS - Behavioral Health Division	6555	5003-Fringe Benefits Charged		219,005				0
DHHS - Behavioral Health Division	6555	5051-Direct Labor Applied		(197,890)				0
DHHS - Behavioral Health Division	6555	5052-Offtime Applied		(38,272)				0
DHHS - Behavioral Health Division	6555	5053-Fringe Benefits Applied		(219,005)		0	0	0
DHHS - Behavioral Health Division	6555	5199-Salaries-Wages Budget	259,508	228,040	278,066	152,625	154,014	(124,052)
DHHS - Behavioral Health Division	6555	5201-Overtime	17,700	4,783	17,604	2,000	2,000	(15,604)
DHHS - Behavioral Health Division	6555	5312-Social Security Taxes	21,192	17,014	22,652	11,676	11,783	(10,869)
DHHS - Behavioral Health Division	6555	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6555	5401-Fringe Benefits			25,300			(25,300)
DHHS - Behavioral Health Division	6555	5410-Compensated Absences		2,710				0
DHHS - Behavioral Health Division	6555	5420-Employee Health Care	122,189	75,172	99,602	75,000	75,000	(24,602)
DHHS - Behavioral Health Division	6555	5421-Employee Pension	30,932	22,217	33,176	24,000	24,000	(9,176)
DHHS - Behavioral Health Division	6555	5422-Legacy Healthcare	172,265	74,216	154,393	124,000	124,000	(30,393)
DHHS - Behavioral Health Division	6555	5423-Legacy Pension	218,904	134,264	236,170	96,000	96,000	(140,170)
DHHS - Behavioral Health Division	6555	6022-Computer Access Info Svcs	2,800		2,800	2,800	2,800	0
DHHS - Behavioral Health Division	6555	6050-Contract Pers Serv-Short	69,788	126,854	69,788	35,000	35,000	(34,788)
DHHS - Behavioral Health Division	6555	6080-Postage		28				0
DHHS - Behavioral Health Division	6555	7599-Other Household Supplies		172				0
DHHS - Behavioral Health Division	6555	7729-Other Genl Med Surg Supl		146				0
DHHS - Behavioral Health Division	6555	7910-Office Supplies	4,000	2,468	4,000	2,000	2,000	(2,000)
DHHS - Behavioral Health Division	6555	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6555	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6555	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,479)				0
DHHS - Behavioral Health Division	6555	9702-Technical Support & Infrastructure	5,427	3,367	1,049	4,241	4,241	3,192
DHHS - Behavioral Health Division	6555	9704-Fleet Management Services		2				0
DHHS - Behavioral Health Division	6555	9714-IT Security	252	1,457	216	1,290	1,290	1,074
DHHS - Behavioral Health Division	6555	9744-R/M Office Equipment Charges	1,576	1,479	3,841	2,851	2,851	(990)
DHHS - Behavioral Health Division	6555	9768-Application Chgs - Network	6,480	6,526	1,354	6,492	6,492	5,138
DHHS - Behavioral Health Division	6555	9788-PC Charges	1,817	2,020	343	1,090	1,090	747
DHHS - Behavioral Health Division	6555	9850-Abate-Admin Srvc A	(936,830)	(698,746)	(952,352)	(543,065)	(544,561)	407,791
DHHS - Behavioral Health Division	6556	5001-Direct Labor Charged		55,231				0
DHHS - Behavioral Health Division	6556	5002-Offtime Charged		10,682				0
DHHS - Behavioral Health Division	6556	5003-Fringe Benefits Charged		61,124				0
DHHS - Behavioral Health Division	6556	5051-Direct Labor Applied		(55,231)				0
DHHS - Behavioral Health Division	6556	5052-Offtime Applied		(10,682)				0
DHHS - Behavioral Health Division	6556	5053-Fringe Benefits Applied		(61,124)		0	0	0
DHHS - Behavioral Health Division	6556	5199-Salaries-Wages Budget	56,906	61,779	57,044	58,271	58,578	1,534
DHHS - Behavioral Health Division	6556	5312-Social Security Taxes	4,350	4,370	4,362	4,457	4,481	119
DHHS - Behavioral Health Division	6556	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6556	5401-Fringe Benefits			3,000			(3,000)
DHHS - Behavioral Health Division	6556	5410-Compensated Absences		(980)				0
DHHS - Behavioral Health Division	6556	5420-Employee Health Care	14,780	13,094	12,066	23,000	23,000	10,934
DHHS - Behavioral Health Division	6556	5421-Employee Pension	7,125	6,378	7,131	7,000	7,000	(131)
DHHS - Behavioral Health Division	6556	5422-Legacy Healthcare	19,699	24,739	19,299	37,000	37,000	17,701
DHHS - Behavioral Health Division	6556	5423-Legacy Pension	25,033	44,755	29,521	27,000	27,000	(2,521)
DHHS - Behavioral Health Division	6556	6147-Prof. Serv.-Data Process		55,000				0
DHHS - Behavioral Health Division	6556	6329-Tel and Tel Outside Ven	18,400	1,410	18,400	2,500	2,500	(15,900)
DHHS - Behavioral Health Division	6556	6805-Education/Seminar Paym'ts				1,000	1,000	1,000
DHHS - Behavioral Health Division	6556	7729-Other Genl Med Surg Supl		2				0
DHHS - Behavioral Health Division	6556	7910-Office Supplies	3,000	233	3,000	500	500	(2,500)
DHHS - Behavioral Health Division	6556	7999-Sundry Materials & Suppl	2,000		2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6556	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6556	9683-AB IMSD CENTRAL PURCHASES		0				0
DHHS - Behavioral Health Division	6556	9702-Technical Support & Infrastructure			1,049	1,060	1,060	11
DHHS - Behavioral Health Division	6556	9714-IT Security	8,560		216	323	323	107

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6556	9723-Prof. Serv. -Data Process Charges		0				0
DHHS - Behavioral Health Division	6556	9741-DP Software Lease/Lcn Charges		0				0
DHHS - Behavioral Health Division	6556	9742-DAS Services	715,787	715,787	664,202	658,887	658,887	(5,315)
DHHS - Behavioral Health Division	6556	9749-HOC Graphics	45		45	0	0	(45)
DHHS - Behavioral Health Division	6556	9768-Application Chgs - Network			1,353	1,622	1,622	269
DHHS - Behavioral Health Division	6556	9783-IMSD Central Purchases	1,692,455	1,772,242	1,728,880	2,319,880	2,319,880	591,000
DHHS - Behavioral Health Division	6556	9788-PC Charges			343	273	273	(70)
DHHS - Behavioral Health Division	6556	9850-Abate-Admin Srvcs A	(2,568,140)	(2,699,787)	(2,551,911)	(2,553,773)	(3,145,104)	(593,193)
DHHS - Behavioral Health Division	6557	5001-Direct Labor Charged		250,035				0
DHHS - Behavioral Health Division	6557	5002-Offtime Charged		48,357				0
DHHS - Behavioral Health Division	6557	5003-Fringe Benefits Charged		276,714				0
DHHS - Behavioral Health Division	6557	5051-Direct Labor Applied		(250,035)				0
DHHS - Behavioral Health Division	6557	5052-Offtime Applied		(48,357)				0
DHHS - Behavioral Health Division	6557	5053-Fringe Benefits Applied		(276,714)		0	0	0
DHHS - Behavioral Health Division	6557	5199-Salaries-Wages Budget	354,482	290,871	281,286	273,058	274,719	(6,567)
DHHS - Behavioral Health Division	6557	5201-Overtime	15,732	1,517	15,948	5,000	5,000	(10,948)
DHHS - Behavioral Health Division	6557	5312-Social Security Taxes	28,316	20,787	22,752	20,888	21,016	(1,736)
DHHS - Behavioral Health Division	6557	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6557	5401-Fringe Benefits			19,200			(19,200)
DHHS - Behavioral Health Division	6557	5410-Compensated Absences		620				0
DHHS - Behavioral Health Division	6557	5420-Employee Health Care	120,545	74,687	75,732	88,000	88,000	12,268
DHHS - Behavioral Health Division	6557	5421-Employee Pension	43,729	29,719	35,161	32,000	32,000	(3,161)
DHHS - Behavioral Health Division	6557	5422-Legacy Healthcare	165,559	111,324	154,393	147,000	147,000	(7,393)
DHHS - Behavioral Health Division	6557	5423-Legacy Pension	210,382	201,396	236,170	128,000	128,000	(108,170)
DHHS - Behavioral Health Division	6557	6040-Membership Dues		249				0
DHHS - Behavioral Health Division	6557	6081-Mailing/Shipping Services		78				0
DHHS - Behavioral Health Division	6557	6127-Trnscrpt Fees Outside Srv	10,000	1,571	10,000	2,500	2,500	(7,500)
DHHS - Behavioral Health Division	6557	6147-Prof. Serv.-Data Process		1,600				0
DHHS - Behavioral Health Division	6557	6148-Prof. Serv-Recurring Oper	40,000					0
DHHS - Behavioral Health Division	6557	6329-Tel and Tel Outside Ven	686		686	700	700	14
DHHS - Behavioral Health Division	6557	6339-Records Center Charges	7,000	4,754	7,000	12,000	12,000	5,000
DHHS - Behavioral Health Division	6557	6803-Auto Allowance		104				0
DHHS - Behavioral Health Division	6557	6805-Education/Seminar Paym'ts	3,000		3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6557	6999-Sundry Services	3,000	773	3,000	0	0	(3,000)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6557	7599-Other Household Supplies		25				0
DHHS - Behavioral Health Division	6557	7729-Other Genl Med Surg Supl		178				0
DHHS - Behavioral Health Division	6557	7910-Office Supplies	4,000	3,852	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6557	7920-Books Perodicals Films	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6557	7973-Minor Office Equipment		789				0
DHHS - Behavioral Health Division	6557	7999-Sundry Materials & Suppl	500		500	500	500	0
DHHS - Behavioral Health Division	6557	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,140)				0
DHHS - Behavioral Health Division	6557	9702-Technical Support & Infrastructure	17,367	10,773	15,734	10,604	10,604	(5,130)
DHHS - Behavioral Health Division	6557	9714-IT Security	1,007	4,663	3,238	3,225	3,225	(13)
DHHS - Behavioral Health Division	6557	9723-Prof. Serv. -Data Process Charges		0				0
DHHS - Behavioral Health Division	6557	9744-R/M Office Equipment Charges	2,829	2,140	4,834	4,125	4,125	(709)
DHHS - Behavioral Health Division	6557	9768-Application Chgs - Network	20,735	20,882	20,304	16,228	16,228	(4,076)
DHHS - Behavioral Health Division	6557	9783-IMSD Central Purchases	118,800	106,644	68,000	119,000	119,000	51,000
DHHS - Behavioral Health Division	6557	9788-PC Charges	5,816	6,465	5,138	2,726	2,726	(2,412)
DHHS - Behavioral Health Division	6557	9850-Abate-Admin Srvc A	(1,174,485)	(893,655)	(987,075)	(822,554)	(875,343)	111,732
DHHS - Behavioral Health Division	6576	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6433	8133-Vendor #3 Pymts				0	0	0
DHHS - Behavioral Health Division	6433	8134-Vendor #4 Pymts				0	0	0
DHHS - Behavioral Health Division	6434	8133-Vendor #3 Pymts				490,000	490,000	490,000
DHHS - Behavioral Health Division	6434	8134-Vendor #4 Pymts				10,000	10,000	10,000
DHHS - Behavioral Health Division	6463	5199-Salaries-Wages Budget					0	0
DHHS - Behavioral Health Division	6463	5312-Social Security Taxes					0	0
DHHS - Behavioral Health Division	6463	5401-Fringe Benefits					0	0
DHHS - Behavioral Health Division	6463	5420-Employee Health Care					0	0
DHHS - Behavioral Health Division	6463	5421-Employee Pension					0	0
DHHS - Behavioral Health Division	6463	5422-Legacy Healthcare					0	0
DHHS - Behavioral Health Division	6463	5423-Legacy Pension					0	0
<b>DHHS - Behavioral Health Division</b>	<b>Total</b>		<b>218,013,732</b>	<b>225,016,090</b>	<b>233,125,541</b>	<b>248,071,737</b>	<b>248,138,048</b>	<b>15,012,507</b>
Dept of Health & Human Srvc	1021	5001-Direct Labor Charged		116,370				0
Dept of Health & Human Srvc	1021	5002-Offtime Charged		22,506				0
Dept of Health & Human Srvc	1021	5003-Fringe Benefits Charged		128,787				0
Dept of Health & Human Srvc	1021	5051-Direct Labor Applied		(116,370)				0
Dept of Health & Human Srvc	1021	5052-Offtime Applied		(22,506)				0
Dept of Health & Human Srvc	1021	5053-Fringe Benefits Applied		(128,787)		0	0	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	1021	5189-Direct Labor Transfer-Out		(4,691)				0
Dept of Health & Human Svcs	1021	5199-Salaries-Wages Budget	165,624	145,802	163,154	167,065	167,878	4,724
Dept of Health & Human Svcs	1021	5201-Overtime		111				0
Dept of Health & Human Svcs	1021	5312-Social Security Taxes	12,673	10,545	12,504	12,781	12,843	339
Dept of Health & Human Svcs	1021	5313-Adjustment -Social Security Taxes		(359)				0
Dept of Health & Human Svcs	1021	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	1021	5328-Employe Merit Awards	0					0
Dept of Health & Human Svcs	1021	5420-Employee Health Care		36,373		36,000	36,000	36,000
Dept of Health & Human Svcs	1021	5421-Employee Pension		14,537		15,000	15,000	15,000
Dept of Health & Human Svcs	1021	5422-Legacy Healthcare		46,349		78,000	78,000	78,000
Dept of Health & Human Svcs	1021	5423-Legacy Pension		83,849		108,000	108,000	108,000
Dept of Health & Human Svcs	1021	5424-Adjustment - Legacy Healthcare		(130,197)				0
Dept of Health & Human Svcs	1021	5425-Adjustment - Active Fringe		(50,911)				0
Dept of Health & Human Svcs	1021	5489-Fringe Transfer Indirect-Out		(1,426)				0
Dept of Health & Human Svcs	1021	6017-Housekeeping Service Fees		188	250	250	250	0
Dept of Health & Human Svcs	1021	6040-Membership Dues	500	100	500	500	500	0
Dept of Health & Human Svcs	1021	6080-Postage	2,000	265	1,500	1,500	1,500	0
Dept of Health & Human Svcs	1021	6326-Electricity	1,700	1,212	1,700	1,700	1,700	0
Dept of Health & Human Svcs	1021	6329-Tel and Tel Outside Ven	2,300	2,973	3,000	3,000	3,000	0
Dept of Health & Human Svcs	1021	6509-Building and Space Rental	20,040	20,040	20,441	20,441	20,441	0
Dept of Health & Human Svcs	1021	6640-R/M Office Equipment		43	50	50	50	0
Dept of Health & Human Svcs	1021	6803-Auto Allowance	1,500		1,500	1,500	1,500	0
Dept of Health & Human Svcs	1021	6809-Conference Expenses	8,500		8,500	8,500	8,500	0
Dept of Health & Human Svcs	1021	6812-Meetings Other Auth Travl	1,200		1,200	1,200	1,200	0
Dept of Health & Human Svcs	1021	7900-Misc Commodities-Budget	30,000	0	30,000	30,000	30,000	0
Dept of Health & Human Svcs	1021	7910-Office Supplies	2,000	308	1,000	1,000	1,000	0
Dept of Health & Human Svcs	1021	7915-Computer Software	1,500		500	500	500	0
Dept of Health & Human Svcs	1021	7917-DP Supplies		1,017				0
Dept of Health & Human Svcs	1021	7999-Sundry Materials & Suppl	13,000	9,800	10,000	10,000	10,000	0
Dept of Health & Human Svcs	1021	8117-Monetary		27,874				0
Dept of Health & Human Svcs	1021	8119-Veteran Miscelaneous		521				0
Dept of Health & Human Svcs	1021	8902-Appr for Conting-Alloc	220					0
Dept of Health & Human Svcs	1021	9602-AB Technical Support & Infrast		(3,367)				0
Dept of Health & Human Svcs	1021	9614-AB IT SECURITY		(583)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	1021	9619-AB RISK MANAGEMENT SERVICES		(216)				0
Dept of Health & Human Svcs	1021	9644-AB R/M OFFICE EQUIPMENT CHARGE		(90)				0
Dept of Health & Human Svcs	1021	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Dept of Health & Human Svcs	1021	9669-AB APPLICATIONS CHGS--MAINFRAM		(18,078)				0
Dept of Health & Human Svcs	1021	9674-AB WORKER COMP-MED & WC PAY		(12,650)				0
Dept of Health & Human Svcs	1021	9676-AB TELEPHONE ALLOCATION		(964)				0
Dept of Health & Human Svcs	1021	9677-AB INSURANCE SERVICES		(285)				0
Dept of Health & Human Svcs	1021	9679-AB CENTRL SERVCE ALLOCATION		(15,660)				0
Dept of Health & Human Svcs	1021	9683-AB IMSD CENTRAL PURCHASES		(1,156)				0
Dept of Health & Human Svcs	1021	9688-AB PERSONAL COMPUTER CHARGES		0				0
Dept of Health & Human Svcs	1021	9702-Technical Support & Infrastructure		3,367		5,302	5,302	5,302
Dept of Health & Human Svcs	1021	9714-IT Security		583		625	625	625
Dept of Health & Human Svcs	1021	9719-Risk Management Services		216		803	803	803
Dept of Health & Human Svcs	1021	9744-R/M Office Equipment Charges		90		174	174	174
Dept of Health & Human Svcs	1021	9749-HOC Graphics	133		133	270	270	137
Dept of Health & Human Svcs	1021	9751-Administrative Services # 1				29,556	32,101	32,101
Dept of Health & Human Svcs	1021	9768-Application Chgs - Network		2,610		3,246	3,246	3,246
Dept of Health & Human Svcs	1021	9769-Application Chgs - Mainframe		18,078		3,175	3,175	3,175
Dept of Health & Human Svcs	1021	9774-Worker Comp Med and WC Pay		12,650		975	975	975
Dept of Health & Human Svcs	1021	9776-Telephone Allocation		964		462	462	462
Dept of Health & Human Svcs	1021	9777-Insurance Services		285		856	856	856
Dept of Health & Human Svcs	1021	9779-Central Service Allocation		15,660				0
Dept of Health & Human Svcs	1021	9783-IMSD Central Purchases		1,156				0
Dept of Health & Human Svcs	1021	9788-PC Charges		0		545	545	545
Dept of Health & Human Svcs	7911	5001-Direct Labor Charged		128,890				0
Dept of Health & Human Svcs	7911	5002-Offtime Charged		24,927				0
Dept of Health & Human Svcs	7911	5003-Fringe Benefits Charged		142,642				0
Dept of Health & Human Svcs	7911	5051-Direct Labor Applied		(128,890)				0
Dept of Health & Human Svcs	7911	5052-Offtime Applied		(24,927)				0
Dept of Health & Human Svcs	7911	5053-Fringe Benefits Applied		(142,642)		0	0	0
Dept of Health & Human Svcs	7911	5199-Salaries-Wages Budget	263,731	147,421	106,262	94,999	95,723	(10,539)
Dept of Health & Human Svcs	7911	5201-Overtime	204	83	108			(108)
Dept of Health & Human Svcs	7911	5312-Social Security Taxes	20,085	10,736	8,142	7,268	7,323	(819)
Dept of Health & Human Svcs	7911	5318-Unemployment Compensation				0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7911	5328-Employe Merit Awards	0					0
Dept of Health & Human Svcs	7911	5420-Employee Health Care	49,332	25,219	34,000	37,000	37,000	3,000
Dept of Health & Human Svcs	7911	5421-Employee Pension	32,856	15,020	17,571	16,000	16,000	(1,571)
Dept of Health & Human Svcs	7911	5422-Legacy Healthcare	57,598	46,977	49,246	80,000	80,000	30,754
Dept of Health & Human Svcs	7911	5423-Legacy Pension	73,191	84,985	75,330	112,000	112,000	36,670
Dept of Health & Human Svcs	7911	5499-Sal Adjustment			10,765	0	0	(10,765)
Dept of Health & Human Svcs	7911	6021-Recording and Filing Fees	1,000	136	500	0	0	(500)
Dept of Health & Human Svcs	7911	6030-Advertising	3,650		5,000	0	0	(5,000)
Dept of Health & Human Svcs	7911	6040-Membership Dues	4,535	3,943	6,000	3,848	3,848	(2,152)
Dept of Health & Human Svcs	7911	6080-Postage	10		25	0	0	(25)
Dept of Health & Human Svcs	7911	6149-Prof. Serv.-Nonrecur Oper	2,200					0
Dept of Health & Human Svcs	7911	6409-Printing and Stationery			100	0	0	(100)
Dept of Health & Human Svcs	7911	6803-Auto Allowance	1,220	194	500	200	200	(300)
Dept of Health & Human Svcs	7911	6809-Conference Expenses	1,000		500	1,000	1,000	500
Dept of Health & Human Svcs	7911	6812-Meetings Other Auth Travl	100		500	0	0	(500)
Dept of Health & Human Svcs	7911	6999-Sundry Services	800	3,295	500	0	0	(500)
Dept of Health & Human Svcs	7911	7399-Other Food and Provisions	100	519		200	200	200
Dept of Health & Human Svcs	7911	7910-Office Supplies	700	169	1,500	250	250	(1,250)
Dept of Health & Human Svcs	7911	7973-Minor Office Equipment		160		200	200	200
Dept of Health & Human Svcs	7911	7999-Sundry Materials & Suppl			1,000	500	500	(500)
Dept of Health & Human Svcs	7911	8902-Appr for Conting-Alloc	8,577					0
Dept of Health & Human Svcs	7911	9702-Technical Support & Infrastructure	29,307	18,180	2,098	4,241	4,241	2,143
Dept of Health & Human Svcs	7911	9714-IT Security	1,007	7,868	432	1,290	1,290	858
Dept of Health & Human Svcs	7911	9727-Pool Vehicle Rental	163	819	163	163	163	0
Dept of Health & Human Svcs	7911	9749-HOC Graphics	65		65	30	30	(35)
Dept of Health & Human Svcs	7911	9751-Administrative Services # 1				19,838	21,542	21,542
Dept of Health & Human Svcs	7911	9768-Application Chgs - Network	34,991	35,239	2,707	6,491	6,491	3,784
Dept of Health & Human Svcs	7911	9775-Bldg Space Rental Alloc	677	589	49,606	45,011	45,011	(4,595)
Dept of Health & Human Svcs	7911	9783-IMSD Central Purchases		166				0
Dept of Health & Human Svcs	7911	9788-PC Charges	9,814	10,909	685	1,090	1,090	405
Dept of Health & Human Svcs	7911	9851-Abate-Administrative Serv. #1	(595,284)	(418,312)	(373,305)	(411,781)	(411,781)	(38,476)
Dept of Health & Human Svcs	7912	5001-Direct Labor Charged		162,577				0
Dept of Health & Human Svcs	7912	5002-Offtime Charged		31,442				0
Dept of Health & Human Svcs	7912	5003-Fringe Benefits Charged		179,924				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7912	5051-Direct Labor Applied		(162,302)				0
Dept of Health & Human Svcs	7912	5052-Offtime Applied		(31,389)				0
Dept of Health & Human Svcs	7912	5053-Fringe Benefits Applied		(179,620)		0	0	0
Dept of Health & Human Svcs	7912	5190-Direct Labor Transfer		29,231				0
Dept of Health & Human Svcs	7912	5199-Salaries-Wages Budget	278,514	182,492	145,366	151,585	152,572	7,206
Dept of Health & Human Svcs	7912	5201-Overtime	492	14	192			(192)
Dept of Health & Human Svcs	7912	5312-Social Security Taxes	21,370	13,590	11,126	11,596	11,672	546
Dept of Health & Human Svcs	7912	5313-Adjustment -Social Security Taxes		2,236				0
Dept of Health & Human Svcs	7912	5318-Unemployment Compensation		1,155		0	0	0
Dept of Health & Human Svcs	7912	5420-Employee Health Care	63,068	30,554	51,000	45,000	45,000	(6,000)
Dept of Health & Human Svcs	7912	5421-Employee Pension	34,932	18,491	33,815	20,000	20,000	(13,815)
Dept of Health & Human Svcs	7912	5422-Legacy Healthcare	76,796	62,623	65,661	98,000	98,000	32,339
Dept of Health & Human Svcs	7912	5423-Legacy Pension	97,588	113,291	100,440	137,000	137,000	36,560
Dept of Health & Human Svcs	7912	5490-Fringe Benefit Trans-Indirect		8,416				0
Dept of Health & Human Svcs	7912	6040-Membership Dues	50					0
Dept of Health & Human Svcs	7912	6329-Tel and Tel Outside Ven	45,000	31,464	36,000	30,776	30,776	(5,224)
Dept of Health & Human Svcs	7912	6339-Records Center Charges	10,000	7,771	10,000	8,000	8,000	(2,000)
Dept of Health & Human Svcs	7912	6640-R/M Office Equipment	350		350	0	0	(350)
Dept of Health & Human Svcs	7912	6699-Other Rep and Maintenance			500	0	0	(500)
Dept of Health & Human Svcs	7912	6803-Auto Allowance	200	89	250	100	100	(150)
Dept of Health & Human Svcs	7912	7399-Other Food and Provisions	100					0
Dept of Health & Human Svcs	7912	7910-Office Supplies	1,500	733	1,500	800	800	(700)
Dept of Health & Human Svcs	7912	7915-Computer Software			500	0	0	(500)
Dept of Health & Human Svcs	7912	7917-DP Supplies			1,000	0	0	(1,000)
Dept of Health & Human Svcs	7912	7973-Minor Office Equipment	150	0		500	500	500
Dept of Health & Human Svcs	7912	7977-Minor DP Equipment	500	58	500	500	500	0
Dept of Health & Human Svcs	7912	7991-Purchasing Card Purchases		0				0
Dept of Health & Human Svcs	7912	7999-Sundry Materials & Suppl	100	335	500	500	500	0
Dept of Health & Human Svcs	7912	8123-Purchase of Service		8,235				0
Dept of Health & Human Svcs	7912	9644-AB R/M OFFICE EQUIPMENT CHARGE		(3,399)				0
Dept of Health & Human Svcs	7912	9702-Technical Support & Infrastructure	4,342	2,693	3,147	7,423	7,423	4,276
Dept of Health & Human Svcs	7912	9714-IT Security	1,007	874	648	2,258	2,258	1,610
Dept of Health & Human Svcs	7912	9719-Risk Management Services	13,102	8,300	8,202	9,904	10,479	2,277
Dept of Health & Human Svcs	7912	9744-R/M Office Equipment Charges	23,135	3,399	9,002	6,552	6,552	(2,450)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7912	9749-HOC Graphics				80	80	80
Dept of Health & Human Svcs	7912	9751-Administrative Services # 1				39,677	40,717	40,717
Dept of Health & Human Svcs	7912	9768-Application Chgs - Network	3,888	3,915	4,061	11,360	11,360	7,299
Dept of Health & Human Svcs	7912	9769-Application Chgs - Mainframe	1,880	6,026				0
Dept of Health & Human Svcs	7912	9774-Worker Comp Med and WC Pay	48,198	30,999	39,642	18,058	18,058	(21,584)
Dept of Health & Human Svcs	7912	9775-Bldg Space Rental Alloc	8,674	7,550	19,423	17,624	17,624	(1,799)
Dept of Health & Human Svcs	7912	9776-Telephone Allocation	35,022	37,129	51,470	24,945	24,945	(26,525)
Dept of Health & Human Svcs	7912	9777-Insurance Services	39,216	38,129	22,054	22,386	25,029	2,975
Dept of Health & Human Svcs	7912	9779-Central Service Allocation	277,413	277,413	268,988	268,988	258,611	(10,377)
Dept of Health & Human Svcs	7912	9783-IMSD Central Purchases	4,475	82	7,500	0	0	(7,500)
Dept of Health & Human Svcs	7912	9788-PC Charges	963	1,212	1,028	1,908	1,908	880
Dept of Health & Human Svcs	7912	9851-Abate-Administrative Serv. #1	(1,087,677)	(941,578)	(893,864)	(895,843)	(895,843)	(1,979)
Dept of Health & Human Svcs	7923	5189-Direct Labor Transfer-Out		9,403				0
Dept of Health & Human Svcs	7923	5190-Direct Labor Transfer				18,095	18,095	18,095
Dept of Health & Human Svcs	7923	5199-Salaries-Wages Budget				0	0	0
Dept of Health & Human Svcs	7923	5312-Social Security Taxes				0	0	0
Dept of Health & Human Svcs	7923	5313-Adjustment -Social Security Taxes		719				0
Dept of Health & Human Svcs	7923	6148-Prof. Serv-Recurring Oper				90,370	90,370	90,370
Dept of Health & Human Svcs	7923	6809-Conference Expenses				3,750	3,750	3,750
Dept of Health & Human Svcs	7923	7910-Office Supplies				285	285	285
Dept of Health & Human Svcs	7923	8123-Purchase of Service		32,959				0
Dept of Health & Human Svcs	7923	9751-Administrative Services # 1		12,500		12,500	12,500	12,500
Dept of Health & Human Svcs	7931	5001-Direct Labor Charged		163,661				0
Dept of Health & Human Svcs	7931	5002-Offtime Charged		31,652				0
Dept of Health & Human Svcs	7931	5003-Fringe Benefits Charged		181,124				0
Dept of Health & Human Svcs	7931	5051-Direct Labor Applied		(163,002)				0
Dept of Health & Human Svcs	7931	5052-Offtime Applied		(31,525)				0
Dept of Health & Human Svcs	7931	5053-Fringe Benefits Applied		(180,394)		0	0	0
Dept of Health & Human Svcs	7931	5199-Salaries-Wages Budget	251,428	181,739	244,718	263,033	264,404	19,686
Dept of Health & Human Svcs	7931	5201-Overtime		0				0
Dept of Health & Human Svcs	7931	5312-Social Security Taxes	19,246	13,061	18,724	20,122	20,226	1,502
Dept of Health & Human Svcs	7931	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7931	5420-Employee Health Care	47,213	27,644	60,284	36,000	36,000	(24,284)
Dept of Health & Human Svcs	7931	5421-Employee Pension	25,450	15,684	31,039	17,000	17,000	(14,039)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7931	5422-Legacy Healthcare	76,796	59,086	65,661	79,000	79,000	13,339
Dept of Health & Human Svcs	7931	5423-Legacy Pension	97,588	106,891	100,440	117,000	117,000	16,560
Dept of Health & Human Svcs	7931	5499-Sal Adjustment			6,234	0	0	(6,234)
Dept of Health & Human Svcs	7931	6030-Advertising	1,100	4,727	12,750	4,727	4,727	(8,023)
Dept of Health & Human Svcs	7931	6040-Membership Dues		313		313	313	313
Dept of Health & Human Svcs	7931	6080-Postage		2,252		4,452	4,452	4,452
Dept of Health & Human Svcs	7931	6148-Prof. Serv-Recurring Oper			10,000	0	0	(10,000)
Dept of Health & Human Svcs	7931	6329-Tel and Tel Outside Ven		831	100	1,032	1,032	932
Dept of Health & Human Svcs	7931	6339-Records Center Charges	250	255	250	300	300	50
Dept of Health & Human Svcs	7931	6803-Auto Allowance	1,400	1,403	1,000	1,500	1,500	500
Dept of Health & Human Svcs	7931	6805-Education/Seminar Paym'ts	500					0
Dept of Health & Human Svcs	7931	6809-Conference Expenses	600	322	750	1,500	1,500	750
Dept of Health & Human Svcs	7931	6812-Meetings Other Auth Travl	1,600		2,500	0	0	(2,500)
Dept of Health & Human Svcs	7931	6999-Sundry Services	2,000	4,019	3,100	2,601	2,601	(499)
Dept of Health & Human Svcs	7931	7399-Other Food and Provisions	1,200		1,000	500	500	(500)
Dept of Health & Human Svcs	7931	7910-Office Supplies	400	1,987	1,000	2,500	2,500	1,500
Dept of Health & Human Svcs	7931	7973-Minor Office Equipment		(18)	500	500	500	0
Dept of Health & Human Svcs	7931	7999-Sundry Materials & Suppl	500	24	600	10,000	10,000	9,400
Dept of Health & Human Svcs	7931	8123-Purchase of Service	3,393,560	3,572,237	3,475,605	3,522,205	3,522,205	46,600
Dept of Health & Human Svcs	7931	9614-AB IT SECURITY		(874)				0
Dept of Health & Human Svcs	7931	9702-Technical Support & Infrastructure	3,256	2,020	2,098	2,121	2,121	23
Dept of Health & Human Svcs	7931	9714-IT Security		874	432	645	645	213
Dept of Health & Human Svcs	7931	9727-Pool Vehicle Rental	828	160	828	828	828	0
Dept of Health & Human Svcs	7931	9749-HOC Graphics	45	90	45	45	45	0
Dept of Health & Human Svcs	7931	9751-Administrative Services # 1	135,898	46,212	74,504	94,929	100,103	25,599
Dept of Health & Human Svcs	7931	9768-Application Chgs - Network	3,888	3,915	2,707	3,245	3,245	538
Dept of Health & Human Svcs	7931	9775-Bldg Space Rental Alloc	10,405	9,056	12,647	11,476	11,476	(1,171)
Dept of Health & Human Svcs	7931	9788-PC Charges	1,090	1,212	685	545	545	(140)
Dept of Health & Human Svcs	7932	5001-Direct Labor Charged		145,919				0
Dept of Health & Human Svcs	7932	5002-Offtime Charged		28,221				0
Dept of Health & Human Svcs	7932	5003-Fringe Benefits Charged		161,489				0
Dept of Health & Human Svcs	7932	5051-Direct Labor Applied		(146,853)				0
Dept of Health & Human Svcs	7932	5052-Offtime Applied		(28,401)				0
Dept of Health & Human Svcs	7932	5053-Fringe Benefits Applied		(162,523)		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7932	5199-Salaries-Wages Budget	181,982	166,061	165,300	168,621	169,456	4,156
Dept of Health & Human Svcs	7932	5201-Overtime		77				0
Dept of Health & Human Svcs	7932	5312-Social Security Taxes	14,039	12,313	12,648	12,900	12,964	316
Dept of Health & Human Svcs	7932	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7932	5420-Employee Health Care	47,213	37,828	48,250	43,000	43,000	(5,250)
Dept of Health & Human Svcs	7932	5421-Employee Pension	20,477	16,918	20,457	18,000	18,000	(2,457)
Dept of Health & Human Svcs	7932	5422-Legacy Healthcare	57,597	50,854	49,246	95,000	95,000	45,754
Dept of Health & Human Svcs	7932	5423-Legacy Pension	73,190	91,999	75,330	126,000	126,000	50,670
Dept of Health & Human Svcs	7932	6030-Advertising		11,106		12,000	12,000	12,000
Dept of Health & Human Svcs	7932	6040-Membership Dues	694	145	700	790	790	90
Dept of Health & Human Svcs	7932	6080-Postage	500		500	0	0	(500)
Dept of Health & Human Svcs	7932	6329-Tel and Tel Outside Ven	1,000	1,783	1,000	1,000	1,000	0
Dept of Health & Human Svcs	7932	6409-Printing and Stationery		313	2,000	5,000	5,000	3,000
Dept of Health & Human Svcs	7932	6640-R/M Office Equipment		127				0
Dept of Health & Human Svcs	7932	6803-Auto Allowance	2,830	1,578	1,500	1,500	1,500	0
Dept of Health & Human Svcs	7932	6809-Conference Expenses	600	0	1,000	1,000	1,000	0
Dept of Health & Human Svcs	7932	6812-Meetings Other Auth Travl	105			1,000	1,000	1,000
Dept of Health & Human Svcs	7932	6999-Sundry Services	3,000	2,982	5,000	6,000	6,000	1,000
Dept of Health & Human Svcs	7932	7300-Food & Provisions-Budget	2,793,331	3,606,605	3,199,552	2,992,000	2,992,000	(207,552)
Dept of Health & Human Svcs	7932	7399-Other Food and Provisions	225	550				0
Dept of Health & Human Svcs	7932	7541-Kitchen & Dining Room Sup	4,000	69,863	5,500	1,500	1,500	(4,000)
Dept of Health & Human Svcs	7932	7910-Office Supplies	200	99	2,000	0	0	(2,000)
Dept of Health & Human Svcs	7932	7915-Computer Software			300	500	500	200
Dept of Health & Human Svcs	7932	7920-Books Perodicals Films	50	89	100	100	100	0
Dept of Health & Human Svcs	7932	7979-Minor Other Equipment		0				0
Dept of Health & Human Svcs	7932	7999-Sundry Materials & Suppl	1,500	11,176				0
Dept of Health & Human Svcs	7932	8123-Purchase of Service	1,914,771	2,242,302	1,994,771	2,034,771	2,034,771	40,000
Dept of Health & Human Svcs	7932	9702-Technical Support & Infrastructure	3,256	2,020	6,293	7,422	7,422	1,129
Dept of Health & Human Svcs	7932	9714-IT Security	2,769	874	1,295	2,257	2,257	962
Dept of Health & Human Svcs	7932	9749-HOC Graphics	1,163	100	1,163	1,163	1,163	0
Dept of Health & Human Svcs	7932	9751-Administrative Services # 1	72,071	80,440	55,879	84,808	85,588	29,709
Dept of Health & Human Svcs	7932	9768-Application Chgs - Network	3,888	3,915	8,121	11,359	11,359	3,238
Dept of Health & Human Svcs	7932	9775-Bldg Space Rental Alloc	5,204	4,530	9,695	8,797	8,797	(898)
Dept of Health & Human Svcs	7932	9788-PC Charges	1,090	1,212	2,055	1,908	1,908	(147)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7934	6803-Auto Allowance		74				0
Dept of Health & Human Svcs	7934	6999-Sundry Services			100,000	50,000	50,000	(50,000)
Dept of Health & Human Svcs	7934	8123-Purchase of Service	936,867	892,867	842,867	892,867	892,867	50,000
Dept of Health & Human Svcs	7934	8589-Oth Capital Outlay-(cap)		9,055				0
Dept of Health & Human Svcs	7934	9734-Grnds Mtnc Traffic Div		1,140				0
Dept of Health & Human Svcs	7934	9772-Facility Assmt Inspect		0				0
Dept of Health & Human Svcs	7961	5001-Direct Labor Charged		171,930				0
Dept of Health & Human Svcs	7961	5002-Offtime Charged		33,251				0
Dept of Health & Human Svcs	7961	5003-Fringe Benefits Charged		190,275				0
Dept of Health & Human Svcs	7961	5051-Direct Labor Applied		(171,930)				0
Dept of Health & Human Svcs	7961	5052-Offtime Applied		(33,251)				0
Dept of Health & Human Svcs	7961	5053-Fringe Benefits Applied		(190,275)		0	0	0
Dept of Health & Human Svcs	7961	5199-Salaries-Wages Budget	174,962	191,295	291,322	0	0	(291,322)
Dept of Health & Human Svcs	7961	5201-Overtime		95				0
Dept of Health & Human Svcs	7961	5312-Social Security Taxes	13,384	13,667	22,278	0	0	(22,278)
Dept of Health & Human Svcs	7961	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7961	5420-Employee Health Care	62,950	39,283	75,395			(75,395)
Dept of Health & Human Svcs	7961	5421-Employee Pension	27,934	18,839	36,071			(36,071)
Dept of Health & Human Svcs	7961	5422-Legacy Healthcare	115,194	101,706	49,246			(49,246)
Dept of Health & Human Svcs	7961	5423-Legacy Pension	146,381	183,996	75,330			(75,330)
Dept of Health & Human Svcs	7961	6030-Advertising	2,200	204	250	0	0	(250)
Dept of Health & Human Svcs	7961	6040-Membership Dues	1,120	1,835	635	0	0	(635)
Dept of Health & Human Svcs	7961	6041-Other Licenses and Permit	70					0
Dept of Health & Human Svcs	7961	6080-Postage	8,000	4,101	10,000	0	0	(10,000)
Dept of Health & Human Svcs	7961	6147-Prof. Serv.-Data Process		13,260				0
Dept of Health & Human Svcs	7961	6148-Prof. Serv-Recurring Oper	19,935		9,600	0	0	(9,600)
Dept of Health & Human Svcs	7961	6329-Tel and Tel Outside Ven		5,449				0
Dept of Health & Human Svcs	7961	6409-Printing and Stationery	500					0
Dept of Health & Human Svcs	7961	6803-Auto Allowance	3,426	37	5,350	0	0	(5,350)
Dept of Health & Human Svcs	7961	6805-Education/Seminar Paym'ts	200	1,749				0
Dept of Health & Human Svcs	7961	6809-Conference Expenses	2,800	9,189	2,800	0	0	(2,800)
Dept of Health & Human Svcs	7961	6812-Meetings Other Auth Travl	300	244	1,000	0	0	(1,000)
Dept of Health & Human Svcs	7961	6999-Sundry Services	1,500	3,000	5,000	0	0	(5,000)
Dept of Health & Human Svcs	7961	7399-Other Food and Provisions	20					0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7961	7910-Office Supplies	2,110	5,291	5,000	0	0	(5,000)
Dept of Health & Human Svcs	7961	7915-Computer Software		8,266				0
Dept of Health & Human Svcs	7961	7917-DP Supplies	500					0
Dept of Health & Human Svcs	7961	7973-Minor Office Equipment	900	6,087	3,600	0	0	(3,600)
Dept of Health & Human Svcs	7961	7977-Minor DP Equipment	5,400	10,279				0
Dept of Health & Human Svcs	7961	7999-Sundry Materials & Suppl	500	1,533				0
Dept of Health & Human Svcs	7961	8558-Computer Equip-Repl-(cap)		111				0
Dept of Health & Human Svcs	7961	9644-AB R/M OFFICE EQUIPMENT CHARGE		(4,805)				0
Dept of Health & Human Svcs	7961	9702-Technical Support & Infrastructure	10,854	6,733	4,196	0	0	(4,196)
Dept of Health & Human Svcs	7961	9714-IT Security	1,762	2,914	864	0	0	(864)
Dept of Health & Human Svcs	7961	9727-Pool Vehicle Rental	312		312	0	0	(312)
Dept of Health & Human Svcs	7961	9744-R/M Office Equipment Charges	4,211	4,805	14,556	0	0	(14,556)
Dept of Health & Human Svcs	7961	9749-HOC Graphics	4,688	3,199	4,688	0	0	(4,688)
Dept of Health & Human Svcs	7961	9751-Administrative Services # 1	95,927	221,818	93,131	0	0	(93,131)
Dept of Health & Human Svcs	7961	9768-Application Chgs - Network	12,960	13,051	5,414	0	0	(5,414)
Dept of Health & Human Svcs	7961	9775-Bldg Space Rental Alloc	8,674	7,550	36,781	0	0	(36,781)
Dept of Health & Human Svcs	7961	9783-IMSD Central Purchases		1,377				0
Dept of Health & Human Svcs	7961	9788-PC Charges	3,635	4,040	1,370	0	0	(1,370)
Dept of Health & Human Svcs	7962	5001-Direct Labor Charged		451,370				0
Dept of Health & Human Svcs	7962	5002-Offtime Charged		87,295				0
Dept of Health & Human Svcs	7962	5003-Fringe Benefits Charged		499,531				0
Dept of Health & Human Svcs	7962	5051-Direct Labor Applied		(451,370)				0
Dept of Health & Human Svcs	7962	5052-Offtime Applied		(87,295)				0
Dept of Health & Human Svcs	7962	5053-Fringe Benefits Applied		(499,531)		0	0	0
Dept of Health & Human Svcs	7962	5199-Salaries-Wages Budget	515,550	524,758	497,970	0	0	(497,970)
Dept of Health & Human Svcs	7962	5201-Overtime		256				0
Dept of Health & Human Svcs	7962	5312-Social Security Taxes	39,430	38,607	38,104	0	0	(38,104)
Dept of Health & Human Svcs	7962	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7962	5420-Employee Health Care	173,113	132,884	169,142	0	0	(169,142)
Dept of Health & Human Svcs	7962	5421-Employee Pension	64,547	51,087	61,489	0	0	(61,489)
Dept of Health & Human Svcs	7962	5422-Legacy Healthcare	191,990	134,782	180,569			(180,569)
Dept of Health & Human Svcs	7962	5423-Legacy Pension	243,968	243,833	276,210			(276,210)
Dept of Health & Human Svcs	7962	6329-Tel and Tel Outside Ven	2,200	5,126	2,660	0	0	(2,660)
Dept of Health & Human Svcs	7962	6640-R/M Office Equipment	500					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7962	6803-Auto Allowance	200		155	0	0	(155)
Dept of Health & Human Svcs	7962	6805-Education/Seminar Paym'ts		104	364	0	0	(364)
Dept of Health & Human Svcs	7962	6809-Conference Expenses	1,200		930	0	0	(930)
Dept of Health & Human Svcs	7962	6812-Meetings Other Auth Travl	50					0
Dept of Health & Human Svcs	7962	6999-Sundry Services		3,168				0
Dept of Health & Human Svcs	7962	7910-Office Supplies	850	364				0
Dept of Health & Human Svcs	7962	7917-DP Supplies	250					0
Dept of Health & Human Svcs	7962	8123-Purchase of Service	44,671	39,500	30,000	0	0	(30,000)
Dept of Health & Human Svcs	7962	9702-Technical Support & Infrastructure	8,684	5,387	19,929	0	0	(19,929)
Dept of Health & Human Svcs	7962	9714-IT Security	252	2,331	4,102	0	0	(4,102)
Dept of Health & Human Svcs	7962	9727-Pool Vehicle Rental	29		29	0	0	(29)
Dept of Health & Human Svcs	7962	9749-HOC Graphics	902	25	902	0	0	(902)
Dept of Health & Human Svcs	7962	9751-Administrative Services # 1	263,925	185,203	204,888	0	0	(204,888)
Dept of Health & Human Svcs	7962	9768-Application Chgs - Network	10,368	10,441	25,718	0	0	(25,718)
Dept of Health & Human Svcs	7962	9775-Bldg Space Rental Alloc	22,552	19,629	19,729	0	0	(19,729)
Dept of Health & Human Svcs	7962	9788-PC Charges	2,908	3,232	6,508	0	0	(6,508)
Dept of Health & Human Svcs	7963	5001-Direct Labor Charged		92,504				0
Dept of Health & Human Svcs	7963	5002-Offtime Charged		17,890				0
Dept of Health & Human Svcs	7963	5003-Fringe Benefits Charged		102,374				0
Dept of Health & Human Svcs	7963	5051-Direct Labor Applied		(92,504)				0
Dept of Health & Human Svcs	7963	5052-Offtime Applied		(17,890)				0
Dept of Health & Human Svcs	7963	5053-Fringe Benefits Applied		(102,374)		0	0	0
Dept of Health & Human Svcs	7963	5199-Salaries-Wages Budget	107,892	111,335	105,648	0	0	(105,648)
Dept of Health & Human Svcs	7963	5201-Overtime		20				0
Dept of Health & Human Svcs	7963	5312-Social Security Taxes	8,254	8,134	8,076	0	0	(8,076)
Dept of Health & Human Svcs	7963	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7963	5420-Employee Health Care	31,475	25,219	30,547			(30,547)
Dept of Health & Human Svcs	7963	5421-Employee Pension	13,508	11,338	13,068			(13,068)
Dept of Health & Human Svcs	7963	5422-Legacy Healthcare	38,398	28,103	32,831			(32,831)
Dept of Health & Human Svcs	7963	5423-Legacy Pension	48,794	50,842	50,220			(50,220)
Dept of Health & Human Svcs	7963	6041-Other Licenses and Permit	45		45	0	0	(45)
Dept of Health & Human Svcs	7963	6080-Postage			65	0	0	(65)
Dept of Health & Human Svcs	7963	6329-Tel and Tel Outside Ven		454				0
Dept of Health & Human Svcs	7963	6803-Auto Allowance	300					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7963	7910-Office Supplies		24				0
Dept of Health & Human Svcs	7963	9702-Technical Support & Infrastructure	2,171	1,347	4,196	0	0	(4,196)
Dept of Health & Human Svcs	7963	9714-IT Security	1,511	583	864	0	0	(864)
Dept of Health & Human Svcs	7963	9727-Pool Vehicle Rental	271		271	271	271	0
Dept of Health & Human Svcs	7963	9751-Administrative Services # 1	48,048	33,640	37,253	0	0	(37,253)
Dept of Health & Human Svcs	7963	9768-Application Chgs - Network	2,592	2,610	5,414	0	0	(5,414)
Dept of Health & Human Svcs	7963	9775-Bldg Space Rental Alloc	6,939	6,040	1,581	0	0	(1,581)
Dept of Health & Human Svcs	7963	9788-PC Charges	727	808	1,370	0	0	(1,370)
Dept of Health & Human Svcs	7964	5001-Direct Labor Charged		918,012				0
Dept of Health & Human Svcs	7964	5002-Offtime Charged		177,543				0
Dept of Health & Human Svcs	7964	5003-Fringe Benefits Charged		1,038,697				0
Dept of Health & Human Svcs	7964	5051-Direct Labor Applied		(918,012)				0
Dept of Health & Human Svcs	7964	5052-Offtime Applied		(177,543)				0
Dept of Health & Human Svcs	7964	5053-Fringe Benefits Applied		(1,038,697)		0	0	0
Dept of Health & Human Svcs	7964	5199-Salaries-Wages Budget	1,064,614	1,074,253	1,131,104	0	0	(1,131,104)
Dept of Health & Human Svcs	7964	5201-Overtime	8,352	4,648	25,848	0	0	(25,848)
Dept of Health & Human Svcs	7964	5248-Sick Leave Payout	6,801	35,443				0
Dept of Health & Human Svcs	7964	5312-Social Security Taxes	82,066	80,759	88,552	0	0	(88,552)
Dept of Health & Human Svcs	7964	5313-Adjustment -Social Security Taxes		520				0
Dept of Health & Human Svcs	7964	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7964	5420-Employee Health Care	361,964	258,978	384,590	0	0	(384,590)
Dept of Health & Human Svcs	7964	5421-Employee Pension	134,335	101,346	139,668	0	0	(139,668)
Dept of Health & Human Svcs	7964	5422-Legacy Healthcare	441,576	300,998	377,553			(377,553)
Dept of Health & Human Svcs	7964	5423-Legacy Pension	561,127	544,533	577,531			(577,531)
Dept of Health & Human Svcs	7964	6041-Other Licenses and Permit	50					0
Dept of Health & Human Svcs	7964	6149-Prof. Serv.-Nonrecur Oper		2,000	2,000	0	0	(2,000)
Dept of Health & Human Svcs	7964	6329-Tel and Tel Outside Ven		3,714	1,000	0	0	(1,000)
Dept of Health & Human Svcs	7964	6803-Auto Allowance	27,800	8,478	23,923	0	0	(23,923)
Dept of Health & Human Svcs	7964	6805-Education/Seminar Paym'ts	500		400	0	0	(400)
Dept of Health & Human Svcs	7964	6809-Conference Expenses			900	0	0	(900)
Dept of Health & Human Svcs	7964	6812-Meetings Other Auth Travl	275		250	0	0	(250)
Dept of Health & Human Svcs	7964	7910-Office Supplies	800	106	1,600	0	0	(1,600)
Dept of Health & Human Svcs	7964	7917-DP Supplies	125					0
Dept of Health & Human Svcs	7964	9702-Technical Support & Infrastructure	17,367	10,773	30,418	0	0	(30,418)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7964	9714-IT Security	1,007	4,663	6,261	0	0	(6,261)
Dept of Health & Human Svcs	7964	9749-HOC Graphics	455		455	0	0	(455)
Dept of Health & Human Svcs	7964	9751-Administrative Services # 1	579,172	374,803	447,615	0	0	(447,615)
Dept of Health & Human Svcs	7964	9768-Application Chgs - Network	20,735	20,882	39,254	0	0	(39,254)
Dept of Health & Human Svcs	7964	9775-Bldg Space Rental Alloc	36,576	31,836	38,362	0	0	(38,362)
Dept of Health & Human Svcs	7964	9788-PC Charges	5,816	6,465	9,934	0	0	(9,934)
Dept of Health & Human Svcs	7965	5001-Direct Labor Charged		188,296				0
Dept of Health & Human Svcs	7965	5002-Offtime Charged		36,416				0
Dept of Health & Human Svcs	7965	5003-Fringe Benefits Charged		208,387				0
Dept of Health & Human Svcs	7965	5051-Direct Labor Applied		(188,296)				0
Dept of Health & Human Svcs	7965	5052-Offtime Applied		(36,416)				0
Dept of Health & Human Svcs	7965	5053-Fringe Benefits Applied		(208,387)		0	0	0
Dept of Health & Human Svcs	7965	5199-Salaries-Wages Budget	243,714	224,553	241,272	0	0	(241,272)
Dept of Health & Human Svcs	7965	5201-Overtime		795				0
Dept of Health & Human Svcs	7965	5312-Social Security Taxes	18,652	16,270	18,460	0	0	(18,460)
Dept of Health & Human Svcs	7965	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7965	5420-Employee Health Care	94,425	65,957	92,775			(92,775)
Dept of Health & Human Svcs	7965	5421-Employee Pension	30,513	22,571	29,746			(29,746)
Dept of Health & Human Svcs	7965	5422-Legacy Healthcare	134,393	68,528	98,492			(98,492)
Dept of Health & Human Svcs	7965	5423-Legacy Pension	170,778	123,973	150,660			(150,660)
Dept of Health & Human Svcs	7965	6803-Auto Allowance	10,932	5,835	12,630	0	0	(12,630)
Dept of Health & Human Svcs	7965	7910-Office Supplies		48				0
Dept of Health & Human Svcs	7965	7999-Sundry Materials & Suppl	500					0
Dept of Health & Human Svcs	7965	9702-Technical Support & Infrastructure	8,684	5,387	9,440	0	0	(9,440)
Dept of Health & Human Svcs	7965	9714-IT Security	3,021	2,331	1,943	0	0	(1,943)
Dept of Health & Human Svcs	7965	9727-Pool Vehicle Rental	73		73	0	0	(73)
Dept of Health & Human Svcs	7965	9749-HOC Graphics	135		135	0	0	(135)
Dept of Health & Human Svcs	7965	9751-Administrative Services # 1	143,974	114,262	111,758	0	0	(111,758)
Dept of Health & Human Svcs	7965	9768-Application Chgs - Network	10,368	10,441	12,182	0	0	(12,182)
Dept of Health & Human Svcs	7965	9775-Bldg Space Rental Alloc	10,409	9,060	15,229	0	0	(15,229)
Dept of Health & Human Svcs	7965	9788-PC Charges	2,908	3,232	3,083	0	0	(3,083)
Dept of Health & Human Svcs	7967	5001-Direct Labor Charged		108,516				0
Dept of Health & Human Svcs	7967	5002-Offtime Charged		20,987				0
Dept of Health & Human Svcs	7967	5003-Fringe Benefits Charged		120,095				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7967	5051-Direct Labor Applied		(108,516)				0
Dept of Health & Human Svcs	7967	5052-Offtime Applied		(20,987)				0
Dept of Health & Human Svcs	7967	5053-Fringe Benefits Applied		(120,095)		0	0	0
Dept of Health & Human Svcs	7967	5199-Salaries-Wages Budget	170,274	120,896	168,076	0	0	(168,076)
Dept of Health & Human Svcs	7967	5201-Overtime		55				0
Dept of Health & Human Svcs	7967	5312-Social Security Taxes	13,032	8,471	12,862	0	0	(12,862)
Dept of Health & Human Svcs	7967	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7967	5420-Employee Health Care	47,213	24,749	45,658	0	0	(45,658)
Dept of Health & Human Svcs	7967	5421-Employee Pension	21,318	12,297	20,803	0	0	(20,803)
Dept of Health & Human Svcs	7967	5422-Legacy Healthcare	57,597	27,350	49,246			(49,246)
Dept of Health & Human Svcs	7967	5423-Legacy Pension	73,190	49,479	75,330			(75,330)
Dept of Health & Human Svcs	7967	6030-Advertising	2,500	20,277	12,155	0	0	(12,155)
Dept of Health & Human Svcs	7967	6148-Prof. Serv-Recurring Oper	74,500	69,662	74,500	0	0	(74,500)
Dept of Health & Human Svcs	7967	6329-Tel and Tel Outside Ven	100					0
Dept of Health & Human Svcs	7967	6803-Auto Allowance	100	611	2,000	0	0	(2,000)
Dept of Health & Human Svcs	7967	6809-Conference Expenses	1,000		1,200	0	0	(1,200)
Dept of Health & Human Svcs	7967	6999-Sundry Services		90				0
Dept of Health & Human Svcs	7967	7399-Other Food and Provisions			75	0	0	(75)
Dept of Health & Human Svcs	7967	7910-Office Supplies	3,050	906	2,750	0	0	(2,750)
Dept of Health & Human Svcs	7967	7920-Books Perodicals Films	3,000	570				0
Dept of Health & Human Svcs	7967	7999-Sundry Materials & Suppl	10,000	4,533				0
Dept of Health & Human Svcs	7967	8123-Purchase of Service	26,460	26,460	26,600	0	0	(26,600)
Dept of Health & Human Svcs	7967	9702-Technical Support & Infrastructure	2,171	1,347	2,098	0	0	(2,098)
Dept of Health & Human Svcs	7967	9714-IT Security	504	583	432	0	0	(432)
Dept of Health & Human Svcs	7967	9749-HOC Graphics	2,547	755	2,547	0	0	(2,547)
Dept of Health & Human Svcs	7967	9751-Administrative Services # 1	72,071	42,583	55,879	0	0	(55,879)
Dept of Health & Human Svcs	7967	9768-Application Chgs - Network	2,592	2,610	2,707	0	0	(2,707)
Dept of Health & Human Svcs	7967	9775-Bldg Space Rental Alloc	3,469	3,019	6,259	0	0	(6,259)
Dept of Health & Human Svcs	7967	9788-PC Charges	727	808	685	0	0	(685)
Dept of Health & Human Svcs	7972	5001-Direct Labor Charged		367,069				0
Dept of Health & Human Svcs	7972	5002-Offtime Charged		70,991				0
Dept of Health & Human Svcs	7972	5003-Fringe Benefits Charged		406,236				0
Dept of Health & Human Svcs	7972	5051-Direct Labor Applied		(367,069)				0
Dept of Health & Human Svcs	7972	5052-Offtime Applied		(70,991)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7972	5053-Fringe Benefits Applied		(406,236)		0	0	0
Dept of Health & Human Svcs	7972	5190-Direct Labor Transfer		(8,603)				0
Dept of Health & Human Svcs	7972	5199-Salaries-Wages Budget	434,002	419,253	307,488	0	0	(307,488)
Dept of Health & Human Svcs	7972	5201-Overtime		2,328				0
Dept of Health & Human Svcs	7972	5312-Social Security Taxes	33,190	30,541	23,502	0	0	(23,502)
Dept of Health & Human Svcs	7972	5313-Adjustment -Social Security Taxes		(719)				0
Dept of Health & Human Svcs	7972	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7972	5420-Employee Health Care	125,901	89,721	91,641	0	0	(91,641)
Dept of Health & Human Svcs	7972	5421-Employee Pension	54,337	41,701	38,023	0	0	(38,023)
Dept of Health & Human Svcs	7972	5422-Legacy Healthcare	134,393	110,113	131,323	0	0	(131,323)
Dept of Health & Human Svcs	7972	5423-Legacy Pension	170,778	199,205	200,880	0	0	(200,880)
Dept of Health & Human Svcs	7972	6019-Conference Serv Fees		241				0
Dept of Health & Human Svcs	7972	6040-Membership Dues	550		100	0	0	(100)
Dept of Health & Human Svcs	7972	6803-Auto Allowance	9,900	2,459	4,307	0	0	(4,307)
Dept of Health & Human Svcs	7972	6809-Conference Expenses	13,916	930	17,666	0	0	(17,666)
Dept of Health & Human Svcs	7972	6999-Sundry Services	45					0
Dept of Health & Human Svcs	7972	7399-Other Food and Provisions	250	90				0
Dept of Health & Human Svcs	7972	7910-Office Supplies	500		300	0	0	(300)
Dept of Health & Human Svcs	7972	7920-Books Perodicals Films		30				0
Dept of Health & Human Svcs	7972	7999-Sundry Materials & Suppl	425	1,893				0
Dept of Health & Human Svcs	7972	8123-Purchase of Service		0	90,370	0	0	(90,370)
Dept of Health & Human Svcs	7972	8131-Vendor #1 Pymts	220,027	59,792	220,027	0	0	(220,027)
Dept of Health & Human Svcs	7972	9702-Technical Support & Infrastructure	7,598	4,713	9,440	10,603	10,603	1,163
Dept of Health & Human Svcs	7972	9710-Corporation Counsel Services	120,071	117,815	85,000	127,000	127,000	42,000
Dept of Health & Human Svcs	7972	9714-IT Security	2,266	2,040	1,943	3,225	3,225	1,282
Dept of Health & Human Svcs	7972	9727-Pool Vehicle Rental	601	177	601	601	601	0
Dept of Health & Human Svcs	7972	9749-HOC Graphics	270	545	270	405	405	135
Dept of Health & Human Svcs	7972	9751-Administrative Services # 1	172,022	141,957	111,758	0	0	(111,758)
Dept of Health & Human Svcs	7972	9768-Application Chgs - Network	9,072	9,136	12,182	16,228	16,228	4,046
Dept of Health & Human Svcs	7972	9775-Bldg Space Rental Alloc	12,143	10,569	28,731	26,070	26,070	(2,661)
Dept of Health & Human Svcs	7972	9788-PC Charges	2,544	2,828	3,083	2,726	2,726	(357)
Dept of Health & Human Svcs	7973	5001-Direct Labor Charged		217,982				0
Dept of Health & Human Svcs	7973	5002-Offtime Charged		42,158				0
Dept of Health & Human Svcs	7973	5003-Fringe Benefits Charged		241,241				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7973	5051-Direct Labor Applied		(217,982)				0
Dept of Health & Human Svcs	7973	5052-Offtime Applied		(42,158)				0
Dept of Health & Human Svcs	7973	5053-Fringe Benefits Applied		(241,241)		0	0	0
Dept of Health & Human Svcs	7973	5190-Direct Labor Transfer		(800)				0
Dept of Health & Human Svcs	7973	5199-Salaries-Wages Budget	339,816	272,641	219,950	0	0	(219,950)
Dept of Health & Human Svcs	7973	5201-Overtime		982				0
Dept of Health & Human Svcs	7973	5312-Social Security Taxes	25,988	19,964	16,816	0	0	(16,816)
Dept of Health & Human Svcs	7973	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	7973	5420-Employee Health Care	94,425	58,682	60,932	0	0	(60,932)
Dept of Health & Human Svcs	7973	5421-Employee Pension	42,545	27,736	27,219	0	0	(27,219)
Dept of Health & Human Svcs	7973	5422-Legacy Healthcare	95,995	82,148	98,492	0	0	(98,492)
Dept of Health & Human Svcs	7973	5423-Legacy Pension	121,984	148,613	150,660	0	0	(150,660)
Dept of Health & Human Svcs	7973	6030-Advertising	20,000	976				0
Dept of Health & Human Svcs	7973	6329-Tel and Tel Outside Ven		635	565	0	0	(565)
Dept of Health & Human Svcs	7973	6640-R/M Office Equipment	250					0
Dept of Health & Human Svcs	7973	6803-Auto Allowance	6,050	1,767	6,000	0	0	(6,000)
Dept of Health & Human Svcs	7973	7910-Office Supplies		55				0
Dept of Health & Human Svcs	7973	7999-Sundry Materials & Suppl	250					0
Dept of Health & Human Svcs	7973	8123-Purchase of Service		34				0
Dept of Health & Human Svcs	7973	8131-Vendor #1 Pymts	257,781	363,800	257,781	0	0	(257,781)
Dept of Health & Human Svcs	7973	9702-Technical Support & Infrastructure	7,598	4,713	4,196	4,242	4,242	46
Dept of Health & Human Svcs	7973	9714-IT Security	252	2,040	864	1,290	1,290	426
Dept of Health & Human Svcs	7973	9749-HOC Graphics	45	45	45	90	90	45
Dept of Health & Human Svcs	7973	9751-Administrative Services # 1	99,980	106,474	74,504	0	0	(74,504)
Dept of Health & Human Svcs	7973	9768-Application Chgs - Network	9,072	9,136	5,414	6,491	6,491	1,077
Dept of Health & Human Svcs	7973	9775-Bldg Space Rental Alloc	8,674	7,550	3,194	2,898	2,898	(296)
Dept of Health & Human Svcs	7973	9788-PC Charges	2,544	2,828	1,370	1,090	1,090	(280)
Dept of Health & Human Svcs	8110	5001-Direct Labor Charged		501,260				0
Dept of Health & Human Svcs	8110	5002-Offtime Charged		96,944				0
Dept of Health & Human Svcs	8110	5003-Fringe Benefits Charged		554,744				0
Dept of Health & Human Svcs	8110	5051-Direct Labor Applied		(501,374)				0
Dept of Health & Human Svcs	8110	5052-Offtime Applied		(96,966)				0
Dept of Health & Human Svcs	8110	5053-Fringe Benefits Applied		(554,870)		0	0	0
Dept of Health & Human Svcs	8110	5189-Direct Labor Transfer-Out		(83,172)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8110	5190-Direct Labor Transfer	290,849	233,091	281,520	111,895	111,895	(169,625)
Dept of Health & Human Svcs	8110	5198-Potential Sal Adj-Budget	104,605				0	0
Dept of Health & Human Svcs	8110	5199-Salaries-Wages Budget	953,665	593,184	612,064	780,291	804,564	192,500
Dept of Health & Human Svcs	8110	5201-Overtime		0				0
Dept of Health & Human Svcs	8110	5312-Social Security Taxes	72,980	43,834	46,844	59,692	60,863	14,019
Dept of Health & Human Svcs	8110	5313-Adjustment -Social Security Taxes		12,629				0
Dept of Health & Human Svcs	8110	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8110	5328-Employe Merit Awards	0				186,100	186,100
Dept of Health & Human Svcs	8110	5420-Employee Health Care	89,321	76,626	69,839	89,000	89,000	19,161
Dept of Health & Human Svcs	8110	5421-Employee Pension	97,717	60,015	76,508	64,000	64,000	(12,508)
Dept of Health & Human Svcs	8110	5422-Legacy Healthcare	208,084	165,246	235,450	194,000	194,000	(41,450)
Dept of Health & Human Svcs	8110	5423-Legacy Pension	264,420	298,945	360,161	446,000	446,000	85,839
Dept of Health & Human Svcs	8110	5489-Fringe Transfer Indirect-Out		(37,466)				0
Dept of Health & Human Svcs	8110	5490-Fringe Benefit Trans-Indirect	82,525	71,406	83,689	26,026	26,026	(57,663)
Dept of Health & Human Svcs	8110	5499-Sal Adjustment					5,079	5,079
Dept of Health & Human Svcs	8110	6030-Advertising	1,200	0	1,200	1,200	1,200	0
Dept of Health & Human Svcs	8110	6040-Membership Dues	35,300	24,000	35,300	35,300	35,300	0
Dept of Health & Human Svcs	8110	6050-Contract Pers Serv-Short		16,800				0
Dept of Health & Human Svcs	8110	6080-Postage		267				0
Dept of Health & Human Svcs	8110	6147-Prof. Serv.-Data Process		346,541				0
Dept of Health & Human Svcs	8110	6148-Prof. Serv-Recurring Oper	185,000	101,775	235,000	235,000	235,000	0
Dept of Health & Human Svcs	8110	6329-Tel and Tel Outside Ven	1,000	2,467	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8110	6339-Records Center Charges	300	342	300	300	300	0
Dept of Health & Human Svcs	8110	6409-Printing and Stationery		4,050				0
Dept of Health & Human Svcs	8110	6637-R/M Computer Equip		438				0
Dept of Health & Human Svcs	8110	6803-Auto Allowance	1,200	441	1,200	1,200	1,200	0
Dept of Health & Human Svcs	8110	6805-Education/Seminar Paym'ts	19,500	4,094	19,500	19,500	19,500	0
Dept of Health & Human Svcs	8110	6807-DP Education		9,000				0
Dept of Health & Human Svcs	8110	6809-Conference Expenses	11,000		11,000	11,000	11,000	0
Dept of Health & Human Svcs	8110	6812-Meetings Other Auth Travl		1,070				0
Dept of Health & Human Svcs	8110	6999-Sundry Services	1,000	229	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8110	7300-Food & Provisions-Budget	50		50	50	50	0
Dept of Health & Human Svcs	8110	7910-Office Supplies	2,500	731	2,500	2,500	2,500	0
Dept of Health & Human Svcs	8110	7920-Books Perodicals Films	100		100	100	100	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8110	7979-Minor Other Equipment	300		300	300	300	0
Dept of Health & Human Svcs	8110	7999-Sundry Materials & Suppl	10,500	1,460	10,500	10,500	10,500	0
Dept of Health & Human Svcs	8110	8902-Appr for Conting-Alloc	36,177					0
Dept of Health & Human Svcs	8110	9623-AB PROF SVC DATA PROCESS CHG		(7,200)				0
Dept of Health & Human Svcs	8110	9641-AB DP SOFTWARE LEASE/LCN CHG		(184)				0
Dept of Health & Human Svcs	8110	9643-AB R/M COMPUTER EQUIP CHARGES		(394)				0
Dept of Health & Human Svcs	8110	9644-AB R/M OFFICE EQUIPMENT CHARGE		(5,577)				0
Dept of Health & Human Svcs	8110	9675-AB BLDG SPACE RENTAL ALLOC		(25,961)				0
Dept of Health & Human Svcs	8110	9683-AB IMSD CENTRAL PURCHASES		(1,302)				0
Dept of Health & Human Svcs	8110	9702-Technical Support & Infrastructure	40,161	24,913	37,761	43,474	43,474	5,714
Dept of Health & Human Svcs	8110	9714-IT Security	8,057	10,783	7,772	13,223	13,223	5,451
Dept of Health & Human Svcs	8110	9723-Prof. Serv. -Data Process Charges		7,200				0
Dept of Health & Human Svcs	8110	9727-Pool Vehicle Rental		74				0
Dept of Health & Human Svcs	8110	9741-DP Software Lease/Lcn Charges		184				0
Dept of Health & Human Svcs	8110	9742-DAS Services			98,253	155,752	155,752	57,499
Dept of Health & Human Svcs	8110	9743-R/M Computer Equip Charges		394				0
Dept of Health & Human Svcs	8110	9744-R/M Office Equipment Charges	3,989	5,577	19,584	10,750	10,750	(8,834)
Dept of Health & Human Svcs	8110	9749-HOC Graphics	4,161	135	4,161	945	945	(3,216)
Dept of Health & Human Svcs	8110	9768-Application Chgs - Network	47,951	48,290	48,729	66,535	66,535	17,806
Dept of Health & Human Svcs	8110	9775-Bldg Space Rental Alloc		25,961	99,518	90,300	90,300	(9,218)
Dept of Health & Human Svcs	8110	9783-IMSD Central Purchases		1,302				0
Dept of Health & Human Svcs	8110	9788-PC Charges	13,448	14,949	12,332	11,177	11,177	(1,155)
Dept of Health & Human Svcs	8110	9851-Abate-Administrative Serv. #1	(2,213,190)	(2,081,375)	(2,449,307)	(2,481,928)	(2,698,633)	(249,326)
Dept of Health & Human Svcs	8211	5001-Direct Labor Charged		294,624				0
Dept of Health & Human Svcs	8211	5002-Offtime Charged		56,980				0
Dept of Health & Human Svcs	8211	5003-Fringe Benefits Charged		326,060				0
Dept of Health & Human Svcs	8211	5051-Direct Labor Applied		(294,521)				0
Dept of Health & Human Svcs	8211	5052-Offtime Applied		(56,960)				0
Dept of Health & Human Svcs	8211	5053-Fringe Benefits Applied		(325,946)		0	0	0
Dept of Health & Human Svcs	8211	5189-Direct Labor Transfer-Out		(1,445)				0
Dept of Health & Human Svcs	8211	5199-Salaries-Wages Budget	394,764	339,799	381,592	393,344	395,358	13,766
Dept of Health & Human Svcs	8211	5201-Overtime		514				0
Dept of Health & Human Svcs	8211	5312-Social Security Taxes	30,216	24,237	29,198	30,090	30,244	1,046
Dept of Health & Human Svcs	8211	5313-Adjustment -Social Security Taxes		(27)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8211	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8211	5420-Employee Health Care	107,099	62,077	93,312	75,000	75,000	(18,312)
Dept of Health & Human Svcs	8211	5421-Employee Pension	49,138	34,613	47,699	37,000	37,000	(10,699)
Dept of Health & Human Svcs	8211	5422-Legacy Healthcare	178,358	163,212	156,967	164,000	164,000	7,033
Dept of Health & Human Svcs	8211	5423-Legacy Pension	226,646	295,266	240,108	257,000	257,000	16,892
Dept of Health & Human Svcs	8211	5489-Fringe Transfer Indirect-Out		(107)				0
Dept of Health & Human Svcs	8211	6030-Advertising	4,700	44	4,700	4,700	4,700	0
Dept of Health & Human Svcs	8211	6050-Contract Pers Serv-Short	89,880	122,769	89,880	89,880	89,880	0
Dept of Health & Human Svcs	8211	6329-Tel and Tel Outside Ven	1,425	3,039	1,425	1,425	1,425	0
Dept of Health & Human Svcs	8211	6517-DP Software Lease/lcn	20,000		20,000	20,000	20,000	0
Dept of Health & Human Svcs	8211	6803-Auto Allowance	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8211	6805-Education/Seminar Paym'ts	1,300		1,300	1,300	1,300	0
Dept of Health & Human Svcs	8211	6809-Conference Expenses	300		300	300	300	0
Dept of Health & Human Svcs	8211	6999-Sundry Services	1,000	290	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8211	7300-Food & Provisions-Budget	50		50	50	50	0
Dept of Health & Human Svcs	8211	7910-Office Supplies	2,280	358	2,280	2,280	2,280	0
Dept of Health & Human Svcs	8211	9675-AB BLDG SPACE RENTAL ALLOC		(17,709)				0
Dept of Health & Human Svcs	8211	9683-AB IMSD CENTRAL PURCHASES		(392)				0
Dept of Health & Human Svcs	8211	9702-Technical Support & Infrastructure	26,051	16,160	10,489	10,603	10,603	114
Dept of Health & Human Svcs	8211	9714-IT Security	22,156	6,994	2,159	3,225	3,225	1,066
Dept of Health & Human Svcs	8211	9749-HOC Graphics	285	25	285	70	70	(215)
Dept of Health & Human Svcs	8211	9768-Application Chgs - Network	31,103	31,323	13,536	16,228	16,228	2,692
Dept of Health & Human Svcs	8211	9775-Bldg Space Rental Alloc		17,709	36,087	32,745	32,745	(3,342)
Dept of Health & Human Svcs	8211	9783-IMSD Central Purchases		392				0
Dept of Health & Human Svcs	8211	9788-PC Charges	8,723	9,697	3,425	2,726	2,726	(699)
Dept of Health & Human Svcs	8211	9851-Abate-Administrative Serv. #1	(896,274)	(497,451)	(786,592)	(793,766)	(795,934)	(9,342)
Dept of Health & Human Svcs	8212	5001-Direct Labor Charged		78,281				0
Dept of Health & Human Svcs	8212	5002-Offtime Charged		15,139				0
Dept of Health & Human Svcs	8212	5003-Fringe Benefits Charged		86,633				0
Dept of Health & Human Svcs	8212	5051-Direct Labor Applied		(78,281)				0
Dept of Health & Human Svcs	8212	5052-Offtime Applied		(15,139)				0
Dept of Health & Human Svcs	8212	5053-Fringe Benefits Applied		(86,633)		0	0	0
Dept of Health & Human Svcs	8212	5199-Salaries-Wages Budget	94,674	91,305	94,780	96,208	96,684	1,904
Dept of Health & Human Svcs	8212	5312-Social Security Taxes	7,246	6,896	7,248	7,360	7,396	148

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8212	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8212	5420-Employee Health Care		12,609	16,200	15,000	15,000	(1,200)
Dept of Health & Human Svcs	8212	5421-Employee Pension	11,374	9,296	11,848	10,000	10,000	(1,848)
Dept of Health & Human Svcs	8212	5422-Legacy Healthcare	30,965	33,669	26,161	32,000	32,000	5,839
Dept of Health & Human Svcs	8212	5423-Legacy Pension	39,348	60,910	40,108	69,000	69,000	28,892
Dept of Health & Human Svcs	8212	6329-Tel and Tel Outside Ven	118	927	118	118	118	0
Dept of Health & Human Svcs	8212	7920-Books Perodicals Films	50		50	50	50	0
Dept of Health & Human Svcs	8212	9641-AB DP SOFTWARE LEASE/LCN CHG		(184)				0
Dept of Health & Human Svcs	8212	9675-AB BLDG SPACE RENTAL ALLOC		(5,154)				0
Dept of Health & Human Svcs	8212	9702-Technical Support & Infrastructure	8,684	5,387	6,293	7,422	7,422	1,129
Dept of Health & Human Svcs	8212	9714-IT Security	5,791	583	216	323	323	107
Dept of Health & Human Svcs	8212	9741-DP Software Lease/Lcn Charges		184				0
Dept of Health & Human Svcs	8212	9768-Application Chgs - Network	2,592	2,610	1,354	1,623	1,623	269
Dept of Health & Human Svcs	8212	9769-Application Chgs - Mainframe	11,281	36,156	10,457	6,349	6,349	(4,108)
Dept of Health & Human Svcs	8212	9775-Bldg Space Rental Alloc		5,154	3,484	3,162	3,162	(322)
Dept of Health & Human Svcs	8212	9788-PC Charges	727	808	343	273	273	(70)
Dept of Health & Human Svcs	8212	9851-Abate-Administrative Serv. #1	(212,173)	(247,185)	(218,659)	(248,888)	(249,400)	(30,741)
Dept of Health & Human Svcs	8213	5001-Direct Labor Charged		112,207				0
Dept of Health & Human Svcs	8213	5002-Offtime Charged		21,701				0
Dept of Health & Human Svcs	8213	5003-Fringe Benefits Charged		124,180				0
Dept of Health & Human Svcs	8213	5051-Direct Labor Applied		(112,663)				0
Dept of Health & Human Svcs	8213	5052-Offtime Applied		(21,789)				0
Dept of Health & Human Svcs	8213	5053-Fringe Benefits Applied		(124,684)		0	0	0
Dept of Health & Human Svcs	8213	5189-Direct Labor Transfer-Out		(436)				0
Dept of Health & Human Svcs	8213	5199-Salaries-Wages Budget	154,490	130,136	162,448	170,519	171,391	8,943
Dept of Health & Human Svcs	8213	5201-Overtime		3,175				0
Dept of Health & Human Svcs	8213	5312-Social Security Taxes	11,822	9,551	12,418	13,045	13,111	693
Dept of Health & Human Svcs	8213	5313-Adjustment -Social Security Taxes		(33)				0
Dept of Health & Human Svcs	8213	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8213	5420-Employee Health Care	45,657	27,644	46,980	34,000	34,000	(12,980)
Dept of Health & Human Svcs	8213	5421-Employee Pension	19,342	13,516	20,306	14,000	14,000	(6,306)
Dept of Health & Human Svcs	8213	5422-Legacy Healthcare	89,798	68,593	78,483	74,000	74,000	(4,483)
Dept of Health & Human Svcs	8213	5423-Legacy Pension	114,110	124,092	120,054	100,000	100,000	(20,054)
Dept of Health & Human Svcs	8213	5489-Fringe Transfer Indirect-Out		(132)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8213	6021-Recording and Filing Fees	500		500	500	500	0
Dept of Health & Human Svcs	8213	6050-Contract Pers Serv-Short		36,986				0
Dept of Health & Human Svcs	8213	6080-Postage	3,424	2,449	3,424	3,424	3,424	0
Dept of Health & Human Svcs	8213	6081-Mailing/Shipping Services	50		50	50	50	0
Dept of Health & Human Svcs	8213	6329-Tel and Tel Outside Ven	331	89,138	331	331	331	0
Dept of Health & Human Svcs	8213	6339-Records Center Charges	388	433	388	388	388	0
Dept of Health & Human Svcs	8213	6803-Auto Allowance	200		200	200	200	0
Dept of Health & Human Svcs	8213	6809-Conference Expenses	500		500	500	500	0
Dept of Health & Human Svcs	8213	7910-Office Supplies	1,995	109	1,995	1,995	1,995	0
Dept of Health & Human Svcs	8213	7977-Minor DP Equipment		278				0
Dept of Health & Human Svcs	8213	8479-Undistrib Exp-Not Re		386				0
Dept of Health & Human Svcs	8213	9675-AB BLDG SPACE RENTAL ALLOC		(15,685)				0
Dept of Health & Human Svcs	8213	9702-Technical Support & Infrastructure	4,342	2,693	3,147	3,181	3,181	34
Dept of Health & Human Svcs	8213	9714-IT Security	1,762	1,166	648	968	968	320
Dept of Health & Human Svcs	8213	9749-HOC Graphics				80	80	80
Dept of Health & Human Svcs	8213	9768-Application Chgs - Network	5,184	5,221	4,061	4,869	4,869	808
Dept of Health & Human Svcs	8213	9775-Bldg Space Rental Alloc		15,685	3,968	3,601	3,601	(367)
Dept of Health & Human Svcs	8213	9788-PC Charges	1,454	1,616	1,028	818	818	(210)
Dept of Health & Human Svcs	8213	9851-Abate-Administrative Serv. #1	(455,049)	(495,374)	(460,628)	(426,169)	(427,407)	33,221
Dept of Health & Human Svcs	8214	6339-Records Center Charges		204				0
Dept of Health & Human Svcs	8214	9675-AB BLDG SPACE RENTAL ALLOC		(16,537)				0
Dept of Health & Human Svcs	8219	5001-Direct Labor Charged		85,542				0
Dept of Health & Human Svcs	8219	5002-Offtime Charged		16,544				0
Dept of Health & Human Svcs	8219	5003-Fringe Benefits Charged		94,669				0
Dept of Health & Human Svcs	8219	5051-Direct Labor Applied		(85,542)				0
Dept of Health & Human Svcs	8219	5052-Offtime Applied		(16,544)				0
Dept of Health & Human Svcs	8219	5053-Fringe Benefits Applied		(94,669)		0	0	0
Dept of Health & Human Svcs	8219	5189-Direct Labor Transfer-Out		(1,168)				0
Dept of Health & Human Svcs	8219	5199-Salaries-Wages Budget	116,012	99,003	120,812	123,319	123,950	3,138
Dept of Health & Human Svcs	8219	5201-Overtime		915				0
Dept of Health & Human Svcs	8219	5312-Social Security Taxes	8,888	7,079	9,244	9,434	9,482	238
Dept of Health & Human Svcs	8219	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8219	5420-Employee Health Care	30,383	16,489	31,266	17,000	17,000	(14,266)
Dept of Health & Human Svcs	8219	5421-Employee Pension	14,525	9,003	15,102	10,000	10,000	(5,102)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8219	5422-Legacy Healthcare	59,762	30,765	52,322	37,000	37,000	(15,322)
Dept of Health & Human Svcs	8219	5423-Legacy Pension	75,942	55,656	80,036	67,000	67,000	(13,036)
Dept of Health & Human Svcs	8219	9702-Technical Support & Infrastructure	3,256	2,020	1,049	2,121	2,121	1,072
Dept of Health & Human Svcs	8219	9714-IT Security	755	874	216	645	645	429
Dept of Health & Human Svcs	8219	9768-Application Chgs - Network	3,888	3,915	1,354	3,246	3,246	1,892
Dept of Health & Human Svcs	8219	9775-Bldg Space Rental Alloc			2,871	2,606	2,606	(265)
Dept of Health & Human Svcs	8219	9788-PC Charges	1,090	1,212	343	545	545	202
Dept of Health & Human Svcs	8219	9851-Abate-Administrative Serv. #1	(314,501)	(225,798)	(314,614)	(272,916)	(273,595)	41,019
Dept of Health & Human Svcs	8231	6339-Records Center Charges		9				0
Dept of Health & Human Svcs	8231	9675-AB BLDG SPACE RENTAL ALLOC		(7,525)				0
Dept of Health & Human Svcs	8231	9775-Bldg Space Rental Alloc		7,525				0
Dept of Health & Human Svcs	8238	5001-Direct Labor Charged		95,707				0
Dept of Health & Human Svcs	8238	5002-Offtime Charged		17,404				0
Dept of Health & Human Svcs	8238	5003-Fringe Benefits Charged		140,903				0
Dept of Health & Human Svcs	8238	5051-Direct Labor Applied		(86,170)				0
Dept of Health & Human Svcs	8238	5052-Offtime Applied		(15,560)				0
Dept of Health & Human Svcs	8238	5053-Fringe Benefits Applied		(130,348)		0	0	0
Dept of Health & Human Svcs	8238	5189-Direct Labor Transfer-Out		(611)				0
Dept of Health & Human Svcs	8238	5190-Direct Labor Transfer		37,820				0
Dept of Health & Human Svcs	8238	5199-Salaries-Wages Budget	157,040	136,597	137,772	0	0	(137,772)
Dept of Health & Human Svcs	8238	5201-Overtime		10,481				0
Dept of Health & Human Svcs	8238	5312-Social Security Taxes	12,010	10,689	10,532	0	0	(10,532)
Dept of Health & Human Svcs	8238	5313-Adjustment -Social Security Taxes		922				0
Dept of Health & Human Svcs	8238	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8238	5420-Employee Health Care	49,091	27,178	51,030	0	0	(51,030)
Dept of Health & Human Svcs	8238	5421-Employee Pension	19,661	14,086	17,222	0	0	(17,222)
Dept of Health & Human Svcs	8238	5422-Legacy Healthcare	120,763	26,581	104,645	0	0	(104,645)
Dept of Health & Human Svcs	8238	5423-Legacy Pension	153,458	48,088	160,072	0	0	(160,072)
Dept of Health & Human Svcs	8238	5489-Fringe Transfer Indirect-Out		(186)				0
Dept of Health & Human Svcs	8238	5490-Fringe Benefit Trans-Indirect		6,767				0
Dept of Health & Human Svcs	8238	6030-Advertising	49,000	234,136	49,000	0	0	(49,000)
Dept of Health & Human Svcs	8238	6050-Contract Pers Serv-Short		6,070				0
Dept of Health & Human Svcs	8238	6080-Postage	9,000	68,926	9,000	0	0	(9,000)
Dept of Health & Human Svcs	8238	6148-Prof. Serv-Recurring Oper	50,000		50,000	0	0	(50,000)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8238	6329-Tel and Tel Outside Ven		387				0
Dept of Health & Human Svcs	8238	6409-Printing and Stationery	20,000	2,086	20,000	0	0	(20,000)
Dept of Health & Human Svcs	8238	6803-Auto Allowance		301				0
Dept of Health & Human Svcs	8238	6809-Conference Expenses	1,000	709	1,000	0	0	(1,000)
Dept of Health & Human Svcs	8238	6999-Sundry Services		473				0
Dept of Health & Human Svcs	8238	7301-Meals	1,000		1,000	0	0	(1,000)
Dept of Health & Human Svcs	8238	7399-Other Food and Provisions		0				0
Dept of Health & Human Svcs	8238	7910-Office Supplies	20,000	1,185	20,000	0	0	(20,000)
Dept of Health & Human Svcs	8238	7999-Sundry Materials & Suppl		33,344				0
Dept of Health & Human Svcs	8238	8123-Purchase of Service	2,219,091	3,275,259	2,219,091	0	0	(2,219,091)
Dept of Health & Human Svcs	8238	9702-Technical Support & Infrastructure	3,256	2,020	3,147	3,181	3,181	34
Dept of Health & Human Svcs	8238	9714-IT Security	17,624	874	648	968	968	320
Dept of Health & Human Svcs	8238	9749-HOC Graphics	750		750	750	750	0
Dept of Health & Human Svcs	8238	9751-Administrative Services # 1	79,873	47,130	76,961	0	0	(76,961)
Dept of Health & Human Svcs	8238	9768-Application Chgs - Network	3,888	3,915	4,061	4,869	4,869	808
Dept of Health & Human Svcs	8238	9788-PC Charges	1,090	1,212	1,028	818	818	(210)
Dept of Health & Human Svcs	8239	8123-Purchase of Service	338,162	473,304	338,162	338,162	338,162	0
Dept of Health & Human Svcs	8260	6329-Tel and Tel Outside Ven		41,505				0
Dept of Health & Human Svcs	8260	9679-AB CENTRL SERVICE ALLOCATION		0				0
Dept of Health & Human Svcs	8260	9714-IT Security	3,525					0
Dept of Health & Human Svcs	8260	9719-Risk Management Services	55,385	35,087	35,075	43,966	46,519	11,444
Dept of Health & Human Svcs	8260	9774-Worker Comp Med and WC Pay	493,245	299,837	230,664	235,979	235,979	5,315
Dept of Health & Human Svcs	8260	9776-Telephone Allocation	148,047	156,956	263,718	170,918	170,918	(92,800)
Dept of Health & Human Svcs	8260	9777-Insurance Services	66,416	64,575	52,899	89,399	99,945	47,046
Dept of Health & Human Svcs	8260	9779-Central Service Allocation	1,397,576	1,397,576	1,347,929	1,347,929	1,574,115	226,186
Dept of Health & Human Svcs	8260	9796-GIS Records			11,735	11,907	11,907	172
Dept of Health & Human Svcs	8260	9851-Abate-Administrative Serv. #1	(2,164,194)	(2,072,205)	(1,942,020)	(1,900,098)	(2,139,383)	(197,363)
Dept of Health & Human Svcs	8305	5001-Direct Labor Charged		62,197				0
Dept of Health & Human Svcs	8305	5002-Offtime Charged		12,029				0
Dept of Health & Human Svcs	8305	5003-Fringe Benefits Charged		68,833				0
Dept of Health & Human Svcs	8305	5051-Direct Labor Applied		(62,197)				0
Dept of Health & Human Svcs	8305	5052-Offtime Applied		(12,029)				0
Dept of Health & Human Svcs	8305	5053-Fringe Benefits Applied		(68,833)		0	0	0
Dept of Health & Human Svcs	8305	5189-Direct Labor Transfer-Out		(459)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8305	5198-Potential Sal Adj-Budget					0	0
Dept of Health & Human Svcs	8305	5199-Salaries-Wages Budget	78,748	82,222	78,394	103,091	103,626	25,232
Dept of Health & Human Svcs	8305	5201-Overtime		79				0
Dept of Health & Human Svcs	8305	5312-Social Security Taxes	6,030	6,021	5,992	7,887	7,928	1,936
Dept of Health & Human Svcs	8305	5313-Adjustment -Social Security Taxes		(35)				0
Dept of Health & Human Svcs	8305	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8305	5420-Employee Health Care	14,287	10,185	14,742	13,000	13,000	(1,742)
Dept of Health & Human Svcs	8305	5421-Employee Pension	9,859	7,998	9,799	9,000	9,000	(799)
Dept of Health & Human Svcs	8305	5422-Legacy Healthcare	28,178	33,236	26,161	29,000	29,000	2,839
Dept of Health & Human Svcs	8305	5423-Legacy Pension	35,807	60,127	40,018	59,000	59,000	18,982
Dept of Health & Human Svcs	8305	5489-Fringe Transfer Indirect-Out		(140)				0
Dept of Health & Human Svcs	8305	5499-Sal Adjustment					1,066	1,066
Dept of Health & Human Svcs	8305	6019-Conference Serv Fees	200		200	200	200	0
Dept of Health & Human Svcs	8305	6021-Recording and Filing Fees		79				0
Dept of Health & Human Svcs	8305	6030-Advertising	4,600	2,500	4,600	4,600	4,600	0
Dept of Health & Human Svcs	8305	6040-Membership Dues	350		350	350	350	0
Dept of Health & Human Svcs	8305	6050-Contract Pers Serv-Short	74,134	55,358	74,134	74,134	74,134	0
Dept of Health & Human Svcs	8305	6080-Postage		6,276				0
Dept of Health & Human Svcs	8305	6134-Interpreter Fees		1,189				0
Dept of Health & Human Svcs	8305	6148-Prof. Serv-Recurring Oper	44,155		44,155	44,155	44,155	0
Dept of Health & Human Svcs	8305	6329-Tel and Tel Outside Ven	4,690	3,549	4,690	4,690	4,690	0
Dept of Health & Human Svcs	8305	6339-Records Center Charges		4,423				0
Dept of Health & Human Svcs	8305	6408-Brochures	500		500	500	500	0
Dept of Health & Human Svcs	8305	6409-Printing and Stationery	2,500		2,500	2,500	2,500	0
Dept of Health & Human Svcs	8305	6610-R/M-Bldg and Structures	1,900		1,900	1,900	1,900	0
Dept of Health & Human Svcs	8305	6640-R/M Office Equipment		22,480				0
Dept of Health & Human Svcs	8305	6803-Auto Allowance	450	101	450	450	450	0
Dept of Health & Human Svcs	8305	6805-Education/Seminar Paym'ts	1,500		1,500	1,500	1,500	0
Dept of Health & Human Svcs	8305	6807-DP Education		480				0
Dept of Health & Human Svcs	8305	6809-Conference Expenses	1,800		1,800	1,800	1,800	0
Dept of Health & Human Svcs	8305	6812-Meetings Other Auth Travl	50		50	50	50	0
Dept of Health & Human Svcs	8305	6815-Transportation Non Co Emp	300		300	300	300	0
Dept of Health & Human Svcs	8305	6999-Sundry Services	500	564	500	500	500	0
Dept of Health & Human Svcs	8305	7820-Gasoline		169				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8305	7910-Office Supplies	21,849	13,856	21,849	21,849	21,849	0
Dept of Health & Human Svcs	8305	7915-Computer Software		2,645				0
Dept of Health & Human Svcs	8305	7920-Books Perodicals Films	1,350	355	1,350	1,350	1,350	0
Dept of Health & Human Svcs	8305	7930-""Photo,Prtg,Repro & Bindg""	800		800	800	800	0
Dept of Health & Human Svcs	8305	7970-Tools & Minor Equip	300		300	300	300	0
Dept of Health & Human Svcs	8305	7973-Minor Office Equipment	2,890		2,890	2,890	2,890	0
Dept of Health & Human Svcs	8305	7977-Minor DP Equipment	2,652	6,793	2,652	2,652	2,652	0
Dept of Health & Human Svcs	8305	7979-Minor Other Equipment	460		460	460	460	0
Dept of Health & Human Svcs	8305	7999-Sundry Materials & Suppl	1,300		1,300	11,300	11,300	10,000
Dept of Health & Human Svcs	8305	8557-Computer Equip-New- (cap)		1,591				0
Dept of Health & Human Svcs	8305	8558-Computer Equip-Repl-(cap)		1,997				0
Dept of Health & Human Svcs	8305	9623-AB PROF SVC DATA PROCESS CHG		(7,130)				0
Dept of Health & Human Svcs	8305	9644-AB R/M OFFICE EQUIPMENT CHARGE		(4,234)				0
Dept of Health & Human Svcs	8305	9675-AB BLDG SPACE RENTAL ALLOC		(31,794)				0
Dept of Health & Human Svcs	8305	9683-AB IMSD CENTRAL PURCHASES		(8,948)				0
Dept of Health & Human Svcs	8305	9702-Technical Support & Infrastructure	2,171	1,347	2,098	0	0	(2,098)
Dept of Health & Human Svcs	8305	9704-Fleet Management Services	5,027	4,782	4,576	2,646	2,646	(1,930)
Dept of Health & Human Svcs	8305	9714-IT Security	504	583	432	0	0	(432)
Dept of Health & Human Svcs	8305	9723-Prof. Serv. -Data Process Charges		7,130				0
Dept of Health & Human Svcs	8305	9744-R/M Office Equipment Charges	16,048	4,234	18,152	8,162	8,162	(9,990)
Dept of Health & Human Svcs	8305	9749-HOC Graphics	6,847	990	6,847	8,473	8,473	1,626
Dept of Health & Human Svcs	8305	9751-Administrative Services # 1	326,753	184,913	245,443	251,968	253,480	8,037
Dept of Health & Human Svcs	8305	9768-Application Chgs - Network	2,592	2,610	2,707	0	0	(2,707)
Dept of Health & Human Svcs	8305	9775-Bldg Space Rental Alloc		31,794	65,173	59,136	59,136	(6,037)
Dept of Health & Human Svcs	8305	9783-IMSD Central Purchases		8,948				0
Dept of Health & Human Svcs	8305	9788-PC Charges	727	808	685	0	0	(685)
Dept of Health & Human Svcs	8305	9826-Abate-DHS Special	(699,452)	(578,285)	(693,011)	(730,593)	(730,593)	(37,582)
Dept of Health & Human Svcs	8306	5001-Direct Labor Charged		59,631				0
Dept of Health & Human Svcs	8306	5002-Offtime Charged		11,533				0
Dept of Health & Human Svcs	8306	5003-Fringe Benefits Charged		65,993				0
Dept of Health & Human Svcs	8306	5051-Direct Labor Applied		(59,631)				0
Dept of Health & Human Svcs	8306	5052-Offtime Applied		(11,533)				0
Dept of Health & Human Svcs	8306	5053-Fringe Benefits Applied		(65,993)		0	0	0
Dept of Health & Human Svcs	8306	5189-Direct Labor Transfer-Out		(3,391)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8306	5199-Salaries-Wages Budget	68,960	69,643	68,740	108,064	108,617	39,877
Dept of Health & Human Svcs	8306	5201-Overtime		1,051				0
Dept of Health & Human Svcs	8306	5312-Social Security Taxes	5,278	4,910	5,254	8,267	8,309	3,055
Dept of Health & Human Svcs	8306	5313-Adjustment -Social Security Taxes		(250)				0
Dept of Health & Human Svcs	8306	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8306	5420-Employee Health Care	30,547	25,219	31,428	32,000	32,000	572
Dept of Health & Human Svcs	8306	5421-Employee Pension	8,507	7,197	8,593	8,000	8,000	(593)
Dept of Health & Human Svcs	8306	5422-Legacy Healthcare	91,037	64,827	52,322	70,000	70,000	17,678
Dept of Health & Human Svcs	8306	5423-Legacy Pension	115,684	117,277	80,036	54,000	54,000	(26,036)
Dept of Health & Human Svcs	8306	5489-Fringe Transfer Indirect-Out		(1,364)				0
Dept of Health & Human Svcs	8306	6329-Tel and Tel Outside Ven		509				0
Dept of Health & Human Svcs	8306	6803-Auto Allowance	900		900	900	900	0
Dept of Health & Human Svcs	8306	9675-AB BLDG SPACE RENTAL ALLOC		(3,474)				0
Dept of Health & Human Svcs	8306	9702-Technical Support & Infrastructure	5,427	3,367	5,245	4,242	4,242	(1,003)
Dept of Health & Human Svcs	8306	9714-IT Security	1,259	1,457	1,079	1,290	1,290	211
Dept of Health & Human Svcs	8306	9751-Administrative Services # 1	25,700	26,700	26,682	29,556	32,101	5,419
Dept of Health & Human Svcs	8306	9768-Application Chgs - Network	6,480	6,526	6,768	6,491	6,491	(277)
Dept of Health & Human Svcs	8306	9775-Bldg Space Rental Alloc		3,474	13,954	12,662	12,662	(1,292)
Dept of Health & Human Svcs	8306	9788-PC Charges	1,817	2,020	1,713	1,090	1,090	(623)
Dept of Health & Human Svcs	8306	9826-Abate-DHS Special	(364,643)	(336,360)	(305,258)	(290,562)	(290,562)	14,696
Dept of Health & Human Svcs	8309	5001-Direct Labor Charged		51,942				0
Dept of Health & Human Svcs	8309	5002-Offtime Charged		10,046				0
Dept of Health & Human Svcs	8309	5003-Fringe Benefits Charged		57,484				0
Dept of Health & Human Svcs	8309	5051-Direct Labor Applied		(59,955)				0
Dept of Health & Human Svcs	8309	5052-Offtime Applied		(11,595)				0
Dept of Health & Human Svcs	8309	5053-Fringe Benefits Applied		(66,352)		0	0	0
Dept of Health & Human Svcs	8309	5189-Direct Labor Transfer-Out		(24,601)				0
Dept of Health & Human Svcs	8309	5199-Salaries-Wages Budget	163,496	67,222	128,416	68,465	68,837	(59,579)
Dept of Health & Human Svcs	8309	5201-Overtime	12,492	1,243	13,752	13,752	13,752	0
Dept of Health & Human Svcs	8309	5312-Social Security Taxes	13,478	5,415	10,878	5,238	5,266	(5,612)
Dept of Health & Human Svcs	8309	5313-Adjustment -Social Security Taxes		(1,096)				0
Dept of Health & Human Svcs	8309	5318-Unemployment Compensation		(5)		0	0	0
Dept of Health & Human Svcs	8309	5420-Employee Health Care	61,095	23,279	46,656	29,000	29,000	(17,656)
Dept of Health & Human Svcs	8309	5421-Employee Pension	20,036	6,927	16,052	7,000	7,000	(9,052)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8309	5422-Legacy Healthcare	127,885	56,396	104,645	64,000	64,000	(40,645)
Dept of Health & Human Svcs	8309	5423-Legacy Pension	162,508	102,025	160,072	52,000	52,000	(108,072)
Dept of Health & Human Svcs	8309	5489-Fringe Transfer Indirect-Out		(2,754)				0
Dept of Health & Human Svcs	8309	9675-AB BLDG SPACE RENTAL ALLOC		(12,793)				0
Dept of Health & Human Svcs	8309	9702-Technical Support & Infrastructure	6,420	4,040	4,196	3,181	3,181	(1,015)
Dept of Health & Human Svcs	8309	9714-IT Security	1,511	1,749	864	968	968	104
Dept of Health & Human Svcs	8309	9751-Administrative Services # 1	52,986	25,275	40,233	19,838	21,542	(18,691)
Dept of Health & Human Svcs	8309	9768-Application Chgs - Network	7,776	7,831	5,414	4,868	4,868	(546)
Dept of Health & Human Svcs	8309	9775-Bldg Space Rental Alloc		12,793	15,293	13,877	13,877	(1,416)
Dept of Health & Human Svcs	8309	9788-PC Charges	2,181	2,424	1,370	818	818	(552)
Dept of Health & Human Svcs	8309	9826-Abate-DHS Special	(636,968)	(278,411)	(551,635)	(283,005)	(283,005)	268,630
Dept of Health & Human Svcs	8323	8124-Misc Service Charges		539				0
Dept of Health & Human Svcs	8323	8144-Supportive Home Care	355,871	372,458	402,871	402,871	402,871	0
Dept of Health & Human Svcs	8324	5001-Direct Labor Charged		248,698				0
Dept of Health & Human Svcs	8324	5002-Offtime Charged		48,098				0
Dept of Health & Human Svcs	8324	5003-Fringe Benefits Charged		275,234				0
Dept of Health & Human Svcs	8324	5051-Direct Labor Applied		(248,698)				0
Dept of Health & Human Svcs	8324	5052-Offtime Applied		(48,098)				0
Dept of Health & Human Svcs	8324	5053-Fringe Benefits Applied		(275,234)		0	0	0
Dept of Health & Human Svcs	8324	5189-Direct Labor Transfer-Out		(5,400)		(18,095)	(18,095)	(18,095)
Dept of Health & Human Svcs	8324	5198-Potential Sal Adj-Budget				27,823	0	0
Dept of Health & Human Svcs	8324	5199-Salaries-Wages Budget	325,140	306,077	384,206	1,199,263	1,158,440	774,234
Dept of Health & Human Svcs	8324	5201-Overtime		2,634				0
Dept of Health & Human Svcs	8324	5312-Social Security Taxes	24,888	22,506	29,372	91,744	88,619	59,247
Dept of Health & Human Svcs	8324	5313-Adjustment -Social Security Taxes		(413)				0
Dept of Health & Human Svcs	8324	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8324	5420-Employee Health Care	91,478	66,442	110,322	234,000	234,000	123,678
Dept of Health & Human Svcs	8324	5421-Employee Pension	39,952	30,955	48,026	106,000	106,000	57,974
Dept of Health & Human Svcs	8324	5422-Legacy Healthcare	179,906	162,107	156,967	512,000	512,000	355,033
Dept of Health & Human Svcs	8324	5423-Legacy Pension	228,613	293,267	240,108	746,000	746,000	505,892
Dept of Health & Human Svcs	8324	5489-Fringe Transfer Indirect-Out		(1,642)				0
Dept of Health & Human Svcs	8324	5499-Sal Adjustment					41,522	41,522
Dept of Health & Human Svcs	8324	6021-Recording and Filing Fees	700		700	700	700	0
Dept of Health & Human Svcs	8324	6040-Membership Dues				100	100	100

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8324	6041-Other Licenses and Permit				45	45	45
Dept of Health & Human Svcs	8324	6080-Postage				65	65	65
Dept of Health & Human Svcs	8324	6329-Tel and Tel Outside Ven	5,097		5,097	5,662	5,662	565
Dept of Health & Human Svcs	8324	6803-Auto Allowance	3,500	235	3,500	13,807	13,807	10,307
Dept of Health & Human Svcs	8324	6809-Conference Expenses	1,400	1,078	1,400	19,066	19,066	17,666
Dept of Health & Human Svcs	8324	7910-Office Supplies				300	300	300
Dept of Health & Human Svcs	8324	7999-Sundry Materials & Suppl	200		200	200	200	0
Dept of Health & Human Svcs	8324	8123-Purchase of Service				90,370	90,370	90,370
Dept of Health & Human Svcs	8324	8131-Vendor #1 Pymts				477,808	477,808	477,808
Dept of Health & Human Svcs	8324	8164-Purch of Serv 51.42 Board	172,629	170,745	312,629	312,629	312,629	0
Dept of Health & Human Svcs	8324	9675-AB BLDG SPACE RENTAL ALLOC		(13,784)				0
Dept of Health & Human Svcs	8324	9702-Technical Support & Infrastructure	6,420	4,040	8,391	11,663	11,663	3,272
Dept of Health & Human Svcs	8324	9710-Corporation Counsel Services	84,583	85,031	95,000	92,000	92,000	(3,000)
Dept of Health & Human Svcs	8324	9714-IT Security	1,511	1,749	1,727	3,547	3,547	1,820
Dept of Health & Human Svcs	8324	9726-DHS Special	239,506	144,268	237,906	488,813	488,813	250,907
Dept of Health & Human Svcs	8324	9751-Administrative Services # 1	79,322	78,883	93,569	481,175	499,854	406,285
Dept of Health & Human Svcs	8324	9768-Application Chgs - Network	7,776	7,831	10,829	17,851	17,851	7,022
Dept of Health & Human Svcs	8324	9775-Bldg Space Rental Alloc		13,784	21,988	19,951	19,951	(2,037)
Dept of Health & Human Svcs	8324	9788-PC Charges	2,181	2,424	2,740	2,999	2,999	259
Dept of Health & Human Svcs	8341	5001-Direct Labor Charged		51,063				0
Dept of Health & Human Svcs	8341	5002-Offtime Charged		9,876				0
Dept of Health & Human Svcs	8341	5003-Fringe Benefits Charged		56,512				0
Dept of Health & Human Svcs	8341	5051-Direct Labor Applied		(51,063)				0
Dept of Health & Human Svcs	8341	5052-Offtime Applied		(9,876)				0
Dept of Health & Human Svcs	8341	5053-Fringe Benefits Applied		(56,512)		0	0	0
Dept of Health & Human Svcs	8341	5198-Potential Sal Adj-Budget					0	0
Dept of Health & Human Svcs	8341	5199-Salaries-Wages Budget	57,564	59,428	57,486	58,677	58,975	1,489
Dept of Health & Human Svcs	8341	5201-Overtime		163				0
Dept of Health & Human Svcs	8341	5312-Social Security Taxes	4,398	4,209	4,402	4,489	4,511	109
Dept of Health & Human Svcs	8341	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8341	5420-Employee Health Care	15,274	12,609	15,714	15,000	15,000	(714)
Dept of Health & Human Svcs	8341	5421-Employee Pension	7,079	6,068	7,186	6,000	6,000	(1,186)
Dept of Health & Human Svcs	8341	5422-Legacy Healthcare	30,036	27,150	26,161	32,000	32,000	5,839
Dept of Health & Human Svcs	8341	5423-Legacy Pension	38,168	49,117	40,018	45,000	45,000	4,982

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8341	5499-Sal Adjustment					2,948	2,948
Dept of Health & Human Svcs	8341	6803-Auto Allowance	500		500	500	500	0
Dept of Health & Human Svcs	8341	8123-Purchase of Service	91,000	85,635	91,000	91,000	91,000	0
Dept of Health & Human Svcs	8341	9702-Technical Support & Infrastructure	1,070	673	1,049	1,060	1,060	11
Dept of Health & Human Svcs	8341	9714-IT Security	252	291	216	323	323	107
Dept of Health & Human Svcs	8341	9726-DHS Special	39,872	24,443	33,942	22,216	22,216	(11,726)
Dept of Health & Human Svcs	8341	9751-Administrative Services # 1	13,056	13,350	13,550	9,717	10,557	(2,993)
Dept of Health & Human Svcs	8341	9768-Application Chgs - Network	1,296	1,305	1,354	1,623	1,623	269
Dept of Health & Human Svcs	8341	9775-Bldg Space Rental Alloc			2,549	2,313	2,313	(236)
Dept of Health & Human Svcs	8341	9788-PC Charges	363	404	343	273	273	(70)
Dept of Health & Human Svcs	8342	8123-Purchase of Service	205,000	78,515	205,000	205,000	205,000	0
Dept of Health & Human Svcs	8342	8161-Burial-Non Reimbursable	195,685	126,180	195,685	195,685	195,685	0
Dept of Health & Human Svcs	8361	5001-Direct Labor Charged		1,049,449				0
Dept of Health & Human Svcs	8361	5002-Offtime Charged		202,963				0
Dept of Health & Human Svcs	8361	5003-Fringe Benefits Charged		1,203,141				0
Dept of Health & Human Svcs	8361	5051-Direct Labor Applied		(1,049,801)				0
Dept of Health & Human Svcs	8361	5052-Offtime Applied		(203,032)				0
Dept of Health & Human Svcs	8361	5053-Fringe Benefits Applied		(1,203,531)		0	0	0
Dept of Health & Human Svcs	8361	5189-Direct Labor Transfer-Out		(16,027)				0
Dept of Health & Human Svcs	8361	5198-Potential Sal Adj-Budget				195,615	0	0
Dept of Health & Human Svcs	8361	5199-Salaries-Wages Budget	1,341,491	1,269,596	1,294,958	3,397,945	3,368,840	2,073,882
Dept of Health & Human Svcs	8361	5201-Overtime	38,964	9,874	42,900	68,748	68,748	25,848
Dept of Health & Human Svcs	8361	5312-Social Security Taxes	105,586	92,873	102,410	259,946	257,714	155,304
Dept of Health & Human Svcs	8361	5313-Adjustment -Social Security Taxes		(1,191)				0
Dept of Health & Human Svcs	8361	5318-Unemployment Compensation		3,620		0	0	0
Dept of Health & Human Svcs	8361	5420-Employee Health Care	411,238	295,366	423,144	948,000	948,000	524,856
Dept of Health & Human Svcs	8361	5421-Employee Pension	166,276	121,288	161,870	359,000	359,000	197,130
Dept of Health & Human Svcs	8361	5422-Legacy Healthcare	832,956	583,706	706,351	2,069,000	2,069,000	1,362,649
Dept of Health & Human Svcs	8361	5423-Legacy Pension	1,058,466	1,055,978	1,080,484	2,513,000	2,513,000	1,432,516
Dept of Health & Human Svcs	8361	5489-Fringe Transfer Indirect-Out		(4,944)				0
Dept of Health & Human Svcs	8361	5499-Sal Adjustment					321,774	321,774
Dept of Health & Human Svcs	8361	6023-Security Fees				10,000	10,000	10,000
Dept of Health & Human Svcs	8361	6030-Advertising		20,931		250	250	250
Dept of Health & Human Svcs	8361	6040-Membership Dues		560		635	635	635

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8361	6050-Contract Pers Serv-Short	5,000	14,700	5,000	5,000	5,000	0
Dept of Health & Human Svcs	8361	6080-Postage				10,000	10,000	10,000
Dept of Health & Human Svcs	8361	6134-Interpreter Fees	3,000	489	3,000	3,000	3,000	0
Dept of Health & Human Svcs	8361	6148-Prof. Serv-Recurring Oper		34,700		9,600	9,600	9,600
Dept of Health & Human Svcs	8361	6149-Prof. Serv.-Nonrecur Oper				2,000	2,000	2,000
Dept of Health & Human Svcs	8361	6329-Tel and Tel Outside Ven	846	9,137	846	5,166	5,166	4,320
Dept of Health & Human Svcs	8361	6408-Brochures	250		250	250	250	0
Dept of Health & Human Svcs	8361	6409-Printing and Stationery	7,875		7,875	18,268	18,268	10,393
Dept of Health & Human Svcs	8361	6803-Auto Allowance	29,460	4,158	29,460	71,518	71,518	42,058
Dept of Health & Human Svcs	8361	6805-Education/Seminar Paym'ts	750	194	750	1,514	1,514	764
Dept of Health & Human Svcs	8361	6809-Conference Expenses	250	325	250	4,880	4,880	4,630
Dept of Health & Human Svcs	8361	6812-Meetings Other Auth Travl	6,181		6,181	7,431	7,431	1,250
Dept of Health & Human Svcs	8361	6815-Transportation Non Co Emp		236				0
Dept of Health & Human Svcs	8361	6999-Sundry Services	7,068		7,068	12,068	12,068	5,000
Dept of Health & Human Svcs	8361	7301-Meals	4,000		4,000	4,000	4,000	0
Dept of Health & Human Svcs	8361	7304-Bakery Goods	1,406		1,406	1,406	1,406	0
Dept of Health & Human Svcs	8361	7910-Office Supplies		1,486		9,528	9,528	9,528
Dept of Health & Human Svcs	8361	7973-Minor Office Equipment				3,600	3,600	3,600
Dept of Health & Human Svcs	8361	7977-Minor DP Equipment		6,555				0
Dept of Health & Human Svcs	8361	7979-Minor Other Equipment	4,000	1,999	4,000	4,000	4,000	0
Dept of Health & Human Svcs	8361	7999-Sundry Materials & Suppl		10,239				0
Dept of Health & Human Svcs	8361	8123-Purchase of Service				0	0	0
Dept of Health & Human Svcs	8361	8164-Purch of Serv 51.42 Board	256,043	261,310	256,043	0	0	(256,043)
Dept of Health & Human Svcs	8361	8557-Computer Equip-New- (cap)	6,000	48,402	6,000	6,000	6,000	0
Dept of Health & Human Svcs	8361	9702-Technical Support & Infrastructure	36,378	22,893	29,369	93,308	93,308	63,939
Dept of Health & Human Svcs	8361	9714-IT Security	8,560	9,908	6,045	28,380	28,380	22,335
Dept of Health & Human Svcs	8361	9726-DHS Special	480,546	386,163	421,070	753,510	753,510	332,440
Dept of Health & Human Svcs	8361	9727-Pool Vehicle Rental				414	414	414
Dept of Health & Human Svcs	8361	9744-R/M Office Equipment Charges				9,261	9,261	9,261
Dept of Health & Human Svcs	8361	9751-Administrative Services # 1	356,377	322,559	360,332	1,617,052	1,681,594	1,321,262
Dept of Health & Human Svcs	8361	9768-Application Chgs - Network	44,063	44,375	37,900	142,805	142,805	104,905
Dept of Health & Human Svcs	8361	9773-Housing Div Services	41,088	45,473	41,088	41,088	41,088	0
Dept of Health & Human Svcs	8361	9775-Bldg Space Rental Alloc	57,393	49,955	121,699	214,969	214,969	93,270
Dept of Health & Human Svcs	8361	9788-PC Charges	12,358	13,737	9,591	23,990	23,990	14,399

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8361	9885-Abate-Record Center		(2,413)				0
Dept of Health & Human Svcs	8364	5001-Direct Labor Charged		171,112				0
Dept of Health & Human Svcs	8364	5002-Offtime Charged		33,093				0
Dept of Health & Human Svcs	8364	5003-Fringe Benefits Charged		189,370				0
Dept of Health & Human Svcs	8364	5051-Direct Labor Applied		(171,356)				0
Dept of Health & Human Svcs	8364	5052-Offtime Applied		(33,140)				0
Dept of Health & Human Svcs	8364	5053-Fringe Benefits Applied		(189,639)		0	0	0
Dept of Health & Human Svcs	8364	5189-Direct Labor Transfer-Out		(3,765)				0
Dept of Health & Human Svcs	8364	5198-Potential Sal Adj-Budget					0	0
Dept of Health & Human Svcs	8364	5199-Salaries-Wages Budget	192,635	197,171	190,780	194,732	242,707	51,927
Dept of Health & Human Svcs	8364	5201-Overtime		530				0
Dept of Health & Human Svcs	8364	5312-Social Security Taxes	14,737	13,661	14,598	14,897	18,566	3,968
Dept of Health & Human Svcs	8364	5313-Adjustment -Social Security Taxes		(101)				0
Dept of Health & Human Svcs	8364	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8364	5420-Employee Health Care	61,259	50,438	63,018	59,000	59,000	(4,018)
Dept of Health & Human Svcs	8364	5421-Employee Pension	23,747	20,132	23,848	21,000	21,000	(2,848)
Dept of Health & Human Svcs	8364	5422-Legacy Healthcare	120,453	97,546	104,645	129,000	129,000	24,355
Dept of Health & Human Svcs	8364	5423-Legacy Pension	153,064	176,470	160,072	150,000	150,000	(10,072)
Dept of Health & Human Svcs	8364	5489-Fringe Transfer Indirect-Out		(471)				0
Dept of Health & Human Svcs	8364	5499-Sal Adjustment					1,882	1,882
Dept of Health & Human Svcs	8364	6805-Education/Seminar Paym'ts		2,182				0
Dept of Health & Human Svcs	8364	6809-Conference Expenses		227				0
Dept of Health & Human Svcs	8364	9702-Technical Support & Infrastructure	4,280	2,693	6,293	5,301	5,301	(992)
Dept of Health & Human Svcs	8364	9714-IT Security	1,007	1,166	1,295	1,612	1,612	317
Dept of Health & Human Svcs	8364	9726-DHS Special	68,634	97,863	62,392	39,621	39,621	(22,771)
Dept of Health & Human Svcs	8364	9751-Administrative Services # 1	52,986	53,608	53,363	39,677	43,086	(10,277)
Dept of Health & Human Svcs	8364	9768-Application Chgs - Network	5,184	5,221	8,121	8,114	8,114	(7)
Dept of Health & Human Svcs	8364	9775-Bldg Space Rental Alloc			6,582	5,972	5,972	(610)
Dept of Health & Human Svcs	8364	9788-PC Charges	1,454	1,616	2,055	1,363	1,363	(692)
Dept of Health & Human Svcs	8365	5001-Direct Labor Charged		102,757				0
Dept of Health & Human Svcs	8365	5002-Offtime Charged		19,873				0
Dept of Health & Human Svcs	8365	5003-Fringe Benefits Charged		113,722				0
Dept of Health & Human Svcs	8365	5051-Direct Labor Applied		(103,681)				0
Dept of Health & Human Svcs	8365	5052-Offtime Applied		(20,052)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8365	5053-Fringe Benefits Applied		(114,743)		0	0	0
Dept of Health & Human Svcs	8365	5189-Direct Labor Transfer-Out		(5,421)				0
Dept of Health & Human Svcs	8365	5199-Salaries-Wages Budget	113,281	116,825	111,750	0	0	(111,750)
Dept of Health & Human Svcs	8365	5201-Overtime		633				0
Dept of Health & Human Svcs	8365	5312-Social Security Taxes	8,667	8,094	8,546	0	0	(8,546)
Dept of Health & Human Svcs	8365	5313-Adjustment -Social Security Taxes		(306)				0
Dept of Health & Human Svcs	8365	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8365	5420-Employee Health Care	45,985	35,888	47,304	0	0	(47,304)
Dept of Health & Human Svcs	8365	5421-Employee Pension	14,148	11,398	13,969	0	0	(13,969)
Dept of Health & Human Svcs	8365	5422-Legacy Healthcare	59,453	46,188	78,483	0	0	(78,483)
Dept of Health & Human Svcs	8365	5423-Legacy Pension	75,549	83,558	120,054	0	0	(120,054)
Dept of Health & Human Svcs	8365	5489-Fringe Transfer Indirect-Out		(2,241)				0
Dept of Health & Human Svcs	8365	6023-Security Fees	10,000		10,000	0	0	(10,000)
Dept of Health & Human Svcs	8365	6329-Tel and Tel Outside Ven	660		660	0	0	(660)
Dept of Health & Human Svcs	8365	6409-Printing and Stationery	10,393		10,393	0	0	(10,393)
Dept of Health & Human Svcs	8365	7910-Office Supplies	2,928	822	2,928	0	0	(2,928)
Dept of Health & Human Svcs	8365	9702-Technical Support & Infrastructure	4,280	2,693	5,245	0	0	(5,245)
Dept of Health & Human Svcs	8365	9714-IT Security	1,007	1,166	1,079	0	0	(1,079)
Dept of Health & Human Svcs	8365	9726-DHS Special	34,370	73,329	46,819	0	0	(46,819)
Dept of Health & Human Svcs	8365	9751-Administrative Services # 1	40,363	40,258	40,233	0	0	(40,233)
Dept of Health & Human Svcs	8365	9768-Application Chgs - Network	5,184	5,221	6,768	0	0	(6,768)
Dept of Health & Human Svcs	8365	9775-Bldg Space Rental Alloc			3,533	0	0	(3,533)
Dept of Health & Human Svcs	8365	9788-PC Charges	1,454	1,616	1,713	0	0	(1,713)
Dept of Health & Human Svcs	8381	8123-Purchase of Service	160,000	78,125	188,800	188,800	188,800	0
Dept of Health & Human Svcs	8381	8133-Vendor #3 Pymts	50,000		50,000	50,000	50,000	0
Dept of Health & Human Svcs	8381	8164-Purch of Serv 51.42 Board	425,764	193,199	375,764	325,764	303,529	(72,235)
Dept of Health & Human Svcs	8383	5001-Direct Labor Charged		112,184				0
Dept of Health & Human Svcs	8383	5002-Offtime Charged		21,696				0
Dept of Health & Human Svcs	8383	5003-Fringe Benefits Charged		124,154				0
Dept of Health & Human Svcs	8383	5051-Direct Labor Applied		(112,184)				0
Dept of Health & Human Svcs	8383	5052-Offtime Applied		(21,696)				0
Dept of Health & Human Svcs	8383	5053-Fringe Benefits Applied		(124,154)		0	0	0
Dept of Health & Human Svcs	8383	5190-Direct Labor Transfer		35,974				0
Dept of Health & Human Svcs	8383	5199-Salaries-Wages Budget	182,894	123,064	190,752	0	0	(190,752)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8383	5201-Overtime	12,492	505	13,752	0	0	(13,752)
Dept of Health & Human Svcs	8383	5312-Social Security Taxes	14,948	8,812	15,644	0	0	(15,644)
Dept of Health & Human Svcs	8383	5313-Adjustment -Social Security Taxes		834				0
Dept of Health & Human Svcs	8383	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8383	5420-Employee Health Care	61,095	28,129	62,856	0	0	(62,856)
Dept of Health & Human Svcs	8383	5421-Employee Pension	22,898	11,738	23,844	0	0	(23,844)
Dept of Health & Human Svcs	8383	5422-Legacy Healthcare	127,885	46,672	104,645	0	0	(104,645)
Dept of Health & Human Svcs	8383	5423-Legacy Pension	162,508	84,433	160,072	0	0	(160,072)
Dept of Health & Human Svcs	8383	5490-Fringe Benefit Trans-Indirect		13,823				0
Dept of Health & Human Svcs	8383	6148-Prof. Serv-Recurring Oper	15,000	26,020	15,000	0	0	(15,000)
Dept of Health & Human Svcs	8383	6329-Tel and Tel Outside Ven		704				0
Dept of Health & Human Svcs	8383	6803-Auto Allowance	500		500	0	0	(500)
Dept of Health & Human Svcs	8383	6805-Education/Seminar Paym'ts	1,000		1,000	0	0	(1,000)
Dept of Health & Human Svcs	8383	6809-Conference Expenses	2,000		2,000	0	0	(2,000)
Dept of Health & Human Svcs	8383	6812-Meetings Other Auth Travl	1,000		1,000	0	0	(1,000)
Dept of Health & Human Svcs	8383	7300-Food & Provisions-Budget	800		800	0	0	(800)
Dept of Health & Human Svcs	8383	7999-Sundry Materials & Suppl	650	662	650	0	0	(650)
Dept of Health & Human Svcs	8383	8164-Purch of Serv 51.42 Board	4,525,105	4,893,644	4,525,105	0	0	(4,525,105)
Dept of Health & Human Svcs	8383	8166-Miscellaneous	25,693	153	25,693	0	0	(25,693)
Dept of Health & Human Svcs	8383	9675-AB BLDG SPACE RENTAL ALLOC		(8,817)				0
Dept of Health & Human Svcs	8383	9702-Technical Support & Infrastructure	4,280	2,693	2,098	4,241	4,241	2,143
Dept of Health & Human Svcs	8383	9714-IT Security	1,007	1,166	432	1,290	1,290	858
Dept of Health & Human Svcs	8383	9726-DHS Special	159,657	58,658	135,925	0	0	(135,925)
Dept of Health & Human Svcs	8383	9749-HOC Graphics	600		600	0	0	(600)
Dept of Health & Human Svcs	8383	9751-Administrative Services # 1	52,986	32,206	53,363	0	0	(53,363)
Dept of Health & Human Svcs	8383	9768-Application Chgs - Network	5,184	5,221	2,707	6,491	6,491	3,784
Dept of Health & Human Svcs	8383	9775-Bldg Space Rental Alloc		8,817	9,889	8,973	8,973	(916)
Dept of Health & Human Svcs	8383	9788-PC Charges	1,454	1,616	685	1,090	1,090	405
Dept of Health & Human Svcs	8384	6803-Auto Allowance		74				0
Dept of Health & Human Svcs	8384	9675-AB BLDG SPACE RENTAL ALLOC		(10,109)				0
Dept of Health & Human Svcs	8384	9775-Bldg Space Rental Alloc		10,109				0
Dept of Health & Human Svcs	8387	5001-Direct Labor Charged		531,531				0
Dept of Health & Human Svcs	8387	5002-Offtime Charged		102,798				0
Dept of Health & Human Svcs	8387	5003-Fringe Benefits Charged		588,245				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8387	5051-Direct Labor Applied		(531,531)				0
Dept of Health & Human Svcs	8387	5052-Offtime Applied		(102,798)				0
Dept of Health & Human Svcs	8387	5053-Fringe Benefits Applied		(588,245)		0	0	0
Dept of Health & Human Svcs	8387	5189-Direct Labor Transfer-Out		(47,772)				0
Dept of Health & Human Svcs	8387	5190-Direct Labor Transfer		88,535				0
Dept of Health & Human Svcs	8387	5199-Salaries-Wages Budget	554,930	597,030	629,154	0	0	(629,154)
Dept of Health & Human Svcs	8387	5201-Overtime		9,736				0
Dept of Health & Human Svcs	8387	5312-Social Security Taxes	42,450	43,912	48,094	0	0	(48,094)
Dept of Health & Human Svcs	8387	5313-Adjustment -Social Security Taxes		1,955				0
Dept of Health & Human Svcs	8387	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8387	5420-Employee Health Care	168,339	124,639	189,378	0	0	(189,378)
Dept of Health & Human Svcs	8387	5421-Employee Pension	69,222	56,633	78,644	0	0	(78,644)
Dept of Health & Human Svcs	8387	5422-Legacy Healthcare	300,050	243,923	287,773	0	0	(287,773)
Dept of Health & Human Svcs	8387	5423-Legacy Pension	381,284	441,279	440,197	0	0	(440,197)
Dept of Health & Human Svcs	8387	5489-Fringe Transfer Indirect-Out		(16,583)				0
Dept of Health & Human Svcs	8387	5490-Fringe Benefit Trans-Indirect		35,634				0
Dept of Health & Human Svcs	8387	6050-Contract Pers Serv-Short	65,000	84,044	65,000	0	0	(65,000)
Dept of Health & Human Svcs	8387	6148-Prof. Serv-Recurring Oper	55,000		55,000	0	0	(55,000)
Dept of Health & Human Svcs	8387	6329-Tel and Tel Outside Ven		491				0
Dept of Health & Human Svcs	8387	6803-Auto Allowance	7,000	563	7,000	0	0	(7,000)
Dept of Health & Human Svcs	8387	6805-Education/Seminar Paym'ts	1,175	683	1,175	0	0	(1,175)
Dept of Health & Human Svcs	8387	6809-Conference Expenses	4,050		4,050	0	0	(4,050)
Dept of Health & Human Svcs	8387	6999-Sundry Services		2,016				0
Dept of Health & Human Svcs	8387	8164-Purch of Serv 51.42 Board		18,484				0
Dept of Health & Human Svcs	8387	9675-AB BLDG SPACE RENTAL ALLOC		(11,414)				0
Dept of Health & Human Svcs	8387	9702-Technical Support & Infrastructure	11,940	7,407	13,636	13,784	13,784	148
Dept of Health & Human Svcs	8387	9714-IT Security	2,769	3,206	2,807	4,193	4,193	1,386
Dept of Health & Human Svcs	8387	9726-DHS Special	399,100	268,964	407,830	0	0	(407,830)
Dept of Health & Human Svcs	8387	9749-HOC Graphics		900				0
Dept of Health & Human Svcs	8387	9751-Administrative Services # 1	146,001	147,265	160,064	0	0	(160,064)
Dept of Health & Human Svcs	8387	9755-Administrative Services # 5				0	0	0
Dept of Health & Human Svcs	8387	9768-Application Chgs - Network	14,256	14,357	17,596	21,096	21,096	3,500
Dept of Health & Human Svcs	8387	9775-Bldg Space Rental Alloc		11,414	19,665	17,843	17,843	(1,822)
Dept of Health & Human Svcs	8387	9788-PC Charges	3,998	4,444	4,453	3,544	3,544	(909)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8388	5001-Direct Labor Charged		243,926				0
Dept of Health & Human Svcs	8388	5002-Offtime Charged		41,042				0
Dept of Health & Human Svcs	8388	5003-Fringe Benefits Charged		234,854				0
Dept of Health & Human Svcs	8388	5051-Direct Labor Applied		(243,926)				0
Dept of Health & Human Svcs	8388	5052-Offtime Applied		(41,042)				0
Dept of Health & Human Svcs	8388	5053-Fringe Benefits Applied		(234,854)		0	0	0
Dept of Health & Human Svcs	8388	5189-Direct Labor Transfer-Out		(100,624)				0
Dept of Health & Human Svcs	8388	5190-Direct Labor Transfer		23,886				0
Dept of Health & Human Svcs	8388	5199-Salaries-Wages Budget	305,848	288,911	296,198	0	0	(296,198)
Dept of Health & Human Svcs	8388	5201-Overtime		2,679				0
Dept of Health & Human Svcs	8388	5312-Social Security Taxes	23,396	21,236	22,672	0	0	(22,672)
Dept of Health & Human Svcs	8388	5313-Adjustment -Social Security Taxes		(2,789)				0
Dept of Health & Human Svcs	8388	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8388	5420-Employee Health Care	90,984	69,833	93,636	0	0	(93,636)
Dept of Health & Human Svcs	8388	5421-Employee Pension	38,292	28,652	37,025	0	0	(37,025)
Dept of Health & Human Svcs	8388	5422-Legacy Healthcare	209,942	150,508	156,967	0	0	(156,967)
Dept of Health & Human Svcs	8388	5423-Legacy Pension	266,781	272,282	240,108	0	0	(240,108)
Dept of Health & Human Svcs	8388	5489-Fringe Transfer Indirect-Out		(38,493)				0
Dept of Health & Human Svcs	8388	5490-Fringe Benefit Trans-Indirect		5,619				0
Dept of Health & Human Svcs	8388	6025-Bank Service Fees		250				0
Dept of Health & Human Svcs	8388	6803-Auto Allowance	4,475	0	4,475	0	0	(4,475)
Dept of Health & Human Svcs	8388	6809-Conference Expenses	1,500		1,500	0	0	(1,500)
Dept of Health & Human Svcs	8388	7979-Minor Other Equipment	1,000		1,000	0	0	(1,000)
Dept of Health & Human Svcs	8388	8145-COP	837,164	962,852	837,164	0	0	(837,164)
Dept of Health & Human Svcs	8388	9702-Technical Support & Infrastructure	7,598	4,713	7,342	5,301	5,301	(2,041)
Dept of Health & Human Svcs	8388	9714-IT Security	1,762	2,040	1,511	1,612	1,612	101
Dept of Health & Human Svcs	8388	9726-DHS Special	279,378	139,368	204,020	0	0	(204,020)
Dept of Health & Human Svcs	8388	9751-Administrative Services # 1	78,686	76,130	82,019	0	0	(82,019)
Dept of Health & Human Svcs	8388	9768-Application Chgs - Network	9,072	9,136	9,475	8,114	8,114	(1,361)
Dept of Health & Human Svcs	8388	9775-Bldg Space Rental Alloc			10,276	9,324	9,324	(952)
Dept of Health & Human Svcs	8388	9788-PC Charges	2,544	2,828	2,398	1,363	1,363	(1,035)
Dept of Health & Human Svcs	8389	8151-Childrens Long-Term Supp (CLTS)	7,300,000	10,028,502	8,030,865	0	0	(8,030,865)
Dept of Health & Human Svcs	8451	5318-Unemployment Compensation		(676)				0
Dept of Health & Human Svcs	8521	5001-Direct Labor Charged		106,931				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8521	5002-Offtime Charged		20,681				0
Dept of Health & Human Svcs	8521	5003-Fringe Benefits Charged		118,341				0
Dept of Health & Human Svcs	8521	5051-Direct Labor Applied		(106,855)				0
Dept of Health & Human Svcs	8521	5052-Offtime Applied		(20,666)				0
Dept of Health & Human Svcs	8521	5053-Fringe Benefits Applied		(118,256)		0	0	0
Dept of Health & Human Svcs	8521	5189-Direct Labor Transfer-Out	(143,123)					0
Dept of Health & Human Svcs	8521	5199-Salaries-Wages Budget	117,710	122,655	117,396	124,424	125,064	7,668
Dept of Health & Human Svcs	8521	5312-Social Security Taxes	9,004	9,040	8,978	9,519	9,568	590
Dept of Health & Human Svcs	8521	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8521	5420-Employee Health Care	14,287	12,609	14,742	15,000	15,000	258
Dept of Health & Human Svcs	8521	5421-Employee Pension	14,737	12,490	14,675	13,000	13,000	(1,675)
Dept of Health & Human Svcs	8521	5422-Legacy Healthcare	28,178	42,686	26,161	32,000	32,000	5,839
Dept of Health & Human Svcs	8521	5423-Legacy Pension	35,807	77,223	40,018	93,000	93,000	52,982
Dept of Health & Human Svcs	8521	6040-Membership Dues	600		600	600	600	0
Dept of Health & Human Svcs	8521	6080-Postage	1,500		1,500	1,500	1,500	0
Dept of Health & Human Svcs	8521	6149-Prof. Serv.-Nonrecur Oper	15,000	47,095	15,000	15,000	15,000	0
Dept of Health & Human Svcs	8521	6329-Tel and Tel Outside Ven	770	105	770	770	770	0
Dept of Health & Human Svcs	8521	6509-Building and Space Rental	8,228	8,228	38,228	171,169	171,169	132,941
Dept of Health & Human Svcs	8521	6610-R/M-Bldg and Structures		810				0
Dept of Health & Human Svcs	8521	6699-Other Rep and Maintenance		409				0
Dept of Health & Human Svcs	8521	6803-Auto Allowance	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8521	6805-Education/Seminar Paym'ts	6,000	1,947	6,000	6,000	6,000	0
Dept of Health & Human Svcs	8521	6812-Meetings Other Auth Travl	200		200	200	200	0
Dept of Health & Human Svcs	8521	6999-Sundry Services	200	3,322	200	200	200	0
Dept of Health & Human Svcs	8521	7910-Office Supplies	3,800	4,041	3,800	3,800	3,800	0
Dept of Health & Human Svcs	8521	7917-DP Supplies	170		170	170	170	0
Dept of Health & Human Svcs	8521	7920-Books Perodicals Films	300		300	300	300	0
Dept of Health & Human Svcs	8521	7999-Sundry Materials & Suppl				10,000	10,000	10,000
Dept of Health & Human Svcs	8521	8123-Purchase of Service		35,000				0
Dept of Health & Human Svcs	8521	8166-Miscellaneous		44				0
Dept of Health & Human Svcs	8521	8558-Computer Equip-Repl-(cap)		4,179				0
Dept of Health & Human Svcs	8521	8902-Appr for Conting-Alloc			250,000	0	0	(250,000)
Dept of Health & Human Svcs	8521	9702-Technical Support & Infrastructure	1,085	673	3,147	1,061	1,061	(2,086)
Dept of Health & Human Svcs	8521	9714-IT Security	252	291	648	323	323	(325)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8521	9744-R/M Office Equipment Charges	13,160					0
Dept of Health & Human Svcs	8521	9749-HOC Graphics	1,085	749	1,085	1,449	1,449	364
Dept of Health & Human Svcs	8521	9751-Administrative Services # 1	12,420	13,350	13,550	9,717	10,557	(2,993)
Dept of Health & Human Svcs	8521	9768-Application Chgs - Network	1,295	1,305	4,061	1,623	1,623	(2,438)
Dept of Health & Human Svcs	8521	9788-PC Charges	363	404	1,028	273	273	(755)
Dept of Health & Human Svcs	8522	9751-Administrative Services # 1		0				0
Dept of Health & Human Svcs	8523	5001-Direct Labor Charged		303,381				0
Dept of Health & Human Svcs	8523	5002-Offtime Charged		58,674				0
Dept of Health & Human Svcs	8523	5003-Fringe Benefits Charged		335,752				0
Dept of Health & Human Svcs	8523	5051-Direct Labor Applied		(265,657)				0
Dept of Health & Human Svcs	8523	5052-Offtime Applied		(51,378)				0
Dept of Health & Human Svcs	8523	5053-Fringe Benefits Applied		(294,003)		0	0	0
Dept of Health & Human Svcs	8523	5189-Direct Labor Transfer-Out		(1,405,992)				0
Dept of Health & Human Svcs	8523	5190-Direct Labor Transfer	44,710	1,405,992				0
Dept of Health & Human Svcs	8523	5199-Salaries-Wages Budget	283,070	305,934	350,358	535,415	484,040	133,682
Dept of Health & Human Svcs	8523	5201-Overtime		315				0
Dept of Health & Human Svcs	8523	5312-Social Security Taxes	21,650	22,303	26,786	40,958	37,028	10,242
Dept of Health & Human Svcs	8523	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8523	5420-Employee Health Care	76,204	59,652	94,608	63,000	63,000	(31,608)
Dept of Health & Human Svcs	8523	5421-Employee Pension	34,165	29,399	43,769	31,000	31,000	(12,769)
Dept of Health & Human Svcs	8523	5422-Legacy Healthcare	149,870	82,119	130,806	138,000	138,000	7,194
Dept of Health & Human Svcs	8523	5423-Legacy Pension	190,445	148,561	200,090	219,000	219,000	18,910
Dept of Health & Human Svcs	8523	6329-Tel and Tel Outside Ven	1,800	844	1,800	1,800	1,800	0
Dept of Health & Human Svcs	8523	6509-Building and Space Rental	11,493	11,493	11,493	11,493	11,493	0
Dept of Health & Human Svcs	8523	6517-DP Software Lease/lcn		1,635				0
Dept of Health & Human Svcs	8523	6803-Auto Allowance	6,000	528	6,000	6,000	6,000	0
Dept of Health & Human Svcs	8523	6805-Education/Seminar Paym'ts	5,000	1,227	5,000	5,000	5,000	0
Dept of Health & Human Svcs	8523	7910-Office Supplies	1,500	15	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8523	7977-Minor DP Equipment		0				0
Dept of Health & Human Svcs	8523	8123-Purchase of Service		916				0
Dept of Health & Human Svcs	8523	8413-Chgs Co Housing Prog	3,737,500	3,370,579	4,074,091	4,154,790	4,154,790	80,699
Dept of Health & Human Svcs	8523	9641-AB DP SOFTWARE LEASE/LCN CHG		(21,746)				0
Dept of Health & Human Svcs	8523	9702-Technical Support & Infrastructure	6,513	4,040	6,293	6,362	6,362	69
Dept of Health & Human Svcs	8523	9714-IT Security	1,511	1,749	1,295	1,935	1,935	640

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8523	9741-DP Software Lease/Lcn Charges		21,746				0
Dept of Health & Human Svcs	8523	9749-HOC Graphics	557		557	220	220	(337)
Dept of Health & Human Svcs	8523	9751-Administrative Services # 1	66,043	68,078	80,019	89,071	96,708	16,689
Dept of Health & Human Svcs	8523	9768-Application Chgs - Network	7,776	7,831	8,121	9,736	9,736	1,615
Dept of Health & Human Svcs	8523	9788-PC Charges	2,181	2,424	2,055	1,636	1,636	(419)
Dept of Health & Human Svcs	8524	5001-Direct Labor Charged		100,799				0
Dept of Health & Human Svcs	8524	5002-Offtime Charged		19,495				0
Dept of Health & Human Svcs	8524	5003-Fringe Benefits Charged		111,554				0
Dept of Health & Human Svcs	8524	5051-Direct Labor Applied		(157,335)				0
Dept of Health & Human Svcs	8524	5052-Offtime Applied		(30,429)				0
Dept of Health & Human Svcs	8524	5053-Fringe Benefits Applied		(174,123)		0	0	0
Dept of Health & Human Svcs	8524	5189-Direct Labor Transfer-Out		(204,507)				0
Dept of Health & Human Svcs	8524	5190-Direct Labor Transfer	44,708	204,107				0
Dept of Health & Human Svcs	8524	5199-Salaries-Wages Budget	201,162	190,501	200,776	268,959	270,324	69,548
Dept of Health & Human Svcs	8524	5201-Overtime		0				0
Dept of Health & Human Svcs	8524	5249-Sick Payout Offset		22,405				0
Dept of Health & Human Svcs	8524	5312-Social Security Taxes	15,384	13,584	15,356	20,576	20,679	5,323
Dept of Health & Human Svcs	8524	5313-Adjustment -Social Security Taxes		(31)				0
Dept of Health & Human Svcs	8524	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8524	5420-Employee Health Care	61,095	46,558	62,856	57,000	57,000	(5,856)
Dept of Health & Human Svcs	8524	5421-Employee Pension	25,185	21,658	25,097	23,000	23,000	(2,097)
Dept of Health & Human Svcs	8524	5422-Legacy Healthcare	120,144	102,420	104,645	125,000	125,000	20,355
Dept of Health & Human Svcs	8524	5423-Legacy Pension	152,671	185,286	160,072	161,000	161,000	928
Dept of Health & Human Svcs	8524	5489-Fringe Transfer Indirect-Out		0				0
Dept of Health & Human Svcs	8524	6030-Advertising	750	766	750	750	750	0
Dept of Health & Human Svcs	8524	6040-Membership Dues	1,330	1,441	1,330	1,330	1,330	0
Dept of Health & Human Svcs	8524	6134-Interpreter Fees		180				0
Dept of Health & Human Svcs	8524	6149-Prof. Serv.-Nonrecur Oper	10,400	8,001	10,400	10,400	10,400	0
Dept of Health & Human Svcs	8524	6329-Tel and Tel Outside Ven	1,100	80	1,100	1,100	1,100	0
Dept of Health & Human Svcs	8524	6339-Records Center Charges	800	631	800	800	800	0
Dept of Health & Human Svcs	8524	6509-Building and Space Rental	8,359	8,359	8,359	8,359	8,359	0
Dept of Health & Human Svcs	8524	6803-Auto Allowance	3,800	4,681	3,800	3,800	3,800	0
Dept of Health & Human Svcs	8524	6805-Education/Seminar Paym'ts	6,000	1,917	6,000	6,000	6,000	0
Dept of Health & Human Svcs	8524	7910-Office Supplies	900	197	900	900	900	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8524	7977-Minor DP Equipment		198				0
Dept of Health & Human Svcs	8524	8413-Chgs Co Housing Prog	206,755	510,528	206,755	225,000	225,000	18,245
Dept of Health & Human Svcs	8524	8774-Payment to HOME/Home Repair Program	420,770	56,916	420,770	302,756	302,756	(118,014)
Dept of Health & Human Svcs	8524	8779-Revolving Acct-Housing	993,059	352,709	993,059	1,052,426	1,052,426	59,367
Dept of Health & Human Svcs	8524	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,253)				0
Dept of Health & Human Svcs	8524	9702-Technical Support & Infrastructure	5,427	3,367	4,196	6,362	6,362	2,166
Dept of Health & Human Svcs	8524	9714-IT Security	1,007	1,166	864	1,935	1,935	1,071
Dept of Health & Human Svcs	8524	9744-R/M Office Equipment Charges		1,253	11,846	2,415	2,415	(9,431)
Dept of Health & Human Svcs	8524	9749-HOC Graphics	238		238	371	371	133
Dept of Health & Human Svcs	8524	9751-Administrative Services # 1	52,986	49,430	53,363	49,394	53,643	280
Dept of Health & Human Svcs	8524	9768-Application Chgs - Network	5,184	5,221	5,414	9,737	9,737	4,323
Dept of Health & Human Svcs	8524	9769-Application Chgs - Mainframe	1,880	6,026				0
Dept of Health & Human Svcs	8524	9788-PC Charges	1,454	1,616	1,370	1,636	1,636	266
Dept of Health & Human Svcs	8525	5001-Direct Labor Charged		461,400				0
Dept of Health & Human Svcs	8525	5002-Offtime Charged		89,235				0
Dept of Health & Human Svcs	8525	5003-Fringe Benefits Charged		510,631				0
Dept of Health & Human Svcs	8525	5051-Direct Labor Applied		(423,953)				0
Dept of Health & Human Svcs	8525	5052-Offtime Applied		(81,993)				0
Dept of Health & Human Svcs	8525	5053-Fringe Benefits Applied		(469,189)		0	0	0
Dept of Health & Human Svcs	8525	5189-Direct Labor Transfer-Out		(993,279)				0
Dept of Health & Human Svcs	8525	5190-Direct Labor Transfer	184,844	990,185				0
Dept of Health & Human Svcs	8525	5199-Salaries-Wages Budget	505,418	497,157	503,812	606,345	609,435	105,623
Dept of Health & Human Svcs	8525	5201-Overtime		6,082				0
Dept of Health & Human Svcs	8525	5312-Social Security Taxes	38,626	36,383	38,544	46,384	46,621	8,077
Dept of Health & Human Svcs	8525	5313-Adjustment -Social Security Taxes		(545)				0
Dept of Health & Human Svcs	8525	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8525	5420-Employee Health Care	168,175	125,124	173,016	147,000	147,000	(26,016)
Dept of Health & Human Svcs	8525	5421-Employee Pension	62,833	49,465	62,977	53,000	53,000	(9,977)
Dept of Health & Human Svcs	8525	5422-Legacy Healthcare	330,705	251,107	287,773	321,000	321,000	33,227
Dept of Health & Human Svcs	8525	5423-Legacy Pension	420,239	454,275	440,197	368,000	368,000	(72,197)
Dept of Health & Human Svcs	8525	5489-Fringe Transfer Indirect-Out		(880)				0
Dept of Health & Human Svcs	8525	6030-Advertising	500		250	250	250	0
Dept of Health & Human Svcs	8525	6040-Membership Dues			200	200	200	0
Dept of Health & Human Svcs	8525	6050-Contract Pers Serv-Short		16,887	12,000	12,000	12,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8525	6080-Postage	5,000	7,509	12,000	12,000	12,000	0
Dept of Health & Human Svcs	8525	6134-Interpreter Fees			100	100	100	0
Dept of Health & Human Svcs	8525	6329-Tel and Tel Outside Ven	2,040	3,707	2,040	2,040	2,040	0
Dept of Health & Human Svcs	8525	6339-Records Center Charges	4,200	4,087	4,500	4,500	4,500	0
Dept of Health & Human Svcs	8525	6509-Building and Space Rental	37,640	37,640	37,640	37,640	37,640	0
Dept of Health & Human Svcs	8525	6803-Auto Allowance	6,100	1,442	6,500	6,500	6,500	0
Dept of Health & Human Svcs	8525	6805-Education/Seminar Paym'ts	5,000	1,078	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8525	6999-Sundry Services	2,577		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8525	7910-Office Supplies	4,500	7,141	2,500	2,500	2,500	0
Dept of Health & Human Svcs	8525	7977-Minor DP Equipment		17,764				0
Dept of Health & Human Svcs	8525	8413-Chgs Co Housing Prog	12,540,000	12,461,535	12,000,000	13,222,000	13,222,000	1,222,000
Dept of Health & Human Svcs	8525	9641-AB DP SOFTWARE LEASE/LCN CHG		(91,447)				0
Dept of Health & Human Svcs	8525	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,877)				0
Dept of Health & Human Svcs	8525	9702-Technical Support & Infrastructure	14,111	8,753	15,734	19,086	19,086	3,352
Dept of Health & Human Svcs	8525	9714-IT Security	3,021	3,996	2,807	3,870	3,870	1,063
Dept of Health & Human Svcs	8525	9741-DP Software Lease/Lcn Charges		91,447				0
Dept of Health & Human Svcs	8525	9744-R/M Office Equipment Charges	766	2,877		5,547	5,547	5,547
Dept of Health & Human Svcs	8525	9749-HOC Graphics	486		486	486	486	0
Dept of Health & Human Svcs	8525	9751-Administrative Services # 1	145,365	137,789	146,932	138,466	150,352	3,420
Dept of Health & Human Svcs	8525	9768-Application Chgs - Network	15,552	15,662	17,596	19,473	19,473	1,877
Dept of Health & Human Svcs	8525	9769-Application Chgs - Mainframe	1,880	6,026	4,183	6,349	6,349	2,166
Dept of Health & Human Svcs	8525	9788-PC Charges	4,362	4,848	4,453	3,271	3,271	(1,182)
Dept of Health & Human Svcs	8526	5001-Direct Labor Charged		81,759				0
Dept of Health & Human Svcs	8526	5002-Offtime Charged		15,812				0
Dept of Health & Human Svcs	8526	5003-Fringe Benefits Charged		90,483				0
Dept of Health & Human Svcs	8526	5051-Direct Labor Applied		(103,330)				0
Dept of Health & Human Svcs	8526	5052-Offtime Applied		(19,984)				0
Dept of Health & Human Svcs	8526	5053-Fringe Benefits Applied		(114,355)		0	0	0
Dept of Health & Human Svcs	8526	5189-Direct Labor Transfer-Out	(156,792)					0
Dept of Health & Human Svcs	8526	5190-Direct Labor Transfer	35,400					0
Dept of Health & Human Svcs	8526	5199-Salaries-Wages Budget	117,272	115,572	117,054	127,918	128,571	11,517
Dept of Health & Human Svcs	8526	5201-Overtime		11				0
Dept of Health & Human Svcs	8526	5248-Sick Leave Payout		0				0
Dept of Health & Human Svcs	8526	5312-Social Security Taxes	8,970	8,545	8,956	9,785	9,835	879

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8526	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8526	5420-Employee Health Care	30,383	24,516	31,266	29,000	29,000	(2,266)
Dept of Health & Human Svcs	8526	5421-Employee Pension	14,682	11,444	14,632	12,000	12,000	(2,632)
Dept of Health & Human Svcs	8526	5422-Legacy Healthcare	59,762	55,919	52,322	64,000	64,000	11,678
Dept of Health & Human Svcs	8526	5423-Legacy Pension	75,942	101,162	80,036	85,000	85,000	4,964
Dept of Health & Human Svcs	8526	6149-Prof. Serv.-Nonrecur Oper	768		768	768	768	0
Dept of Health & Human Svcs	8526	6329-Tel and Tel Outside Ven	100	230	100	100	100	0
Dept of Health & Human Svcs	8526	6509-Building and Space Rental	5,747	5,747	5,747	5,747	5,747	0
Dept of Health & Human Svcs	8526	6803-Auto Allowance		162				0
Dept of Health & Human Svcs	8526	7910-Office Supplies	200		200	200	200	0
Dept of Health & Human Svcs	8526	9702-Technical Support & Infrastructure	2,171	1,347	2,098	2,121	2,121	23
Dept of Health & Human Svcs	8526	9714-IT Security	504	583	432	645	645	213
Dept of Health & Human Svcs	8526	9751-Administrative Services # 1	26,336	25,275	26,682	19,838	21,542	(5,140)
Dept of Health & Human Svcs	8526	9768-Application Chgs - Network	2,592	2,610	2,707	3,245	3,245	538
Dept of Health & Human Svcs	8526	9788-PC Charges	727	808	685	545	545	(140)
Dept of Health & Human Svcs	8527	5001-Direct Labor Charged		105,641				0
Dept of Health & Human Svcs	8527	5002-Offtime Charged		20,431				0
Dept of Health & Human Svcs	8527	5003-Fringe Benefits Charged		116,912				0
Dept of Health & Human Svcs	8527	5051-Direct Labor Applied		(131,062)				0
Dept of Health & Human Svcs	8527	5052-Offtime Applied		(25,347)				0
Dept of Health & Human Svcs	8527	5053-Fringe Benefits Applied		(145,047)		0	0	0
Dept of Health & Human Svcs	8527	5189-Direct Labor Transfer-Out	(93,447)	(1,131)				0
Dept of Health & Human Svcs	8527	5190-Direct Labor Transfer	81,543					0
Dept of Health & Human Svcs	8527	5199-Salaries-Wages Budget	296,564	154,439	0	0	0	0
Dept of Health & Human Svcs	8527	5201-Overtime		0				0
Dept of Health & Human Svcs	8527	5312-Social Security Taxes	22,710	10,980	0	0	0	0
Dept of Health & Human Svcs	8527	5313-Adjustment -Social Security Taxes		(87)				0
Dept of Health & Human Svcs	8527	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8527	5420-Employee Health Care	74,231	25,215	0	47,000	47,000	47,000
Dept of Health & Human Svcs	8527	5421-Employee Pension	36,793	12,099	0	13,000	13,000	13,000
Dept of Health & Human Svcs	8527	5422-Legacy Healthcare	146,154	168,160		102,000	102,000	102,000
Dept of Health & Human Svcs	8527	5423-Legacy Pension	185,723	304,217		90,000	90,000	90,000
Dept of Health & Human Svcs	8527	5489-Fringe Transfer Indirect-Out		0				0
Dept of Health & Human Svcs	8527	6148-Prof. Serv-Recurring Oper	21,000					0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8527	6329-Tel and Tel Outside Ven	2,310					0
Dept of Health & Human Svcs	8527	6503-Equipt Rental-Short Term	3,600					0
Dept of Health & Human Svcs	8527	6509-Building and Space Rental	7,444	7,444				0
Dept of Health & Human Svcs	8527	6803-Auto Allowance	8,000	2,164				0
Dept of Health & Human Svcs	8527	6805-Education/Seminar Paym'ts	4,000					0
Dept of Health & Human Svcs	8527	7910-Office Supplies	800	18				0
Dept of Health & Human Svcs	8527	8123-Purchase of Service	1,586,897	1,816,235				0
Dept of Health & Human Svcs	8527	8124-Misc Service Charges	311,826	265,951				0
Dept of Health & Human Svcs	8527	8147-211 Phone Line		3,800				0
Dept of Health & Human Svcs	8527	8164-Purch of Serv 51.42 Board	1,501,520	1,594,917				0
Dept of Health & Human Svcs	8527	8413-Chgs Co Housing Prog	20,000	0				0
Dept of Health & Human Svcs	8527	9702-Technical Support & Infrastructure	6,769	6,060	0	2,120	2,120	2,120
Dept of Health & Human Svcs	8527	9714-IT Security	2,266	2,623	0	645	645	645
Dept of Health & Human Svcs	8527	9749-HOC Graphics	460					0
Dept of Health & Human Svcs	8527	9751-Administrative Services # 1	155,670	84,497				0
Dept of Health & Human Svcs	8527	9768-Application Chgs - Network	11,664	11,746	0	3,246	3,246	3,246
Dept of Health & Human Svcs	8527	9788-PC Charges	3,271	3,636	0	545	545	545
Dept of Health & Human Svcs	8527	9873-Abate-Housing	(41,088)	(45,473)				0
Dept of Health & Human Svcs	8527	9885-Abate-Record Center		(4,740)				0
Dept of Health & Human Svcs	8528	5001-Direct Labor Charged		124,087				0
Dept of Health & Human Svcs	8528	5002-Offtime Charged		23,998				0
Dept of Health & Human Svcs	8528	5003-Fringe Benefits Charged		137,327				0
Dept of Health & Human Svcs	8528	5051-Direct Labor Applied		(65,826)				0
Dept of Health & Human Svcs	8528	5052-Offtime Applied		(12,731)				0
Dept of Health & Human Svcs	8528	5053-Fringe Benefits Applied		(72,850)		0	0	0
Dept of Health & Human Svcs	8528	5189-Direct Labor Transfer-Out	(35,400)	(286,742)				0
Dept of Health & Human Svcs	8528	5190-Direct Labor Transfer	37,557	286,742				0
Dept of Health & Human Svcs	8528	5199-Salaries-Wages Budget	76,272	76,484	76,362	81,114	81,516	5,154
Dept of Health & Human Svcs	8528	5312-Social Security Taxes	5,832	5,575	5,842	6,205	6,236	394
Dept of Health & Human Svcs	8528	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8528	5420-Employee Health Care	15,767	12,609	16,200	15,000	15,000	(1,200)
Dept of Health & Human Svcs	8528	5421-Employee Pension	9,148	7,788	9,545	8,000	8,000	(1,545)
Dept of Health & Human Svcs	8528	5422-Legacy Healthcare	30,965	30,765	26,161	32,000	32,000	5,839
Dept of Health & Human Svcs	8528	5423-Legacy Pension	39,348	55,656	40,018	58,000	58,000	17,982

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8528	6030-Advertising	1,100	1,074	1,100	1,100	1,100	0
Dept of Health & Human Svcs	8528	6040-Membership Dues	2,100	1,989	2,100	2,100	2,100	0
Dept of Health & Human Svcs	8528	6050-Contract Pers Serv-Short		6,669				0
Dept of Health & Human Svcs	8528	6149-Prof. Serv.-Nonrecur Oper	20,600	11,499	20,600	20,600	20,600	0
Dept of Health & Human Svcs	8528	6329-Tel and Tel Outside Ven	100	80	100	100	100	0
Dept of Health & Human Svcs	8528	6339-Records Center Charges		93				0
Dept of Health & Human Svcs	8528	6509-Building and Space Rental	5,747	5,747	5,747	5,747	5,747	0
Dept of Health & Human Svcs	8528	6517-DP Software Lease/lcn		21,460				0
Dept of Health & Human Svcs	8528	6803-Auto Allowance	2,700	463	2,700	2,700	2,700	0
Dept of Health & Human Svcs	8528	6805-Education/Seminar Paym'ts	8,000	2,647	8,000	8,000	8,000	0
Dept of Health & Human Svcs	8528	6999-Sundry Services		206				0
Dept of Health & Human Svcs	8528	7910-Office Supplies	300	3,116	300	300	300	0
Dept of Health & Human Svcs	8528	7917-DP Supplies		8,801				0
Dept of Health & Human Svcs	8528	8413-Chgs Co Housing Prog		230				0
Dept of Health & Human Svcs	8528	8773-Housing Capital	915,960	928,602	915,960	1,154,876	1,154,876	238,916
Dept of Health & Human Svcs	8528	8774-Payment to HOME/Home Repair Program		3,650				0
Dept of Health & Human Svcs	8528	9702-Technical Support & Infrastructure	1,085	673	1,049	2,121	2,121	1,072
Dept of Health & Human Svcs	8528	9714-IT Security	252	291	216	645	645	429
Dept of Health & Human Svcs	8528	9751-Administrative Services # 1	13,056	13,350	13,550	9,717	10,557	(2,993)
Dept of Health & Human Svcs	8528	9768-Application Chgs - Network	1,296	1,305	1,354	3,246	3,246	1,892
Dept of Health & Human Svcs	8528	9788-PC Charges	363	404	343	545	545	202
Dept of Health & Human Svcs	8529	5001-Direct Labor Charged		718,704				0
Dept of Health & Human Svcs	8529	5002-Offtime Charged		138,997				0
Dept of Health & Human Svcs	8529	5003-Fringe Benefits Charged		811,928				0
Dept of Health & Human Svcs	8529	5051-Direct Labor Applied		(611,426)				0
Dept of Health & Human Svcs	8529	5052-Offtime Applied		(118,250)				0
Dept of Health & Human Svcs	8529	5053-Fringe Benefits Applied		(676,665)		0	0	0
Dept of Health & Human Svcs	8529	5189-Direct Labor Transfer-Out		(405,798)				0
Dept of Health & Human Svcs	8529	5190-Direct Labor Transfer		397,689				0
Dept of Health & Human Svcs	8529	5199-Salaries-Wages Budget	429,826	703,631	822,738	1,098,759	1,104,329	281,591
Dept of Health & Human Svcs	8529	5201-Overtime		1,102				0
Dept of Health & Human Svcs	8529	5312-Social Security Taxes	32,766	51,269	62,920	84,054	84,481	21,561
Dept of Health & Human Svcs	8529	5313-Adjustment -Social Security Taxes		(620)				0
Dept of Health & Human Svcs	8529	5318-Unemployment Compensation				0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8529	5420-Employee Health Care	75,711	123,669	219,186	159,000	159,000	(60,186)
Dept of Health & Human Svcs	8529	5421-Employee Pension	39,591	63,942	102,843	87,000	87,000	(15,843)
Dept of Health & Human Svcs	8529	5422-Legacy Healthcare	179,906	198,203	340,095	348,000	348,000	7,905
Dept of Health & Human Svcs	8529	5423-Legacy Pension	228,613	358,567	520,233	605,000	605,000	84,767
Dept of Health & Human Svcs	8529	5489-Fringe Transfer Indirect-Out		(985)				0
Dept of Health & Human Svcs	8529	6017-Housekeeping Service Fees		268,253				0
Dept of Health & Human Svcs	8529	6050-Contract Pers Serv-Short		0				0
Dept of Health & Human Svcs	8529	6148-Prof. Serv-Recurring Oper			21,000	21,000	21,000	0
Dept of Health & Human Svcs	8529	6329-Tel and Tel Outside Ven	4,620	9,818	6,930	6,930	6,930	0
Dept of Health & Human Svcs	8529	6503-Equipt Rental-Short Term			3,600	3,600	3,600	0
Dept of Health & Human Svcs	8529	6509-Building and Space Rental	21,550	27,190	28,994	28,994	28,994	0
Dept of Health & Human Svcs	8529	6803-Auto Allowance	5,958	2,671	13,958	13,958	13,958	0
Dept of Health & Human Svcs	8529	6805-Education/Seminar Paym'ts	6,000	1,495	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8529	6999-Sundry Services	2,500	7,030	2,500	2,500	2,500	0
Dept of Health & Human Svcs	8529	7399-Other Food and Provisions		75,276				0
Dept of Health & Human Svcs	8529	7820-Gasoline	2,502	2,456	2,502	2,502	2,502	0
Dept of Health & Human Svcs	8529	7910-Office Supplies	700	3,698	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8529	7973-Minor Office Equipment	300		300	300	300	0
Dept of Health & Human Svcs	8529	7977-Minor DP Equipment		3,025				0
Dept of Health & Human Svcs	8529	7991-Purchasing Card Purchases		252				0
Dept of Health & Human Svcs	8529	8123-Purchase of Service	293,276	106,143	1,837,923	2,087,923	2,087,923	250,000
Dept of Health & Human Svcs	8529	8124-Misc Service Charges		78,119	411,826	411,826	411,826	0
Dept of Health & Human Svcs	8529	8164-Purch of Serv 51.42 Board	768,412	503,315	2,344,932	2,344,932	2,344,932	0
Dept of Health & Human Svcs	8529	8413-Chgs Co Housing Prog	969,999	1,048,984	989,999	760,300	760,300	(229,699)
Dept of Health & Human Svcs	8529	9641-AB DP SOFTWARE LEASE/LCN CHG		(5,437)				0
Dept of Health & Human Svcs	8529	9644-AB R/M OFFICE EQUIPMENT CHARGE		(37)				0
Dept of Health & Human Svcs	8529	9683-AB IMSD CENTRAL PURCHASES		(2,383)				0
Dept of Health & Human Svcs	8529	9702-Technical Support & Infrastructure	5,427	3,367	18,880	12,724	12,724	(6,156)
Dept of Health & Human Svcs	8529	9704-Fleet Management Services	17,041	14,658	14,410	18,091	18,091	3,681
Dept of Health & Human Svcs	8529	9714-IT Security	1,259	1,457	3,886	3,870	3,870	(16)
Dept of Health & Human Svcs	8529	9727-Pool Vehicle Rental	300	262	300	300	300	0
Dept of Health & Human Svcs	8529	9741-DP Software Lease/Lcn Charges		5,437				0
Dept of Health & Human Svcs	8529	9744-R/M Office Equipment Charges	27	37	143	72	72	(71)
Dept of Health & Human Svcs	8529	9749-HOC Graphics	445	375	980	553	553	(427)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8529	9751-Administrative Services # 1	64,771	155,317	405,327	479,506	500,540	95,213
Dept of Health & Human Svcs	8529	9768-Application Chgs - Network	6,480	6,526	24,364	19,474	19,474	(4,890)
Dept of Health & Human Svcs	8529	9783-IMSD Central Purchases		2,383				0
Dept of Health & Human Svcs	8529	9788-PC Charges	1,817	2,020	6,166	3,271	3,271	(2,895)
Dept of Health & Human Svcs	8529	9855-Abate-Administrative Serv. #5				(60,133)	(60,133)	(60,133)
Dept of Health & Human Svcs	8529	9873-Abate-Housing	(1,000,000)	(1,000,000)	(1,041,088)	(1,041,088)	(1,041,088)	0
Dept of Health & Human Svcs	8529	9885-Abate-Record Center		(15,980)				0
Dept of Health & Human Svcs	8530	5001-Direct Labor Charged		42,410				0
Dept of Health & Human Svcs	8530	5002-Offtime Charged		8,202				0
Dept of Health & Human Svcs	8530	5003-Fringe Benefits Charged		46,936				0
Dept of Health & Human Svcs	8530	5051-Direct Labor Applied		(159,108)				0
Dept of Health & Human Svcs	8530	5052-Offtime Applied		(30,772)				0
Dept of Health & Human Svcs	8530	5053-Fringe Benefits Applied		(192,624)				0
Dept of Health & Human Svcs	8530	5189-Direct Labor Transfer-Out		(82,798)				0
Dept of Health & Human Svcs	8530	5190-Direct Labor Transfer		82,325				0
Dept of Health & Human Svcs	8530	5199-Salaries-Wages Budget	58,714	191,215				0
Dept of Health & Human Svcs	8530	5201-Overtime		801				0
Dept of Health & Human Svcs	8530	5312-Social Security Taxes	4,494	14,126				0
Dept of Health & Human Svcs	8530	5313-Adjustment -Social Security Taxes		(36)				0
Dept of Health & Human Svcs	8530	5420-Employee Health Care	15,767	35,403				0
Dept of Health & Human Svcs	8530	5421-Employee Pension	7,351	17,496				0
Dept of Health & Human Svcs	8530	5422-Legacy Healthcare	81,747	84,652				0
Dept of Health & Human Svcs	8530	5423-Legacy Pension	103,879	153,144				0
Dept of Health & Human Svcs	8530	5489-Fringe Transfer Indirect-Out		0				0
Dept of Health & Human Svcs	8530	6050-Contract Pers Serv-Short		1,413				0
Dept of Health & Human Svcs	8530	6803-Auto Allowance		1,480				0
Dept of Health & Human Svcs	8530	8164-Purch of Serv 51.42 Board		143,704				0
Dept of Health & Human Svcs	8530	9702-Technical Support & Infrastructure	5,427	3,367	0	3,181	3,181	3,181
Dept of Health & Human Svcs	8530	9714-IT Security	1,259	1,457	0	968	968	968
Dept of Health & Human Svcs	8530	9749-HOC Graphics	75					0
Dept of Health & Human Svcs	8530	9751-Administrative Services # 1	11,784	34,751				0
Dept of Health & Human Svcs	8530	9768-Application Chgs - Network	6,480	6,526	0	4,868	4,868	4,868
Dept of Health & Human Svcs	8530	9788-PC Charges	1,817	2,020	0	818	818	818
Dept of Health & Human Svcs	8541	5001-Direct Labor Charged		67,692				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8541	5002-Offtime Charged		13,092				0
Dept of Health & Human Svcs	8541	5003-Fringe Benefits Charged		74,915				0
Dept of Health & Human Svcs	8541	5051-Direct Labor Applied		(88,469)				0
Dept of Health & Human Svcs	8541	5052-Offtime Applied		(17,110)				0
Dept of Health & Human Svcs	8541	5053-Fringe Benefits Applied		(97,908)		0	0	0
Dept of Health & Human Svcs	8541	5189-Direct Labor Transfer-Out		(200)				0
Dept of Health & Human Svcs	8541	5199-Salaries-Wages Budget	72,780	96,281	72,510	74,042	74,427	1,917
Dept of Health & Human Svcs	8541	5201-Overtime		2,767				0
Dept of Health & Human Svcs	8541	5312-Social Security Taxes	5,568	7,188	5,542	5,664	5,693	151
Dept of Health & Human Svcs	8541	5313-Adjustment -Social Security Taxes		(15)				0
Dept of Health & Human Svcs	8541	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8541	5420-Employee Health Care	14,616	16,974	15,066	17,000	17,000	1,934
Dept of Health & Human Svcs	8541	5421-Employee Pension	9,112	10,098	9,064	11,000	11,000	1,936
Dept of Health & Human Svcs	8541	5422-Legacy Healthcare	28,797	31,543	26,161	38,000	38,000	11,839
Dept of Health & Human Svcs	8541	5423-Legacy Pension	36,594	57,065	40,018	75,000	75,000	34,982
Dept of Health & Human Svcs	8541	5489-Fringe Transfer Indirect-Out		0				0
Dept of Health & Human Svcs	8541	6050-Contract Pers Serv-Short		350				0
Dept of Health & Human Svcs	8541	6509-Building and Space Rental	2,612	2,612	2,612	2,612	2,612	0
Dept of Health & Human Svcs	8541	6803-Auto Allowance	1,500	0	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8541	6805-Education/Seminar Paym'ts	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8541	8588-Oth Capital Outlay-(exp)		45,553				0
Dept of Health & Human Svcs	8541	8779-Revolving Acct-Housing		0				0
Dept of Health & Human Svcs	8541	9702-Technical Support & Infrastructure				1,060	1,060	1,060
Dept of Health & Human Svcs	8541	9714-IT Security				323	323	323
Dept of Health & Human Svcs	8541	9749-HOC Graphics		124				0
Dept of Health & Human Svcs	8541	9751-Administrative Services # 1	12,420	18,648	13,550	9,717	10,557	(2,993)
Dept of Health & Human Svcs	8541	9768-Application Chgs - Network				1,623	1,623	1,623
Dept of Health & Human Svcs	8541	9788-PC Charges				273	273	273
Dept of Health & Human Svcs	8541	9885-Abate-Record Center		(2,242)				0
Dept of Health & Human Svcs	8911	5001-Direct Labor Charged		801,173				0
Dept of Health & Human Svcs	8911	5002-Offtime Charged		154,947				0
Dept of Health & Human Svcs	8911	5003-Fringe Benefits Charged		886,658				0
Dept of Health & Human Svcs	8911	5051-Direct Labor Applied		(800,706)				0
Dept of Health & Human Svcs	8911	5052-Offtime Applied		(154,857)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8911	5053-Fringe Benefits Applied		(886,141)		0	0	0
Dept of Health & Human Svcs	8911	5189-Direct Labor Transfer-Out	(208,806)	(24,878)				0
Dept of Health & Human Svcs	8911	5198-Potential Sal Adj-Budget	39,204					0
Dept of Health & Human Svcs	8911	5199-Salaries-Wages Budget	1,062,492	944,413	1,173,250	1,219,862	1,226,071	52,821
Dept of Health & Human Svcs	8911	5201-Overtime		1,103				0
Dept of Health & Human Svcs	8911	5312-Social Security Taxes	81,234	67,739	89,750	93,318	93,793	4,043
Dept of Health & Human Svcs	8911	5313-Adjustment -Social Security Taxes		(1,903)				0
Dept of Health & Human Svcs	8911	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8911	5324-One Day Trip Meals		14				0
Dept of Health & Human Svcs	8911	5420-Employee Health Care	296,923	215,815	330,156	263,000	263,000	(67,156)
Dept of Health & Human Svcs	8911	5421-Employee Pension	136,483	95,182	146,653	101,000	101,000	(45,653)
Dept of Health & Human Svcs	8911	5422-Legacy Healthcare	657,694	480,704	510,142	575,000	575,000	64,858
Dept of Health & Human Svcs	8911	5423-Legacy Pension	835,756	869,637	780,350	708,000	708,000	(72,350)
Dept of Health & Human Svcs	8911	5489-Fringe Transfer Indirect-Out		(11,052)				0
Dept of Health & Human Svcs	8911	6017-Housekeeping Service Fees		7,862				0
Dept of Health & Human Svcs	8911	6030-Advertising	2,000	720	2,000	2,000	2,000	0
Dept of Health & Human Svcs	8911	6041-Other Licenses and Permit	42,000		42,000	42,000	42,000	0
Dept of Health & Human Svcs	8911	6050-Contract Pers Serv-Short		12,805				0
Dept of Health & Human Svcs	8911	6080-Postage	6,500	338	6,500	6,500	6,500	0
Dept of Health & Human Svcs	8911	6134-Interpreter Fees	500	2,008	500	500	500	0
Dept of Health & Human Svcs	8911	6148-Prof. Serv-Recurring Oper	66,000	161,631	80,000	80,000	80,000	0
Dept of Health & Human Svcs	8911	6149-Prof. Serv.-Nonrecur Oper	15,000		15,000	15,000	15,000	0
Dept of Health & Human Svcs	8911	6329-Tel and Tel Outside Ven	3,000	4,323	3,000	3,000	3,000	0
Dept of Health & Human Svcs	8911	6339-Records Center Charges	15,000	8,722	15,000	15,000	15,000	0
Dept of Health & Human Svcs	8911	6409-Printing and Stationery	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8911	6699-Other Rep and Maintenance	300	59	300	300	300	0
Dept of Health & Human Svcs	8911	6803-Auto Allowance	3,500	338	3,500	3,500	3,500	0
Dept of Health & Human Svcs	8911	6805-Education/Seminar Paym'ts	38,612	4,071	38,612	38,612	38,612	0
Dept of Health & Human Svcs	8911	6815-Transportation Non Co Emp		3,165				0
Dept of Health & Human Svcs	8911	6999-Sundry Services	800	88	800	800	800	0
Dept of Health & Human Svcs	8911	7820-Gasoline		405				0
Dept of Health & Human Svcs	8911	7831-Batteries	300		300	300	300	0
Dept of Health & Human Svcs	8911	7910-Office Supplies	14,956	9,282	14,956	14,956	14,956	0
Dept of Health & Human Svcs	8911	7920-Books Perodicals Films	5,500	5,269	5,500	5,500	5,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8911	7930-""Photo,Prtg,Repro & Bindg""	1,000	222	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8911	7970-Tools & Minor Equip	100		100	100	100	0
Dept of Health & Human Svcs	8911	7973-Minor Office Equipment	9,870	2,515	9,870	9,870	9,870	0
Dept of Health & Human Svcs	8911	7979-Minor Other Equipment	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8911	7991-Purchasing Card Purchases	5,000	2,606	5,000	5,000	5,000	0
Dept of Health & Human Svcs	8911	7999-Sundry Materials & Suppl	10,500	4,896	10,500	20,500	20,500	10,000
Dept of Health & Human Svcs	8911	8123-Purchase of Service		195,162				0
Dept of Health & Human Svcs	8911	8502-Major Maint Bldg-(exp)	20,000		20,000	20,000	20,000	0
Dept of Health & Human Svcs	8911	8902-Appr for Conting-Alloc			500,000	0	0	(500,000)
Dept of Health & Human Svcs	8911	9623-AB PROF SVC DATA PROCESS CHG		(10,055)				0
Dept of Health & Human Svcs	8911	9644-AB R/M OFFICE EQUIPMENT CHARGE		(10,823)				0
Dept of Health & Human Svcs	8911	9683-AB IMSD CENTRAL PURCHASES		(5,884)				0
Dept of Health & Human Svcs	8911	9702-Technical Support & Infrastructure	35,820	22,220	34,614	29,689	29,689	(4,925)
Dept of Health & Human Svcs	8911	9704-Fleet Management Services	9,993	13,776	14,881	17,099	17,099	2,218
Dept of Health & Human Svcs	8911	9714-IT Security	8,057	9,325	6,909	8,386	8,386	1,477
Dept of Health & Human Svcs	8911	9723-Prof. Serv. -Data Process Charges		10,055				0
Dept of Health & Human Svcs	8911	9727-Pool Vehicle Rental	3,217		3,217	3,217	3,217	0
Dept of Health & Human Svcs	8911	9733-DPW CCC Maint	279,815	363,051	262,247	255,360	255,360	(6,887)
Dept of Health & Human Svcs	8911	9742-DAS Services	10,192	10,192	8,939	0	0	(8,939)
Dept of Health & Human Svcs	8911	9744-R/M Office Equipment Charges	23,570	10,823	44,560	20,862	20,862	(23,698)
Dept of Health & Human Svcs	8911	9749-HOC Graphics	6,526	985	6,526	11,829	11,829	5,303
Dept of Health & Human Svcs	8911	9751-Administrative Services # 1	256,764	223,603	260,198	212,557	230,816	(29,382)
Dept of Health & Human Svcs	8911	9768-Application Chgs - Network	41,471	41,765	43,314	42,193	42,193	(1,121)
Dept of Health & Human Svcs	8911	9769-Application Chgs - Mainframe	1,880	6,026	2,091	2,116	2,116	25
Dept of Health & Human Svcs	8911	9783-IMSD Central Purchases		5,884				0
Dept of Health & Human Svcs	8911	9788-PC Charges	11,631	12,929	10,961	7,088	7,088	(3,873)
Dept of Health & Human Svcs	8921	5001-Direct Labor Charged		3,644,974				0
Dept of Health & Human Svcs	8921	5002-Offtime Charged		704,938				0
Dept of Health & Human Svcs	8921	5003-Fringe Benefits Charged		4,033,893				0
Dept of Health & Human Svcs	8921	5051-Direct Labor Applied		(3,660,508)				0
Dept of Health & Human Svcs	8921	5052-Offtime Applied		(707,942)				0
Dept of Health & Human Svcs	8921	5053-Fringe Benefits Applied		(4,051,084)		0	0	0
Dept of Health & Human Svcs	8921	5189-Direct Labor Transfer-Out		(154,753)				0
Dept of Health & Human Svcs	8921	5190-Direct Labor Transfer		17,311				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8921	5199-Salaries-Wages Budget	3,946,040	3,959,326	3,982,228	4,062,733	4,084,597	102,369
Dept of Health & Human Svcs	8921	5201-Overtime	528,528	542,943	526,920	526,920	526,920	0
Dept of Health & Human Svcs	8921	5312-Social Security Taxes	341,732	324,554	345,202	310,801	312,471	(32,731)
Dept of Health & Human Svcs	8921	5313-Adjustment -Social Security Taxes		(13,598)				0
Dept of Health & Human Svcs	8921	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8921	5321-Uniform Allowance	10,000		10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	5323-Premium Pay					404,056	404,056
Dept of Health & Human Svcs	8921	5420-Employee Health Care	1,328,733	982,560	1,369,710	1,174,000	1,174,000	(195,710)
Dept of Health & Human Svcs	8921	5421-Employee Pension	475,089	442,043	497,779	470,000	470,000	(27,779)
Dept of Health & Human Svcs	8921	5422-Legacy Healthcare	2,976,656	2,038,280	2,380,665	2,565,000	2,565,000	184,335
Dept of Health & Human Svcs	8921	5423-Legacy Pension	3,782,540	3,687,434	3,641,631	3,287,000	3,287,000	(354,631)
Dept of Health & Human Svcs	8921	5489-Fringe Transfer Indirect-Out		(30,413)				0
Dept of Health & Human Svcs	8921	5490-Fringe Benefit Trans-Indirect		826				0
Dept of Health & Human Svcs	8921	6017-Housekeeping Service Fees	225,000	261,146	225,000	225,000	225,000	0
Dept of Health & Human Svcs	8921	6030-Advertising	500		500	500	500	0
Dept of Health & Human Svcs	8921	6041-Other Licenses and Permit	900	3,480	900	900	900	0
Dept of Health & Human Svcs	8921	6050-Contract Pers Serv-Short	3,000		3,000	3,000	3,000	0
Dept of Health & Human Svcs	8921	6080-Postage	500	15	500	500	500	0
Dept of Health & Human Svcs	8921	6109-Medical Service Fees	4,000	2,399	4,000	4,000	4,000	0
Dept of Health & Human Svcs	8921	6147-Prof. Serv.-Data Process		4,789				0
Dept of Health & Human Svcs	8921	6148-Prof. Serv.-Recurring Oper	327,434	344,766	481,838	481,838	481,838	0
Dept of Health & Human Svcs	8921	6149-Prof. Serv.-Nonrecur Oper	7,500	37	7,500	7,500	7,500	0
Dept of Health & Human Svcs	8921	6329-Tel and Tel Outside Ven	10,000	2,761	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	6339-Records Center Charges	900	788	900	900	900	0
Dept of Health & Human Svcs	8921	6409-Printing and Stationery	2,000	97	2,000	2,000	2,000	0
Dept of Health & Human Svcs	8921	6610-R/M-Bldg and Structures	15,000	8,391	15,000	15,000	15,000	0
Dept of Health & Human Svcs	8921	6630-R/M Machinery Tools Eq	10,000	10,188	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	6637-R/M Computer Equip		2,945				0
Dept of Health & Human Svcs	8921	6803-Auto Allowance	300	67	300	300	300	0
Dept of Health & Human Svcs	8921	6805-Education/Seminar Paym'ts	9,000	120	9,000	9,000	9,000	0
Dept of Health & Human Svcs	8921	6999-Sundry Services	3,000	1,560	3,000	3,000	3,000	0
Dept of Health & Human Svcs	8921	7399-Other Food and Provisions	500,000	331,030	500,000	500,000	500,000	0
Dept of Health & Human Svcs	8921	7500-Household Supplies (bud)	20,624	17,229	20,624	20,624	20,624	0
Dept of Health & Human Svcs	8921	7700-Med Dent Surg Supl (budg)	3,000	3,090	3,000	3,000	3,000	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8921	7770-Drugs	23,000	7,569	20,000	20,000	20,000	0
Dept of Health & Human Svcs	8921	7820-Gasoline		122				0
Dept of Health & Human Svcs	8921	7831-Batteries		58				0
Dept of Health & Human Svcs	8921	7910-Office Supplies	8,500	3,178	8,500	8,500	8,500	0
Dept of Health & Human Svcs	8921	7917-DP Supplies		10				0
Dept of Health & Human Svcs	8921	7920-Books Perodicals Films	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8921	7924-Employe Wearing Apparel	500	1,615	500	500	500	0
Dept of Health & Human Svcs	8921	7926-Clothing & Uniforms-Nonemploye	500		500	500	500	0
Dept of Health & Human Svcs	8921	7928-Patient & Inmate Clothing	20,000	11,635	20,000	20,000	20,000	0
Dept of Health & Human Svcs	8921	7940-""Phys Trng, OT & Rec Suppl""	1,000	1,907	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8921	7970-Tools & Minor Equip	18,000	15,650	18,000	18,000	18,000	0
Dept of Health & Human Svcs	8921	7973-Minor Office Equipment	1,500	2,976	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8921	7979-Minor Other Equipment	10,000	11,646	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	7991-Purchasing Card Purchases	5,000		5,000	5,000	5,000	0
Dept of Health & Human Svcs	8921	7999-Sundry Materials & Suppl	500	386	500	500	500	0
Dept of Health & Human Svcs	8921	8123-Purchase of Service			534,828	534,828	534,828	0
Dept of Health & Human Svcs	8921	8502-Major Maint Bldg-(exp)	20,000		20,000	20,000	20,000	0
Dept of Health & Human Svcs	8921	8551-Mach & Equip-Repl-(cap)	50,000	20,387	50,000	50,000	50,000	0
Dept of Health & Human Svcs	8921	9633-AB DPW CCC MAINTENANCE		(394,692)				0
Dept of Health & Human Svcs	8921	9641-AB DP SOFTWARE LEASE/LCN CHG		(4,935)				0
Dept of Health & Human Svcs	8921	9643-AB R/M COMPUTER EQUIP CHARGES		(14,561)				0
Dept of Health & Human Svcs	8921	9644-AB R/M OFFICE EQUIPMENT CHARGE		(787)				0
Dept of Health & Human Svcs	8921	9683-AB IMSD CENTRAL PURCHASES		(3,773)				0
Dept of Health & Human Svcs	8921	9702-Technical Support & Infrastructure	93,604	59,927	54,543	53,016	53,016	(1,527)
Dept of Health & Human Svcs	8921	9704-Fleet Management Services		2,169	522	2,875	2,875	2,353
Dept of Health & Human Svcs	8921	9708-HOC Laundry Services	41,851	35,633	44,351	44,351	44,351	0
Dept of Health & Human Svcs	8921	9714-IT Security	22,156	25,645	11,011	15,804	15,804	4,793
Dept of Health & Human Svcs	8921	9727-Pool Vehicle Rental	483		483	483	483	0
Dept of Health & Human Svcs	8921	9731-Engineering Bldg Maintenance		3,792	40,000	40,000	40,000	0
Dept of Health & Human Svcs	8921	9733-DPW CCC Maint		394,692	811,787	790,467	790,467	(21,320)
Dept of Health & Human Svcs	8921	9741-DP Software Lease/Lcn Charges		4,935				0
Dept of Health & Human Svcs	8921	9743-R/M Computer Equip Charges		14,561				0
Dept of Health & Human Svcs	8921	9744-R/M Office Equipment Charges	181	787	1,682	1,517	1,517	(165)
Dept of Health & Human Svcs	8921	9749-HOC Graphics	500	395	500	918	918	418

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8921	9751-Administrative Services # 1	1,200,968	1,259,263	1,213,145	899,624	976,891	(236,254)
Dept of Health & Human Svcs	8921	9768-Application Chgs - Network	114,045	114,852	69,032	79,517	79,517	10,485
Dept of Health & Human Svcs	8921	9769-Application Chgs - Mainframe	1,880	6,026	2,091	1,058	1,058	(1,033)
Dept of Health & Human Svcs	8921	9783-IMSD Central Purchases		3,773				0
Dept of Health & Human Svcs	8921	9786-Radio Comm Serv	33,528	31,449	35,532	39,564	39,564	4,032
Dept of Health & Human Svcs	8921	9788-PC Charges	31,985	35,555	17,470	13,358	13,358	(4,112)
Dept of Health & Human Svcs	8921	9885-Abate-Record Center		(1,209,383)				0
Dept of Health & Human Svcs	8924	8124-Misc Service Charges	458,141	143,319	458,141	458,141	458,141	0
Dept of Health & Human Svcs	8924	9751-Administrative Services # 1	0					0
Dept of Health & Human Svcs	8924	9851-Abate-Administrative Serv. #1	(964)		(964)	0	0	964
Dept of Health & Human Svcs	8925	5001-Direct Labor Charged		475,060				0
Dept of Health & Human Svcs	8925	5002-Offtime Charged		91,877				0
Dept of Health & Human Svcs	8925	5003-Fringe Benefits Charged		525,749				0
Dept of Health & Human Svcs	8925	5051-Direct Labor Applied		(476,487)				0
Dept of Health & Human Svcs	8925	5052-Offtime Applied		(92,153)				0
Dept of Health & Human Svcs	8925	5053-Fringe Benefits Applied		(527,329)		0	0	0
Dept of Health & Human Svcs	8925	5189-Direct Labor Transfer-Out		(40,509)				0
Dept of Health & Human Svcs	8925	5198-Potential Sal Adj-Budget				12,469	0	0
Dept of Health & Human Svcs	8925	5199-Salaries-Wages Budget	574,158	540,110	545,682	555,035	558,165	12,483
Dept of Health & Human Svcs	8925	5201-Overtime		3,997				0
Dept of Health & Human Svcs	8925	5312-Social Security Taxes	43,908	39,810	41,746	42,460	42,699	953
Dept of Health & Human Svcs	8925	5313-Adjustment -Social Security Taxes		(3,098)				0
Dept of Health & Human Svcs	8925	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8925	5324-One Day Trip Meals		179				0
Dept of Health & Human Svcs	8925	5420-Employee Health Care	166,182	117,365	171,720	131,000	131,000	(40,720)
Dept of Health & Human Svcs	8925	5421-Employee Pension	71,283	49,840	68,210	53,000	53,000	(15,210)
Dept of Health & Human Svcs	8925	5422-Legacy Healthcare	359,502	291,481	313,934	286,000	286,000	(27,934)
Dept of Health & Human Svcs	8925	5423-Legacy Pension	456,832	527,315	480,215	371,000	371,000	(109,215)
Dept of Health & Human Svcs	8925	5489-Fringe Transfer Indirect-Out		(15,135)				0
Dept of Health & Human Svcs	8925	5499-Sal Adjustment					12,469	12,469
Dept of Health & Human Svcs	8925	6329-Tel and Tel Outside Ven		644				0
Dept of Health & Human Svcs	8925	6803-Auto Allowance		684				0
Dept of Health & Human Svcs	8925	8123-Purchase of Service	545,175	444,361	545,175	545,175	545,175	0
Dept of Health & Human Svcs	8925	8166-Miscellaneous	194,000					0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8925	9702-Technical Support & Infrastructure	24,965	15,487	13,636	14,845	14,845	1,209
Dept of Health & Human Svcs	8925	9714-IT Security	5,791	6,703	2,807	4,515	4,515	1,708
Dept of Health & Human Svcs	8925	9727-Pool Vehicle Rental	524		524	524	524	0
Dept of Health & Human Svcs	8925	9751-Administrative Services # 1	158,008	147,224	160,065	118,628	128,809	(31,256)
Dept of Health & Human Svcs	8925	9768-Application Chgs - Network	29,807	30,018	17,596	22,719	22,719	5,123
Dept of Health & Human Svcs	8925	9788-PC Charges	8,360	9,293	4,453	3,817	3,817	(636)
Dept of Health & Human Svcs	8931	5001-Direct Labor Charged		152,496				0
Dept of Health & Human Svcs	8931	5002-Offtime Charged		29,493				0
Dept of Health & Human Svcs	8931	5003-Fringe Benefits Charged		168,767				0
Dept of Health & Human Svcs	8931	5051-Direct Labor Applied		(152,496)				0
Dept of Health & Human Svcs	8931	5052-Offtime Applied		(29,493)				0
Dept of Health & Human Svcs	8931	5053-Fringe Benefits Applied		(168,767)		0	0	0
Dept of Health & Human Svcs	8931	5189-Direct Labor Transfer-Out		(166)				0
Dept of Health & Human Svcs	8931	5190-Direct Labor Transfer	302,410	249,834				0
Dept of Health & Human Svcs	8931	5198-Potential Sal Adj-Budget				9,594	0	0
Dept of Health & Human Svcs	8931	5199-Salaries-Wages Budget	244,548	174,264	183,848	189,980	190,962	7,114
Dept of Health & Human Svcs	8931	5201-Overtime		388				0
Dept of Health & Human Svcs	8931	5312-Social Security Taxes	18,698	12,803	14,046	14,532	14,608	562
Dept of Health & Human Svcs	8931	5313-Adjustment -Social Security Taxes		18,684				0
Dept of Health & Human Svcs	8931	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8931	5420-Employee Health Care	76,368	44,133	62,370	56,000	56,000	(6,370)
Dept of Health & Human Svcs	8931	5421-Employee Pension	30,286	17,702	22,981	19,000	19,000	(3,981)
Dept of Health & Human Svcs	8931	5422-Legacy Healthcare	150,180	103,176	130,806	121,000	121,000	(9,806)
Dept of Health & Human Svcs	8931	5423-Legacy Pension	190,839	186,655	200,090	132,000	132,000	(68,090)
Dept of Health & Human Svcs	8931	5489-Fringe Transfer Indirect-Out		(50)				0
Dept of Health & Human Svcs	8931	5490-Fringe Benefit Trans-Indirect		96,269				0
Dept of Health & Human Svcs	8931	5499-Sal Adjustment					9,594	9,594
Dept of Health & Human Svcs	8931	6080-Postage	2,000		2,000	2,000	2,000	0
Dept of Health & Human Svcs	8931	6409-Printing and Stationery	500		500	500	500	0
Dept of Health & Human Svcs	8931	6803-Auto Allowance	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8931	6999-Sundry Services	300		300	300	300	0
Dept of Health & Human Svcs	8931	7910-Office Supplies	2,000		2,000	2,000	2,000	0
Dept of Health & Human Svcs	8931	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8931	7999-Sundry Materials & Suppl	300		300	300	300	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8931	8124-Misc Service Charges	15,851	125	15,851	15,851	15,851	0
Dept of Health & Human Svcs	8931	9702-Technical Support & Infrastructure	7,598	4,713	7,342	4,241	4,241	(3,101)
Dept of Health & Human Svcs	8931	9714-IT Security	1,762	2,040	1,511	1,290	1,290	(221)
Dept of Health & Human Svcs	8931	9751-Administrative Services # 1	66,044	46,677	53,364	39,678	43,087	(10,277)
Dept of Health & Human Svcs	8931	9768-Application Chgs - Network	9,072	9,136	9,475	6,491	6,491	(2,984)
Dept of Health & Human Svcs	8931	9788-PC Charges	2,544	2,828	2,398	1,090	1,090	(1,308)
Dept of Health & Human Svcs	8933	8123-Purchase of Service	3,735,282	3,614,322	3,709,682	4,887,966	4,787,966	1,078,284
Dept of Health & Human Svcs	8933	9751-Administrative Services # 1	107,553	59,694	77,282	80,750	80,967	3,685
Dept of Health & Human Svcs	8934	6517-DP Software Lease/lcn		331				0
Dept of Health & Human Svcs	8934	8123-Purchase of Service	1,725,092	1,610,973	3,224,307	3,021,208	3,021,208	(203,099)
Dept of Health & Human Svcs	8934	8124-Misc Service Charges		630				0
Dept of Health & Human Svcs	8934	8166-Miscellaneous		0				0
Dept of Health & Human Svcs	8934	9742-DAS Services	108,082	108,082	90,427	104,076	104,076	13,649
Dept of Health & Human Svcs	8934	9751-Administrative Services # 1	107,553	59,694	77,282	80,750	80,967	3,685
Dept of Health & Human Svcs	8934	9759-Administrative Services # 9	65,624	65,624	65,690	65,690	65,690	0
Dept of Health & Human Svcs	8936	9755-Administrative Services # 5	5,413,117	4,704,937	5,171,083	4,521,244	4,521,244	(649,839)
Dept of Health & Human Svcs	8937	5001-Direct Labor Charged		102,952				0
Dept of Health & Human Svcs	8937	5002-Offtime Charged		19,911				0
Dept of Health & Human Svcs	8937	5003-Fringe Benefits Charged		113,937				0
Dept of Health & Human Svcs	8937	5051-Direct Labor Applied		(102,952)				0
Dept of Health & Human Svcs	8937	5052-Offtime Applied		(19,911)				0
Dept of Health & Human Svcs	8937	5053-Fringe Benefits Applied		(113,937)		0	0	0
Dept of Health & Human Svcs	8937	5190-Direct Labor Transfer	104,403					0
Dept of Health & Human Svcs	8937	5199-Salaries-Wages Budget	101,974	115,909	149,868	152,940	153,713	3,845
Dept of Health & Human Svcs	8937	5201-Overtime		378				0
Dept of Health & Human Svcs	8937	5312-Social Security Taxes	7,802	8,178	11,464	11,700	11,759	295
Dept of Health & Human Svcs	8937	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8937	5420-Employee Health Care	29,870	25,219	47,628	36,000	36,000	(11,628)
Dept of Health & Human Svcs	8937	5421-Employee Pension	12,603	11,560	18,734	12,000	12,000	(6,734)
Dept of Health & Human Svcs	8937	5422-Legacy Healthcare	60,072	59,849	52,322	79,000	79,000	26,678
Dept of Health & Human Svcs	8937	5423-Legacy Pension	76,335	108,272	80,036	86,000	86,000	5,964
Dept of Health & Human Svcs	8937	6803-Auto Allowance	800		800	800	800	0
Dept of Health & Human Svcs	8937	7910-Office Supplies	1,500		1,500	1,500	1,500	0
Dept of Health & Human Svcs	8937	8123-Purchase of Service	61,542	35,382	41,776	41,776	41,776	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8937	9702-Technical Support & Infrastructure	3,256	2,020	2,098	4,241	4,241	2,143
Dept of Health & Human Svcs	8937	9714-IT Security	755	874	432	1,290	1,290	858
Dept of Health & Human Svcs	8937	9751-Administrative Services # 1	26,336	26,700	40,233	29,556	32,101	(8,132)
Dept of Health & Human Svcs	8937	9768-Application Chgs - Network	3,888	3,915	2,707	6,491	6,491	3,784
Dept of Health & Human Svcs	8937	9788-PC Charges	1,090	1,212	685	1,090	1,090	405
Dept of Health & Human Svcs	8938	8123-Purchase of Service	1,800,000	1,818,139	1,800,000	1,800,000	1,800,000	0
Dept of Health & Human Svcs	8941	5001-Direct Labor Charged		1,913,349				0
Dept of Health & Human Svcs	8941	5002-Offtime Charged		370,042				0
Dept of Health & Human Svcs	8941	5003-Fringe Benefits Charged		2,117,503				0
Dept of Health & Human Svcs	8941	5051-Direct Labor Applied		(1,913,349)				0
Dept of Health & Human Svcs	8941	5052-Offtime Applied		(370,042)				0
Dept of Health & Human Svcs	8941	5053-Fringe Benefits Applied		(2,117,503)		0	0	0
Dept of Health & Human Svcs	8941	5189-Direct Labor Transfer-Out	(198,007)	(167,749)				0
Dept of Health & Human Svcs	8941	5198-Potential Sal Adj-Budget				49,973	0	0
Dept of Health & Human Svcs	8941	5199-Salaries-Wages Budget	2,436,510	2,200,547	2,350,898	2,425,456	2,438,406	87,508
Dept of Health & Human Svcs	8941	5201-Overtime	17,988	14,434	19,800	19,800	19,800	0
Dept of Health & Human Svcs	8941	5249-Sick Payout Offset		9,444				0
Dept of Health & Human Svcs	8941	5312-Social Security Taxes	187,758	159,672	181,300	185,545	186,538	5,238
Dept of Health & Human Svcs	8941	5313-Adjustment -Social Security Taxes		(12,833)				0
Dept of Health & Human Svcs	8941	5318-Unemployment Compensation		2,203		0	0	0
Dept of Health & Human Svcs	8941	5324-One Day Trip Meals		246				0
Dept of Health & Human Svcs	8941	5420-Employee Health Care	747,221	502,947	753,948	599,000	599,000	(154,948)
Dept of Health & Human Svcs	8941	5421-Employee Pension	303,409	215,366	293,862	229,000	229,000	(64,862)
Dept of Health & Human Svcs	8941	5422-Legacy Healthcare	1,573,945	1,045,529	1,334,219	1,309,000	1,309,000	(25,219)
Dept of Health & Human Svcs	8941	5423-Legacy Pension	2,000,068	1,891,458	2,040,914	1,601,000	1,601,000	(439,914)
Dept of Health & Human Svcs	8941	5489-Fringe Transfer Indirect-Out		(61,097)				0
Dept of Health & Human Svcs	8941	5499-Sal Adjustment					49,973	49,973
Dept of Health & Human Svcs	8941	6329-Tel and Tel Outside Ven		8,616				0
Dept of Health & Human Svcs	8941	6409-Printing and Stationery	2,500		2,500	2,500	2,500	0
Dept of Health & Human Svcs	8941	6803-Auto Allowance	64,500	3,810	64,500	64,500	64,500	0
Dept of Health & Human Svcs	8941	6815-Transportation Non Co Emp	8,000		8,000	8,000	8,000	0
Dept of Health & Human Svcs	8941	6999-Sundry Services	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	7910-Office Supplies	7,250	10	7,250	7,250	7,250	0
Dept of Health & Human Svcs	8941	7930-""Photo,Prtg,Repro & Bindg""	1,000		1,000	1,000	1,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8941	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	8123-Purchase of Service		0				0
Dept of Health & Human Svcs	8941	8124-Misc Service Charges	359,185	371,014	359,185	359,185	359,185	0
Dept of Health & Human Svcs	8941	9702-Technical Support & Infrastructure	75,981	47,133	53,494	50,895	50,895	(2,599)
Dept of Health & Human Svcs	8941	9714-IT Security	17,624	20,400	11,011	15,481	15,481	4,470
Dept of Health & Human Svcs	8941	9727-Pool Vehicle Rental	1,094		1,094	1,094	1,094	0
Dept of Health & Human Svcs	8941	9751-Administrative Services # 1	676,639	566,140	667,329	494,348	536,798	(130,531)
Dept of Health & Human Svcs	8941	9768-Application Chgs - Network	90,717	91,360	69,032	77,894	77,894	8,862
Dept of Health & Human Svcs	8941	9788-PC Charges	25,443	28,282	17,470	13,086	13,086	(4,384)
Dept of Health & Human Svcs	8942	5001-Direct Labor Charged		528,023				0
Dept of Health & Human Svcs	8942	5002-Offtime Charged		102,120				0
Dept of Health & Human Svcs	8942	5003-Fringe Benefits Charged		586,091				0
Dept of Health & Human Svcs	8942	5051-Direct Labor Applied		(528,023)				0
Dept of Health & Human Svcs	8942	5052-Offtime Applied		(102,120)				0
Dept of Health & Human Svcs	8942	5053-Fringe Benefits Applied		(586,091)		0	0	0
Dept of Health & Human Svcs	8942	5189-Direct Labor Transfer-Out		(527)				0
Dept of Health & Human Svcs	8942	5198-Potential Sal Adj-Budget				28,259	0	0
Dept of Health & Human Svcs	8942	5199-Salaries-Wages Budget	542,062	614,502	628,590	644,380	647,678	19,088
Dept of Health & Human Svcs	8942	5201-Overtime		1,288				0
Dept of Health & Human Svcs	8942	5249-Sick Payout Offset		(654)				0
Dept of Health & Human Svcs	8942	5312-Social Security Taxes	41,442	43,623	48,086	49,296	49,548	1,462
Dept of Health & Human Svcs	8942	5313-Adjustment -Social Security Taxes		(40)				0
Dept of Health & Human Svcs	8942	5318-Unemployment Compensation		370		0	0	0
Dept of Health & Human Svcs	8942	5324-One Day Trip Meals		46				0
Dept of Health & Human Svcs	8942	5420-Employee Health Care	167,024	146,948	204,282	179,000	179,000	(25,282)
Dept of Health & Human Svcs	8942	5421-Employee Pension	67,020	61,759	78,574	66,000	66,000	(12,574)
Dept of Health & Human Svcs	8942	5422-Legacy Healthcare	330,705	258,850	287,773	390,000	390,000	102,227
Dept of Health & Human Svcs	8942	5423-Legacy Pension	420,239	468,283	440,197	459,000	459,000	18,803
Dept of Health & Human Svcs	8942	5489-Fringe Transfer Indirect-Out		(160)				0
Dept of Health & Human Svcs	8942	5499-Sal Adjustment					28,259	28,259
Dept of Health & Human Svcs	8942	6803-Auto Allowance		1,630				0
Dept of Health & Human Svcs	8942	9702-Technical Support & Infrastructure	15,195	9,427	11,538	22,267	22,267	10,729
Dept of Health & Human Svcs	8942	9714-IT Security	3,525	4,080	2,375	6,773	6,773	4,398

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8942	9751-Administrative Services # 1	146,108	159,191	186,744	128,344	139,365	(47,379)
Dept of Health & Human Svcs	8942	9768-Application Chgs - Network	18,143	18,272	14,889	34,079	34,079	19,190
Dept of Health & Human Svcs	8942	9788-PC Charges	5,089	5,657	3,768	5,725	5,725	1,957
Dept of Health & Human Svcs	8943	5422-Legacy Healthcare	30,036					0
Dept of Health & Human Svcs	8943	5423-Legacy Pension	38,168					0
Dept of Health & Human Svcs	8943	9751-Administrative Services # 1	0					0
Dept of Health & Human Svcs	8943	9851-Abate-Administrative Serv. #1	(636)		(636)	(80)	(80)	556
Dept of Health & Human Svcs	8951	8133-Vendor #3 Pymts	9,873,250	6,311,736	6,996,685	7,235,030	7,235,030	238,345
Dept of Health & Human Svcs	8952	6109-Medical Service Fees		0				0
Dept of Health & Human Svcs	8952	6148-Prof. Serv-Recurring Oper	150,000	100,856	485,000	485,000	485,000	0
Dept of Health & Human Svcs	8952	6331-Water		18,790				0
Dept of Health & Human Svcs	8952	6509-Building and Space Rental	250,893	202,312	250,893	250,893	250,893	0
Dept of Health & Human Svcs	8952	7999-Sundry Materials & Suppl		837				0
Dept of Health & Human Svcs	8952	8123-Purchase of Service	1,944,734	1,983,516	1,693,099	1,957,410	1,957,410	264,311
Dept of Health & Human Svcs	8952	8502-Major Maint Bldg-(exp)			150,000	150,000	150,000	0
Dept of Health & Human Svcs	8952	9751-Administrative Services # 1	1,473,694	590,264	977,520	544,664	544,881	(432,639)
Dept of Health & Human Svcs	8952	9755-Administrative Services # 5				0	0	0
Dept of Health & Human Svcs	8244	9742-DAS Services				9,026	9,026	9,026
Dept of Health & Human Svcs	8811	5199-Salaries-Wages Budget	83,260					0
Dept of Health & Human Svcs	8811	5312-Social Security Taxes	6,366					0
Dept of Health & Human Svcs	8811	5420-Employee Health Care	16,444					0
Dept of Health & Human Svcs	8811	5421-Employee Pension	10,424					0
Dept of Health & Human Svcs	8811	5422-Legacy Healthcare			26,161			(26,161)
Dept of Health & Human Svcs	8811	5423-Legacy Pension			40,018			(40,018)
Dept of Health & Human Svcs	8811	6509-Building and Space Rental	300,000		91,914	91,914	91,914	0
Dept of Health & Human Svcs	8811	6999-Sundry Services	100,000		100,000	100,000	100,000	0
Dept of Health & Human Svcs	8811	9751-Administrative Services # 1	115,988					0
Dept of Health & Human Svcs	8542	5199-Salaries-Wages Budget	56,702		64,116			(64,116)
Dept of Health & Human Svcs	8542	5312-Social Security Taxes	4,338		4,908			(4,908)
Dept of Health & Human Svcs	8542	5420-Employee Health Care	15,767		16,200			(16,200)
Dept of Health & Human Svcs	8542	5421-Employee Pension	7,099		8,015			(8,015)
Dept of Health & Human Svcs	8542	5422-Legacy Healthcare			26,161			(26,161)
Dept of Health & Human Svcs	8542	5423-Legacy Pension			40,018			(40,018)
Dept of Health & Human Svcs	8542	8779-Revolving Acct-Housing	61,195	112,734	61,195	61,195	61,195	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8542	9751-Administrative Services # 1	13,692		13,730	0	0	(13,730)
Dept of Health & Human Svcs	8241	9675-AB BLDG SPACE RENTAL ALLOC		(156,183)				0
Dept of Health & Human Svcs	8241	9775-Bldg Space Rental Alloc		172,720				0
Dept of Health & Human Svcs	7921	9751-Administrative Services # 1					2,369	2,369
Dept of Health & Human Svcs	8316	5199-Salaries-Wages Budget					76,218	76,218
Dept of Health & Human Svcs	8316	5312-Social Security Taxes					5,830	5,830
Dept of Health & Human Svcs	8316	6017-Housekeeping Service Fees					75,000	75,000
Dept of Health & Human Svcs	8316	6023-Security Fees					1,600	1,600
Dept of Health & Human Svcs	8316	6025-Bank Service Fees					1,200	1,200
Dept of Health & Human Svcs	8316	6041-Other Licenses and Permit					500	500
Dept of Health & Human Svcs	8316	6050-Contract Pers Serv-Short					32,613	32,613
Dept of Health & Human Svcs	8316	6080-Postage					300	300
Dept of Health & Human Svcs	8316	6329-Tel and Tel Outside Ven					2,488	2,488
Dept of Health & Human Svcs	8316	6409-Printing and Stationery					300	300
Dept of Health & Human Svcs	8316	6803-Auto Allowance					1,700	1,700
Dept of Health & Human Svcs	8316	6999-Sundry Services					700	700
Dept of Health & Human Svcs	8316	7910-Office Supplies					500	500
Dept of Health & Human Svcs	8316	8123-Purchase of Service					266,937	266,937
Dept of Health & Human Svcs	8316	9749-HOC Graphics					124	124
Dept of Health & Human Svcs	8363	5198-Potential Sal Adj-Budget					0	0
Dept of Health & Human Svcs	8363	5199-Salaries-Wages Budget				52,753	53,014	53,014
Dept of Health & Human Svcs	8363	5312-Social Security Taxes				4,036	4,056	4,056
Dept of Health & Human Svcs	8363	5499-Sal Adjustment					1,822	1,822
Dept of Health & Human Svcs	8363	9751-Administrative Services # 1				9,717	10,557	10,557
Dept of Health & Human Svcs	8367	5198-Potential Sal Adj-Budget				3,925	0	0
Dept of Health & Human Svcs	8367	5199-Salaries-Wages Budget				299,108	300,634	300,634
Dept of Health & Human Svcs	8367	5312-Social Security Taxes				22,882	22,998	22,998
Dept of Health & Human Svcs	8367	5420-Employee Health Care				29,000	29,000	29,000
Dept of Health & Human Svcs	8367	5421-Employee Pension				13,000	13,000	13,000
Dept of Health & Human Svcs	8367	5422-Legacy Healthcare				64,000	64,000	64,000
Dept of Health & Human Svcs	8367	5423-Legacy Pension				91,000	91,000	91,000
Dept of Health & Human Svcs	8367	5499-Sal Adjustment					14,224	14,224
Dept of Health & Human Svcs	8367	6030-Advertising				12,155	12,155	12,155
Dept of Health & Human Svcs	8367	6148-Prof. Serv-Recurring Oper				74,500	74,500	74,500



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8367	6803-Auto Allowance				5,000	5,000	5,000
Dept of Health & Human Svcs	8367	6809-Conference Expenses				3,200	3,200	3,200
Dept of Health & Human Svcs	8367	7399-Other Food and Provisions				75	75	75
Dept of Health & Human Svcs	8367	7910-Office Supplies				2,750	2,750	2,750
Dept of Health & Human Svcs	8367	8123-Purchase of Service				0	0	0
Dept of Health & Human Svcs	8367	9702-Technical Support & Infrastructure				2,121	2,121	2,121
Dept of Health & Human Svcs	8367	9714-IT Security				645	645	645
Dept of Health & Human Svcs	8367	9751-Administrative Services # 1				104,644	108,893	108,893
Dept of Health & Human Svcs	8367	9768-Application Chgs - Network				3,245	3,245	3,245
Dept of Health & Human Svcs	8367	9775-Bldg Space Rental Alloc				5,679	5,679	5,679
Dept of Health & Human Svcs	8367	9788-PC Charges				545	545	545
Dept of Health & Human Svcs	8544	6030-Advertising		17,506				0
Dept of Health & Human Svcs	8544	6050-Contract Pers Serv-Short		0				0
Dept of Health & Human Svcs	8544	6149-Prof. Serv.-Nonrecur Oper		37,500				0
Dept of Health & Human Svcs	8544	8166-Miscellaneous		13,035,916				0
Dept of Health & Human Svcs	8546	5199-Salaries-Wages Budget				160,905	161,859	161,859
Dept of Health & Human Svcs	8546	5312-Social Security Taxes				12,310	12,382	12,382
Dept of Health & Human Svcs	8546	5420-Employee Health Care				26,000	26,000	26,000
Dept of Health & Human Svcs	8546	5421-Employee Pension				15,000	15,000	15,000
Dept of Health & Human Svcs	8546	5422-Legacy Healthcare				57,000	57,000	57,000
Dept of Health & Human Svcs	8546	5423-Legacy Pension				105,000	105,000	105,000
Dept of Health & Human Svcs	8546	6030-Advertising				49,000	49,000	49,000
Dept of Health & Human Svcs	8546	6080-Postage				9,000	9,000	9,000
Dept of Health & Human Svcs	8546	6148-Prof. Serv-Recurring Oper				50,000	50,000	50,000
Dept of Health & Human Svcs	8546	6409-Printing and Stationery				20,000	20,000	20,000
Dept of Health & Human Svcs	8546	6809-Conference Expenses				1,000	1,000	1,000
Dept of Health & Human Svcs	8546	7301-Meals				1,000	1,000	1,000
Dept of Health & Human Svcs	8546	7910-Office Supplies				20,000	20,000	20,000
Dept of Health & Human Svcs	8546	8123-Purchase of Service				2,219,091	2,219,091	2,219,091
Dept of Health & Human Svcs	8546	9751-Administrative Services # 1				39,677	43,086	43,086
Dept of Health & Human Svcs	8983	5198-Potential Sal Adj-Budget				2,384	0	0
Dept of Health & Human Svcs	8983	5199-Salaries-Wages Budget				199,860	200,883	200,883
Dept of Health & Human Svcs	8983	5201-Overtime				13,752	13,752	13,752
Dept of Health & Human Svcs	8983	5312-Social Security Taxes				15,290	15,367	15,367

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8983	5420-Employee Health Care				28,000	28,000	28,000
Dept of Health & Human Svcs	8983	5421-Employee Pension				12,000	12,000	12,000
Dept of Health & Human Svcs	8983	5422-Legacy Healthcare				62,000	62,000	62,000
Dept of Health & Human Svcs	8983	5423-Legacy Pension				87,000	87,000	87,000
Dept of Health & Human Svcs	8983	5499-Sal Adjustment					2,384	2,384
Dept of Health & Human Svcs	8983	6148-Prof. Serv-Recurring Oper				15,000	15,000	15,000
Dept of Health & Human Svcs	8983	6803-Auto Allowance				500	500	500
Dept of Health & Human Svcs	8983	6805-Education/Seminar Paym'ts				1,000	1,000	1,000
Dept of Health & Human Svcs	8983	6809-Conference Expenses				2,000	2,000	2,000
Dept of Health & Human Svcs	8983	6812-Meetings Other Auth Travl				1,000	1,000	1,000
Dept of Health & Human Svcs	8983	7300-Food & Provisions-Budget				800	800	800
Dept of Health & Human Svcs	8983	7999-Sundry Materials & Suppl				650	650	650
Dept of Health & Human Svcs	8983	8164-Purch of Serv 51.42 Board				4,525,105	4,525,105	4,525,105
Dept of Health & Human Svcs	8983	8166-Miscellaneous				25,693	25,693	25,693
Dept of Health & Human Svcs	8983	9751-Administrative Services # 1				39,677	43,086	43,086
Dept of Health & Human Svcs	8987	5198-Potential Sal Adj-Budget				11,477	0	0
Dept of Health & Human Svcs	8987	5199-Salaries-Wages Budget				684,911	688,388	688,388
Dept of Health & Human Svcs	8987	5312-Social Security Taxes				52,396	52,662	52,662
Dept of Health & Human Svcs	8987	5420-Employee Health Care				135,000	135,000	135,000
Dept of Health & Human Svcs	8987	5421-Employee Pension				60,000	60,000	60,000
Dept of Health & Human Svcs	8987	5422-Legacy Healthcare				295,000	295,000	295,000
Dept of Health & Human Svcs	8987	5423-Legacy Pension				421,000	421,000	421,000
Dept of Health & Human Svcs	8987	5499-Sal Adjustment					18,704	18,704
Dept of Health & Human Svcs	8987	6050-Contract Pers Serv-Short				65,000	65,000	65,000
Dept of Health & Human Svcs	8987	6148-Prof. Serv-Recurring Oper				55,000	55,000	55,000
Dept of Health & Human Svcs	8987	6803-Auto Allowance				7,000	7,000	7,000
Dept of Health & Human Svcs	8987	6805-Education/Seminar Paym'ts				1,175	1,175	1,175
Dept of Health & Human Svcs	8987	6809-Conference Expenses				4,050	4,050	4,050
Dept of Health & Human Svcs	8987	9751-Administrative Services # 1				128,344	139,364	139,364
Dept of Health & Human Svcs	8987	9755-Administrative Services # 5				100,000	100,000	100,000
Dept of Health & Human Svcs	8988	5198-Potential Sal Adj-Budget				7,385	0	0
Dept of Health & Human Svcs	8988	5199-Salaries-Wages Budget				308,189	309,775	309,775
Dept of Health & Human Svcs	8988	5312-Social Security Taxes				23,578	23,698	23,698
Dept of Health & Human Svcs	8988	5420-Employee Health Care				82,000	82,000	82,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8988	5421-Employee Pension				30,000	30,000	30,000
Dept of Health & Human Svcs	8988	5422-Legacy Healthcare				179,000	179,000	179,000
Dept of Health & Human Svcs	8988	5423-Legacy Pension				213,000	213,000	213,000
Dept of Health & Human Svcs	8988	5499-Sal Adjustment					7,385	7,385
Dept of Health & Human Svcs	8988	6803-Auto Allowance				4,475	4,475	4,475
Dept of Health & Human Svcs	8988	6809-Conference Expenses				1,500	1,500	1,500
Dept of Health & Human Svcs	8988	7979-Minor Other Equipment				1,000	1,000	1,000
Dept of Health & Human Svcs	8988	8145-COP				837,164	837,164	837,164
Dept of Health & Human Svcs	8988	9751-Administrative Services # 1				60,329	65,442	65,442
Dept of Health & Human Svcs	8989	8151-Childrens Long-Term Supp (CLTS)				12,400,000	12,400,000	12,400,000
<b>Dept of Health &amp; Human Svcs</b>	<b>Total</b>		<b>143,886,248</b>	<b>147,079,955</b>	<b>143,316,357</b>	<b>149,462,383</b>	<b>150,721,006</b>	<b>7,404,649</b>
"Parks, Recreation & Culture"	9002	6017-Housekeeping Service Fees	1,508	1,424	1,500	1,750	1,750	250
"Parks, Recreation & Culture"	9002	6326-Electricity	77,247	42,607	80,000	80,000	80,000	0
"Parks, Recreation & Culture"	9002	6327-Natural Gas	17,000	10,595	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9002	6329-Tel and Tel Outside Ven	8,000	3,597	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9002	6331-Water	3,500	2,323	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9002	6336-Internet Expenses	5,400					0
"Parks, Recreation & Culture"	9002	6337-Fire Protection	300	2,112	300	300	300	0
"Parks, Recreation & Culture"	9002	6610-R/M-Bldg and Structures	6,250	42,152	6,000	7,000	7,000	1,000
"Parks, Recreation & Culture"	9002	6630-R/M Machinery Tools Eq	100	266	100	100	100	0
"Parks, Recreation & Culture"	9002	6640-R/M Office Equipment	500		500	500	500	0
"Parks, Recreation & Culture"	9002	6650-Safety	2,750	3,071	2,700	2,800	2,800	100
"Parks, Recreation & Culture"	9002	6699-Other Rep and Maintenance	500		500	500	500	0
"Parks, Recreation & Culture"	9002	7010-Agr Botanical supl (bud)	300		250	250	250	0
"Parks, Recreation & Culture"	9002	7141-Salt	500	411	500	750	750	250
"Parks, Recreation & Culture"	9002	7170-Electrical Materials	1,400	712	1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9002	7182-Heating & Ventg Material	100	370	100	100	100	0
"Parks, Recreation & Culture"	9002	7199-Other Bldg & Roadway Matl	500		500	500	500	0
"Parks, Recreation & Culture"	9002	7979-Minor Other Equipment	4,500		3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9002	7999-Sundry Materials & Suppl	500	105				0
"Parks, Recreation & Culture"	9010	5001-Direct Labor Charged		679,556				0
"Parks, Recreation & Culture"	9010	5002-Offtime Charged		131,426				0
"Parks, Recreation & Culture"	9010	5003-Fringe Benefits Charged		872,154				0
"Parks, Recreation & Culture"	9010	5051-Direct Labor Applied		(686,656)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9010	5052-Offtime Applied		(132,799)				0
"Parks, Recreation & Culture"	9010	5053-Fringe Benefits Applied		(880,010)		0	0	0
"Parks, Recreation & Culture"	9010	5189-Direct Labor Transfer-Out		(38,492)				0
"Parks, Recreation & Culture"	9010	5199-Salaries-Wages Budget	565,076	924,722	193,432	199,767	204,737	11,305
"Parks, Recreation & Culture"	9010	5201-Overtime	4,176	102	4,404	4,500	4,500	96
"Parks, Recreation & Culture"	9010	5248-Sick Leave Payout		17,600				0
"Parks, Recreation & Culture"	9010	5312-Social Security Taxes	68,040	65,483	47,594	50,969	9,711	(37,883)
"Parks, Recreation & Culture"	9010	5313-Adjustment -Social Security Taxes		(1,016)				0
"Parks, Recreation & Culture"	9010	5318-Unemployment Compensation	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	5328-Employe Merit Awards	0				116,600	116,600
"Parks, Recreation & Culture"	9010	5420-Employee Health Care		145,978		0	0	0
"Parks, Recreation & Culture"	9010	5421-Employee Pension		88,859		0	0	0
"Parks, Recreation & Culture"	9010	5422-Legacy Healthcare		120,347				0
"Parks, Recreation & Culture"	9010	5423-Legacy Pension		217,719				0
"Parks, Recreation & Culture"	9010	5424-Adjustment - Legacy Healthcare		(338,065)				0
"Parks, Recreation & Culture"	9010	5425-Adjustment - Active Fringe		(234,837)				0
"Parks, Recreation & Culture"	9010	5489-Fringe Transfer Indirect-Out		(11,702)				0
"Parks, Recreation & Culture"	9010	5499-Sal Adjustment				71,622	71,622	71,622
"Parks, Recreation & Culture"	9010	6017-Housekeeping Service Fees		1,610	2,000	8,000	8,000	6,000
"Parks, Recreation & Culture"	9010	6023-Security Fees	500	432	500	500	500	0
"Parks, Recreation & Culture"	9010	6025-Bank Service Fees		(378)				0
"Parks, Recreation & Culture"	9010	6030-Advertising		274				0
"Parks, Recreation & Culture"	9010	6040-Membership Dues	6,250	5,439	6,250	6,850	6,850	600
"Parks, Recreation & Culture"	9010	6041-Other Licenses and Permit	150	976				0
"Parks, Recreation & Culture"	9010	6050-Contract Pers Serv-Short	5,000		10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9010	6051-Contract Pers Serv-Long		0				0
"Parks, Recreation & Culture"	9010	6060-Ash-Rubbish-Waste Dispos	1,300	606	1,500	2,500	2,500	1,000
"Parks, Recreation & Culture"	9010	6080-Postage	1,000	401	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	6149-Prof. Serv.-Nonrecur Oper			40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9010	6326-Electricity	32,000	26,762	31,500	31,500	31,500	0
"Parks, Recreation & Culture"	9010	6327-Natural Gas	8,000	8,073	8,000	7,500	7,500	(500)
"Parks, Recreation & Culture"	9010	6329-Tel and Tel Outside Ven	2,400	41,372	31,000	32,000	32,000	1,000
"Parks, Recreation & Culture"	9010	6331-Water	1,000	521	1,000	950	950	(50)
"Parks, Recreation & Culture"	9010	6337-Fire Protection	400	444	500	500	500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9010	6339-Records Center Charges	3,500	3,653	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	6409-Printing and Stationery	500	485	500	0	0	(500)
"Parks, Recreation & Culture"	9010	6610-R/M-Bldg and Structures	2,500	755	2,500	5,000	5,000	2,500
"Parks, Recreation & Culture"	9010	6640-R/M Office Equipment		239				0
"Parks, Recreation & Culture"	9010	6650-Safety	200	60	150	100	100	(50)
"Parks, Recreation & Culture"	9010	6803-Auto Allowance	1,200	288	1,200	1,250	1,250	50
"Parks, Recreation & Culture"	9010	6809-Conference Expenses	500		500	500	500	0
"Parks, Recreation & Culture"	9010	6812-Meetings Other Auth Travl	30,000	11,825	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9010	6999-Sundry Services	500		500	0	0	(500)
"Parks, Recreation & Culture"	9010	7508-Bags and Paper	100	21				0
"Parks, Recreation & Culture"	9010	7532-Cleaning Supplies	500	1,606	200	100	100	(100)
"Parks, Recreation & Culture"	9010	7599-Other Household Supplies	250	2,391	200	100	100	(100)
"Parks, Recreation & Culture"	9010	7729-Other Genl Med Surg Supl		0				0
"Parks, Recreation & Culture"	9010	7820-Gasoline	250	200	0	0	0	(0)
"Parks, Recreation & Culture"	9010	7910-Office Supplies	5,000	2,301	4,750	4,750	4,750	0
"Parks, Recreation & Culture"	9010	7917-DP Supplies	2,000	999	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9010	7920-Books Perodicals Films	400	10	400	200	200	(200)
"Parks, Recreation & Culture"	9010	7924-Employe Wearing Apparel	23,177	12,340	19,177	10,000	10,000	(9,177)
"Parks, Recreation & Culture"	9010	7926-Clothing & Uniforms-Nonemploye		0				0
"Parks, Recreation & Culture"	9010	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	7977-Minor DP Equipment	4,000		4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9010	7979-Minor Other Equipment		367				0
"Parks, Recreation & Culture"	9010	7991-Purchasing Card Purchases		0				0
"Parks, Recreation & Culture"	9010	7999-Sundry Materials & Suppl	600		600	0	0	(600)
"Parks, Recreation & Culture"	9010	8503-Performance Contracting Oper Lease		12,095				0
"Parks, Recreation & Culture"	9010	8902-Appr for Conting-Alloc	27,022	0				0
"Parks, Recreation & Culture"	9010	9602-AB Technical Support & Infrast		(14,813)				0
"Parks, Recreation & Culture"	9010	9614-AB IT SECURITY		(2,914)				0
"Parks, Recreation & Culture"	9010	9644-AB R/M OFFICE EQUIPMENT CHARGE		(9,117)				0
"Parks, Recreation & Culture"	9010	9668-AB APPLICATIONS CHGS--NETWORK		(13,051)				0
"Parks, Recreation & Culture"	9010	9669-AB APPLICATIONS CHGS--MAINFRAM		(72,311)				0
"Parks, Recreation & Culture"	9010	9679-AB CENTRL SERVCE ALLOCATION		(2,228,706)				0
"Parks, Recreation & Culture"	9010	9683-AB IMSD CENTRAL PURCHASES		(3,574)				0
"Parks, Recreation & Culture"	9010	9688-AB PERSONAL COMPUTER CHARGES		(4,040)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9010	9702-Technical Support & Infrastructure		14,813				0
"Parks, Recreation & Culture"	9010	9704-Fleet Management Services	3,858	2,165	42,920	43,910	43,910	990
"Parks, Recreation & Culture"	9010	9714-IT Security		2,914				0
"Parks, Recreation & Culture"	9010	9742-DAS Services	38,324	38,324	38,324	38,704	38,704	380
"Parks, Recreation & Culture"	9010	9744-R/M Office Equipment Charges		9,117				0
"Parks, Recreation & Culture"	9010	9749-HOC Graphics	30,473	4,074	30,473	19,220	19,220	(11,253)
"Parks, Recreation & Culture"	9010	9768-Application Chgs - Network		13,051				0
"Parks, Recreation & Culture"	9010	9769-Application Chgs - Mainframe		72,311				0
"Parks, Recreation & Culture"	9010	9779-Central Service Allocation		2,228,706				0
"Parks, Recreation & Culture"	9010	9783-IMSD Central Purchases		3,574				0
"Parks, Recreation & Culture"	9010	9788-PC Charges		4,040				0
"Parks, Recreation & Culture"	9010	9885-Abate-Record Center		(5,097)				0
"Parks, Recreation & Culture"	9020	9602-AB Technical Support & Infrast		0				0
"Parks, Recreation & Culture"	9020	9644-AB R/M OFFICE EQUIPMENT CHARGE		0				0
"Parks, Recreation & Culture"	9020	9669-AB APPLICATIONS CHGS--MAINFRAM		0				0
"Parks, Recreation & Culture"	9020	9702-Technical Support & Infrastructure		0				0
"Parks, Recreation & Culture"	9020	9744-R/M Office Equipment Charges		0				0
"Parks, Recreation & Culture"	9020	9769-Application Chgs - Mainframe		0				0
"Parks, Recreation & Culture"	9031	5001-Direct Labor Charged		267,138				0
"Parks, Recreation & Culture"	9031	5002-Offtime Charged		51,664				0
"Parks, Recreation & Culture"	9031	5003-Fringe Benefits Charged		295,642				0
"Parks, Recreation & Culture"	9031	5051-Direct Labor Applied		(286,400)				0
"Parks, Recreation & Culture"	9031	5052-Offtime Applied		(55,390)				0
"Parks, Recreation & Culture"	9031	5053-Fringe Benefits Applied		(316,959)		0	0	0
"Parks, Recreation & Culture"	9031	5189-Direct Labor Transfer-Out		(22,744)				0
"Parks, Recreation & Culture"	9031	5199-Salaries-Wages Budget	339,394	326,437	376,346	371,064	372,750	(3,596)
"Parks, Recreation & Culture"	9031	5201-Overtime		36				0
"Parks, Recreation & Culture"	9031	5312-Social Security Taxes	25,980	23,421	26,198	26,508	26,636	438
"Parks, Recreation & Culture"	9031	5313-Adjustment -Social Security Taxes		(1,740)				0
"Parks, Recreation & Culture"	9031	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9031	5420-Employee Health Care		47,528				0
"Parks, Recreation & Culture"	9031	5421-Employee Pension		33,206				0
"Parks, Recreation & Culture"	9031	5422-Legacy Healthcare		35,469				0
"Parks, Recreation & Culture"	9031	5423-Legacy Pension		64,166				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9031	5424-Adjustment - Legacy Healthcare		(99,635)				0
"Parks, Recreation & Culture"	9031	5425-Adjustment - Active Fringe		(80,734)				0
"Parks, Recreation & Culture"	9031	5489-Fringe Transfer Indirect-Out		(6,914)				0
"Parks, Recreation & Culture"	9031	6080-Postage			20	20	20	0
"Parks, Recreation & Culture"	9031	6329-Tel and Tel Outside Ven	5,000	961	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9031	6517-DP Software Lease/Inc	75,700	76,290	75,700	77,000	77,000	1,300
"Parks, Recreation & Culture"	9031	6803-Auto Allowance	650	0	600	600	600	0
"Parks, Recreation & Culture"	9031	6805-Education/Seminar Paym'ts			250	300	300	50
"Parks, Recreation & Culture"	9031	6999-Sundry Services		95				0
"Parks, Recreation & Culture"	9031	7820-Gasoline		137	151	101	101	(50)
"Parks, Recreation & Culture"	9031	7910-Office Supplies	100		100	50	50	(50)
"Parks, Recreation & Culture"	9031	7915-Computer Software	200	93	120	100	100	(20)
"Parks, Recreation & Culture"	9031	9602-AB Technical Support & Infrast		(6,060)				0
"Parks, Recreation & Culture"	9031	9614-AB IT SECURITY		(2,040)				0
"Parks, Recreation & Culture"	9031	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,176)				0
"Parks, Recreation & Culture"	9031	9668-AB APPLICATIONS CHGS--NETWORK		(9,136)				0
"Parks, Recreation & Culture"	9031	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
"Parks, Recreation & Culture"	9031	9688-AB PERSONAL COMPUTER CHARGES		(2,828)				0
"Parks, Recreation & Culture"	9031	9702-Technical Support & Infrastructure		6,060				0
"Parks, Recreation & Culture"	9031	9704-Fleet Management Services		994	240	3,524	3,524	3,284
"Parks, Recreation & Culture"	9031	9714-IT Security		2,040				0
"Parks, Recreation & Culture"	9031	9744-R/M Office Equipment Charges		1,176				0
"Parks, Recreation & Culture"	9031	9768-Application Chgs - Network		9,136				0
"Parks, Recreation & Culture"	9031	9769-Application Chgs - Mainframe		12,052				0
"Parks, Recreation & Culture"	9031	9788-PC Charges		2,828				0
"Parks, Recreation & Culture"	9035	5001-Direct Labor Charged		805,219				0
"Parks, Recreation & Culture"	9035	5002-Offtime Charged		155,236				0
"Parks, Recreation & Culture"	9035	5003-Fringe Benefits Charged		899,330				0
"Parks, Recreation & Culture"	9035	5051-Direct Labor Applied		(831,515)				0
"Parks, Recreation & Culture"	9035	5052-Offtime Applied		(160,815)				0
"Parks, Recreation & Culture"	9035	5053-Fringe Benefits Applied		(931,344)		0	0	0
"Parks, Recreation & Culture"	9035	5189-Direct Labor Transfer-Out		(28,620)				0
"Parks, Recreation & Culture"	9035	5199-Salaries-Wages Budget	1,093,676	942,982	1,067,636	1,096,747	1,099,040	31,404
"Parks, Recreation & Culture"	9035	5201-Overtime	15,144	583	15,396	15,400	15,400	4

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9035	5312-Social Security Taxes	45,866	39,822	45,014	45,703	44,776	(238)
"Parks, Recreation & Culture"	9035	5313-Adjustment -Social Security Taxes		(2,189)				0
"Parks, Recreation & Culture"	9035	5318-Unemployment Compensation	17,000	2,314	17,000	15,000	15,000	(2,000)
"Parks, Recreation & Culture"	9035	5420-Employee Health Care		103,785		0	0	0
"Parks, Recreation & Culture"	9035	5421-Employee Pension		44,216		0	0	0
"Parks, Recreation & Culture"	9035	5422-Legacy Healthcare		57,635				0
"Parks, Recreation & Culture"	9035	5423-Legacy Pension		104,267				0
"Parks, Recreation & Culture"	9035	5424-Adjustment - Legacy Healthcare		(161,901)				0
"Parks, Recreation & Culture"	9035	5425-Adjustment - Active Fringe		(148,001)				0
"Parks, Recreation & Culture"	9035	5489-Fringe Transfer Indirect-Out		(8,701)				0
"Parks, Recreation & Culture"	9035	6017-Housekeeping Service Fees		600				0
"Parks, Recreation & Culture"	9035	6025-Bank Service Fees	36,000	53,011	38,000	40,000	40,000	2,000
"Parks, Recreation & Culture"	9035	6041-Other Licenses and Permit	10,000	5,001	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9035	6050-Contract Pers Serv-Short	39,500	38,203	39,500	40,000	40,000	500
"Parks, Recreation & Culture"	9035	6060-Ash-Rubbish-Waste Dispos	2,500	373	3,000	4,000	4,000	1,000
"Parks, Recreation & Culture"	9035	6080-Postage	400	0	55	55	55	0
"Parks, Recreation & Culture"	9035	6326-Electricity	33,000	20,864	33,000	35,000	35,000	2,000
"Parks, Recreation & Culture"	9035	6327-Natural Gas	1,100	1,948	1,100	2,000	2,000	900
"Parks, Recreation & Culture"	9035	6328-Sewage Charges	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	6329-Tel and Tel Outside Ven	11,000	16,325	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9035	6331-Water	1,500		2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	6336-Internet Expenses	5,000	6,038	5,600	6,000	6,000	400
"Parks, Recreation & Culture"	9035	6337-Fire Protection	200		200	1,000	1,000	800
"Parks, Recreation & Culture"	9035	6338-Cable & Satellite Services	4,000	416	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9035	6409-Printing and Stationery	1,000		250	250	250	0
"Parks, Recreation & Culture"	9035	6502-Equipt Rental-Long Term	9,110	9,192	7,889	8,200	8,200	311
"Parks, Recreation & Culture"	9035	6503-Equipt Rental-Short Term	5,000	3,752	9,000	9,500	9,500	500
"Parks, Recreation & Culture"	9035	6610-R/M-Bldg and Structures	7,000	2,320	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9035	6630-R/M Machinery Tools Eq	35,000	7,862	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9035	6650-Safety	1,000	861	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	6699-Other Rep and Maintenance	1,000		500	500	500	0
"Parks, Recreation & Culture"	9035	6803-Auto Allowance	7,000	2,510	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	6999-Sundry Services	2,000	1,972	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7015-Seeds and Plants	100		100	0	0	(100)



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9035	7018-Other Agr Botanical Supl	100		100	0	0	(100)
"Parks, Recreation & Culture"	9035	7100-Bldg & Rdwy Mat (bud)		1,675				0
"Parks, Recreation & Culture"	9035	7170-Electrical Materials	2,000	3,272	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7178-Hardware & Other Material	1,000	2,459	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7186-Painting Materials	500	304	500	500	500	0
"Parks, Recreation & Culture"	9035	7190-Plumbing Materials	1,000	2,374	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7202-Oil	2,000					0
"Parks, Recreation & Culture"	9035	7210-Chemicals & Industr Gases	4,000	3,030	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9035	7508-Bags and Paper	500		500	500	500	0
"Parks, Recreation & Culture"	9035	7532-Cleaning Supplies	6,000	7,840	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9035	7541-Kitchen & Dining Room Sup	55,000	50,763	52,000	55,000	55,000	3,000
"Parks, Recreation & Culture"	9035	7599-Other Household Supplies	2,000	69	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7666-Resale-Concession Merch	965,865	793,117	980,000	1,085,000	1,085,000	105,000
"Parks, Recreation & Culture"	9035	7668-Resale-Souvenir & Novel	3,500		250	250	250	0
"Parks, Recreation & Culture"	9035	7820-Gasoline	4,000	793	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9035	7840-Repair Parts		0				0
"Parks, Recreation & Culture"	9035	7910-Office Supplies	500	322	400	400	400	0
"Parks, Recreation & Culture"	9035	7917-DP Supplies	750	594	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7924-Employe Wearing Apparel	500		500	500	500	0
"Parks, Recreation & Culture"	9035	7926-Clothing & Uniforms-Nonemploye		180				0
"Parks, Recreation & Culture"	9035	7935-Law Enf & Pub Sfty Suppl	500	441				0
"Parks, Recreation & Culture"	9035	7940-""Phys Trng, OT & Rec Suppl""		8,673				0
"Parks, Recreation & Culture"	9035	7970-Tools & Minor Equip	8,000	7,697	8,000	9,000	9,000	1,000
"Parks, Recreation & Culture"	9035	7973-Minor Office Equipment	1,000		250	250	250	0
"Parks, Recreation & Culture"	9035	7979-Minor Other Equipment	8,000	2,646	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	7980-Repair Pts-Non-Motor Vh	2,000	943				0
"Parks, Recreation & Culture"	9035	7999-Sundry Materials & Suppl	7,600	(327)	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	8552-Mach & Equip-New-(cap)	25,000	82,335	25,000	25,000	25,000	0
"Parks, Recreation & Culture"	9035	8588-Oth Capital Outlay-(exp)		4,012		25,000	25,000	25,000
"Parks, Recreation & Culture"	9035	9602-AB Technical Support & Infrast		(8,753)				0
"Parks, Recreation & Culture"	9035	9614-AB IT SECURITY		(3,789)				0
"Parks, Recreation & Culture"	9035	9668-AB APPLICATIONS CHGS--NETWORK		(16,967)				0
"Parks, Recreation & Culture"	9035	9688-AB PERSONAL COMPUTER CHARGES		(5,253)				0
"Parks, Recreation & Culture"	9035	9702-Technical Support & Infrastructure		8,753				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9035	9704-Fleet Management Services	8,511	28,120	6,124	16,346	16,346	10,222
"Parks, Recreation & Culture"	9035	9714-IT Security		3,789				0
"Parks, Recreation & Culture"	9035	9727-Pool Vehicle Rental	908		908	908	908	0
"Parks, Recreation & Culture"	9035	9749-HOC Graphics	1,460	990	1,460	1,460	1,460	0
"Parks, Recreation & Culture"	9035	9768-Application Chgs - Network		16,967				0
"Parks, Recreation & Culture"	9035	9788-PC Charges		5,253				0
"Parks, Recreation & Culture"	9035	9885-Abate-Record Center		(19,301)				0
"Parks, Recreation & Culture"	9036	5001-Direct Labor Charged		1,977,268				0
"Parks, Recreation & Culture"	9036	5002-Offtime Charged		382,404				0
"Parks, Recreation & Culture"	9036	5003-Fringe Benefits Charged		2,188,334				0
"Parks, Recreation & Culture"	9036	5051-Direct Labor Applied		(2,052,123)				0
"Parks, Recreation & Culture"	9036	5052-Offtime Applied		(396,881)				0
"Parks, Recreation & Culture"	9036	5053-Fringe Benefits Applied		(2,271,084)		0	0	0
"Parks, Recreation & Culture"	9036	5189-Direct Labor Transfer-Out		(48,268)				0
"Parks, Recreation & Culture"	9036	5199-Salaries-Wages Budget	2,285,672	2,320,726	2,220,964	2,306,202	2,312,537	91,573
"Parks, Recreation & Culture"	9036	5201-Overtime	21,936	4,106	21,996	22,000	22,000	4
"Parks, Recreation & Culture"	9036	5312-Social Security Taxes	109,500	105,328	111,194	114,421	113,255	2,061
"Parks, Recreation & Culture"	9036	5313-Adjustment -Social Security Taxes		(3,692)				0
"Parks, Recreation & Culture"	9036	5318-Unemployment Compensation	42,000	23,020	42,000	40,000	40,000	(2,000)
"Parks, Recreation & Culture"	9036	5420-Employee Health Care		283,712				0
"Parks, Recreation & Culture"	9036	5421-Employee Pension		124,217				0
"Parks, Recreation & Culture"	9036	5422-Legacy Healthcare		244,141				0
"Parks, Recreation & Culture"	9036	5423-Legacy Pension		441,674				0
"Parks, Recreation & Culture"	9036	5424-Adjustment - Legacy Healthcare		(685,815)				0
"Parks, Recreation & Culture"	9036	5425-Adjustment - Active Fringe		(407,929)				0
"Parks, Recreation & Culture"	9036	5489-Fringe Transfer Indirect-Out		(14,673)				0
"Parks, Recreation & Culture"	9036	5499-Sal Adjustment				10,000	10,000	10,000
"Parks, Recreation & Culture"	9036	6017-Housekeeping Service Fees	275		275	0	0	(275)
"Parks, Recreation & Culture"	9036	6023-Security Fees	100		100	0	0	(100)
"Parks, Recreation & Culture"	9036	6025-Bank Service Fees	120,000	174,882	120,000	120,000	120,000	0
"Parks, Recreation & Culture"	9036	6030-Advertising		0		2,000	2,000	2,000
"Parks, Recreation & Culture"	9036	6040-Membership Dues	4,000	1,033	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	6041-Other Licenses and Permit	20,000	15,690	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9036	6050-Contract Pers Serv-Short	400,000	408,392	386,500	400,000	400,000	13,500

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9036	6060-Ash-Rubbish-Waste Disposa	3,500	2,370	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9036	6080-Postage	3,000	1,858	3,000	1,500	1,500	(1,500)
"Parks, Recreation & Culture"	9036	6326-Electricity	108,000	115,820	107,000	107,000	107,000	0
"Parks, Recreation & Culture"	9036	6327-Natural Gas	48,000	41,582	47,000	47,000	47,000	0
"Parks, Recreation & Culture"	9036	6328-Sewage Charges	55,000	52,255	53,000	53,000	53,000	0
"Parks, Recreation & Culture"	9036	6329-Tel and Tel Outside Ven	25,000	33,001	33,000	33,000	33,000	0
"Parks, Recreation & Culture"	9036	6331-Water	151,124	198,562	160,000	160,000	160,000	0
"Parks, Recreation & Culture"	9036	6335-Snow & Ice Fee-Mke	100	1,089	1,000	1,156	1,156	156
"Parks, Recreation & Culture"	9036	6336-Internet Expenses	20,000	2,527	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9036	6337-Fire Protection	20,500	18,860	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9036	6338-Cable & Satellite Services	5,500	(342)	5,500	5,500	5,500	0
"Parks, Recreation & Culture"	9036	6340-Street Light Fees				1,090	1,090	1,090
"Parks, Recreation & Culture"	9036	6409-Printing and Stationery	2,000	344	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	6502-Equipt Rental-Long Term	271,050	146,471	146,980	176,000	176,000	29,020
"Parks, Recreation & Culture"	9036	6503-Equipt Rental-Short Term	40,000	22,784	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9036	6610-R/M-Bldg and Structures	20,000	47,584	20,000	50,000	50,000	30,000
"Parks, Recreation & Culture"	9036	6620-R/M Grounds	30,000	5,900	30,000	42,000	42,000	12,000
"Parks, Recreation & Culture"	9036	6630-R/M Machinery Tools Eq	15,000	16,529	15,000	20,000	20,000	5,000
"Parks, Recreation & Culture"	9036	6637-R/M Computer Equip				12,000	12,000	12,000
"Parks, Recreation & Culture"	9036	6650-Safety	1,000	1,584	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9036	6803-Auto Allowance	300	152	300	300	300	0
"Parks, Recreation & Culture"	9036	6809-Conference Expenses		135				0
"Parks, Recreation & Culture"	9036	6999-Sundry Services	5,000	195	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9036	7010-Agr Botanical supl (bud)	2,000	(3,393)	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7012-Fertilizer	40,000	31,601	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9036	7015-Seeds and Plants	3,000	3,366	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9036	7018-Other Agr Botanical Supl	105,000	139,754	140,000	140,000	140,000	0
"Parks, Recreation & Culture"	9036	7131-Lumber and Millwork	2,000	1,868	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7141-Salt	900					0
"Parks, Recreation & Culture"	9036	7145-Sand	26,000	31,381	26,000	31,000	31,000	5,000
"Parks, Recreation & Culture"	9036	7155-Stone Gravel and Cinders	1,600	7,045	1,600	1,600	1,600	0
"Parks, Recreation & Culture"	9036	7170-Electrical Materials	400	354	400	400	400	0
"Parks, Recreation & Culture"	9036	7178-Hardware & Other Material	11,000	7,458	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9036	7186-Painting Materials	1,100	881				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9036	7190-Plumbing Materials	10,000	15,945	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9036	7199-Other Bldg & Roadway Matl		3,201				0
"Parks, Recreation & Culture"	9036	7250-Lubricants-Non-Motor Vh	2,000	768	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7344-Food for Animals	300					0
"Parks, Recreation & Culture"	9036	7508-Bags and Paper	3,000	3,097	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9036	7532-Cleaning Supplies	2,000	2,362	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7541-Kitchen & Dining Room Sup		340				0
"Parks, Recreation & Culture"	9036	7599-Other Household Supplies	4,000	2,297	4,000	8,000	8,000	4,000
"Parks, Recreation & Culture"	9036	7666-Resale-Concession Merch		423				0
"Parks, Recreation & Culture"	9036	7667-Resale-Golf Mdse	575,000	584,035	650,000	900,000	900,000	250,000
"Parks, Recreation & Culture"	9036	7811-Oil and Other Lubricants	900	2,712	900	1,600	1,600	700
"Parks, Recreation & Culture"	9036	7820-Gasoline	110,000	90,483	110,000	125,000	125,000	15,000
"Parks, Recreation & Culture"	9036	7840-Repair Parts	7,000	4,133	7,000	10,000	10,000	3,000
"Parks, Recreation & Culture"	9036	7910-Office Supplies	1,500	971	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9036	7917-DP Supplies	1,000	2,279	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9036	7924-Employe Wearing Apparel		356				0
"Parks, Recreation & Culture"	9036	7926-Clothing & Uniforms-Nonemploye	1,000	1,043	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9036	7930-""Photo,Prtg,Repro & Bindg""		81				0
"Parks, Recreation & Culture"	9036	7935-Law Enf & Pub Sfty Suppl	200	584	200	200	200	0
"Parks, Recreation & Culture"	9036	7940-""Phys Trng, OT & Rec Suppl""	10,000	21,451	10,000	18,000	18,000	8,000
"Parks, Recreation & Culture"	9036	7970-Tools & Minor Equip	7,000	6,546	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9036	7973-Minor Office Equipment	500	356	500	500	500	0
"Parks, Recreation & Culture"	9036	7977-Minor DP Equipment	250		250	250	250	0
"Parks, Recreation & Culture"	9036	7979-Minor Other Equipment	8,000	5,498	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9036	7980-Repair Pts-Non-Motor Vh	12,000	25,461	12,000	19,000	19,000	7,000
"Parks, Recreation & Culture"	9036	7999-Sundry Materials & Suppl	6,000	1,805	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9036	8552-Mach & Equip-New-(cap)		6,145		0	0	0
"Parks, Recreation & Culture"	9036	8588-Oth Capital Outlay-(exp)	10,000	5,056		25,000	25,000	25,000
"Parks, Recreation & Culture"	9036	9602-AB Technical Support & Infrast		(8,080)				0
"Parks, Recreation & Culture"	9036	9614-AB IT SECURITY		(3,497)				0
"Parks, Recreation & Culture"	9036	9623-AB PROF SVC DATA PROCESS CHG		(11,398)				0
"Parks, Recreation & Culture"	9036	9641-AB DP SOFTWARE LEASE/LCN CHG		(1,920)				0
"Parks, Recreation & Culture"	9036	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,912)				0
"Parks, Recreation & Culture"	9036	9668-AB APPLICATIONS CHGS--NETWORK		(15,662)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9036	9688-AB PERSONAL COMPUTER CHARGES		(4,848)				0
"Parks, Recreation & Culture"	9036	9702-Technical Support & Infrastructure		8,080				0
"Parks, Recreation & Culture"	9036	9704-Fleet Management Services	1,076,155	934,136	1,017,271	1,138,290	1,138,679	121,408
"Parks, Recreation & Culture"	9036	9714-IT Security		3,497				0
"Parks, Recreation & Culture"	9036	9723-Prof. Serv. -Data Process Charges		11,398				0
"Parks, Recreation & Culture"	9036	9727-Pool Vehicle Rental	436		436	436	436	0
"Parks, Recreation & Culture"	9036	9741-DP Software Lease/Lcn Charges		1,920				0
"Parks, Recreation & Culture"	9036	9744-R/M Office Equipment Charges		1,912				0
"Parks, Recreation & Culture"	9036	9749-HOC Graphics	5,575	2,125	5,575	1,150	1,150	(4,425)
"Parks, Recreation & Culture"	9036	9768-Application Chgs - Network		15,662				0
"Parks, Recreation & Culture"	9036	9788-PC Charges		4,848				0
"Parks, Recreation & Culture"	9036	9885-Abate-Record Center		(68,672)				0
"Parks, Recreation & Culture"	9041	5001-Direct Labor Charged		250,661				0
"Parks, Recreation & Culture"	9041	5002-Offtime Charged		48,478				0
"Parks, Recreation & Culture"	9041	5003-Fringe Benefits Charged		277,407				0
"Parks, Recreation & Culture"	9041	5051-Direct Labor Applied		(271,080)				0
"Parks, Recreation & Culture"	9041	5052-Offtime Applied		(52,427)				0
"Parks, Recreation & Culture"	9041	5053-Fringe Benefits Applied		(300,004)		0	0	0
"Parks, Recreation & Culture"	9041	5189-Direct Labor Transfer-Out		(2,031)				0
"Parks, Recreation & Culture"	9041	5199-Salaries-Wages Budget	341,428	313,162	343,372	350,069	351,753	8,381
"Parks, Recreation & Culture"	9041	5201-Overtime		125		1,000	1,000	1,000
"Parks, Recreation & Culture"	9041	5312-Social Security Taxes	26,118	22,687	25,670	26,181	26,310	640
"Parks, Recreation & Culture"	9041	5313-Adjustment -Social Security Taxes		(155)				0
"Parks, Recreation & Culture"	9041	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9041	5420-Employee Health Care		66,442				0
"Parks, Recreation & Culture"	9041	5421-Employee Pension		30,438				0
"Parks, Recreation & Culture"	9041	5422-Legacy Healthcare		35,020				0
"Parks, Recreation & Culture"	9041	5423-Legacy Pension		63,354				0
"Parks, Recreation & Culture"	9041	5424-Adjustment - Legacy Healthcare		(98,374)				0
"Parks, Recreation & Culture"	9041	5425-Adjustment - Active Fringe		(96,880)				0
"Parks, Recreation & Culture"	9041	5489-Fringe Transfer Indirect-Out		(618)				0
"Parks, Recreation & Culture"	9041	6030-Advertising	115,145	30,652	115,145	140,000	140,000	24,855
"Parks, Recreation & Culture"	9041	6040-Membership Dues	600		600	600	600	0
"Parks, Recreation & Culture"	9041	6050-Contract Pers Serv-Short	50,000	613	50,000	50,000	50,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9041	6080-Postage	500	564	500	500	500	0
"Parks, Recreation & Culture"	9041	6329-Tel and Tel Outside Ven	2,500	1,772	2,100	2,000	2,000	(100)
"Parks, Recreation & Culture"	9041	6409-Printing and Stationery	42,000	10,477	37,000	37,000	37,000	0
"Parks, Recreation & Culture"	9041	6517-DP Software Lease/In	19,000	18,385	19,000	19,000	19,000	0
"Parks, Recreation & Culture"	9041	6699-Other Rep and Maintenance		4,450				0
"Parks, Recreation & Culture"	9041	6999-Sundry Services	500		500	500	500	0
"Parks, Recreation & Culture"	9041	7820-Gasoline	500	78	500	500	500	0
"Parks, Recreation & Culture"	9041	7910-Office Supplies		51				0
"Parks, Recreation & Culture"	9041	7917-DP Supplies		180		4,000	4,000	4,000
"Parks, Recreation & Culture"	9041	7970-Tools & Minor Equip		1,299				0
"Parks, Recreation & Culture"	9041	7977-Minor DP Equipment		1,419		1,000	1,000	1,000
"Parks, Recreation & Culture"	9041	7979-Minor Other Equipment				4,000	4,000	4,000
"Parks, Recreation & Culture"	9041	7999-Sundry Materials & Suppl		54	19,521	10,000	10,000	(9,521)
"Parks, Recreation & Culture"	9041	8299-Other Contributions	20,000	0	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9041	9602-AB Technical Support & Infrast		(3,367)				0
"Parks, Recreation & Culture"	9041	9614-AB IT SECURITY		(1,457)				0
"Parks, Recreation & Culture"	9041	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
"Parks, Recreation & Culture"	9041	9683-AB IMSD CENTRAL PURCHASES		(1,000)				0
"Parks, Recreation & Culture"	9041	9688-AB PERSONAL COMPUTER CHARGES		(2,020)				0
"Parks, Recreation & Culture"	9041	9702-Technical Support & Infrastructure		3,367				0
"Parks, Recreation & Culture"	9041	9704-Fleet Management Services		904	1,314	4,351	4,351	3,037
"Parks, Recreation & Culture"	9041	9714-IT Security		1,457				0
"Parks, Recreation & Culture"	9041	9749-HOC Graphics	1,650	1,682	1,650	975	975	(675)
"Parks, Recreation & Culture"	9041	9768-Application Chgs - Network		6,526				0
"Parks, Recreation & Culture"	9041	9783-IMSD Central Purchases		1,000				0
"Parks, Recreation & Culture"	9041	9788-PC Charges		2,020				0
"Parks, Recreation & Culture"	9041	9885-Abate-Record Center		(22)				0
"Parks, Recreation & Culture"	9046	5001-Direct Labor Charged		140,977				0
"Parks, Recreation & Culture"	9046	5002-Offtime Charged		27,265				0
"Parks, Recreation & Culture"	9046	5003-Fringe Benefits Charged		161,222				0
"Parks, Recreation & Culture"	9046	5051-Direct Labor Applied		(170,052)				0
"Parks, Recreation & Culture"	9046	5052-Offtime Applied		(32,888)				0
"Parks, Recreation & Culture"	9046	5053-Fringe Benefits Applied		(193,400)		0	0	0
"Parks, Recreation & Culture"	9046	5189-Direct Labor Transfer-Out		(5,985)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9046	5199-Salaries-Wages Budget	211,000	202,475	153,296	156,028	156,717	3,421
"Parks, Recreation & Culture"	9046	5201-Overtime	528	2,204	552	500	500	(52)
"Parks, Recreation & Culture"	9046	5312-Social Security Taxes	14,800	13,554	10,686	10,864	10,916	230
"Parks, Recreation & Culture"	9046	5313-Adjustment -Social Security Taxes		(458)				0
"Parks, Recreation & Culture"	9046	5318-Unemployment Compensation		261		0	0	0
"Parks, Recreation & Culture"	9046	5420-Employee Health Care		50,438				0
"Parks, Recreation & Culture"	9046	5421-Employee Pension		19,422				0
"Parks, Recreation & Culture"	9046	5422-Legacy Healthcare		62,455				0
"Parks, Recreation & Culture"	9046	5423-Legacy Pension		112,986				0
"Parks, Recreation & Culture"	9046	5424-Adjustment - Legacy Healthcare		(175,441)				0
"Parks, Recreation & Culture"	9046	5425-Adjustment - Active Fringe		(69,860)				0
"Parks, Recreation & Culture"	9046	5489-Fringe Transfer Indirect-Out		(1,820)				0
"Parks, Recreation & Culture"	9046	6025-Bank Service Fees	19,492	4,595	10,000	18,000	18,000	8,000
"Parks, Recreation & Culture"	9046	6080-Postage	2,200	2,420	2,200	2,200	2,200	0
"Parks, Recreation & Culture"	9046	6329-Tel and Tel Outside Ven	175	687	150	150	150	0
"Parks, Recreation & Culture"	9046	6409-Printing and Stationery	500		100	100	100	0
"Parks, Recreation & Culture"	9046	6803-Auto Allowance	500		300	100	100	(200)
"Parks, Recreation & Culture"	9046	7910-Office Supplies	1,300		1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9046	7917-DP Supplies		220				0
"Parks, Recreation & Culture"	9046	9602-AB Technical Support & Infrast		(8,080)				0
"Parks, Recreation & Culture"	9046	9614-AB IT SECURITY		(3,497)				0
"Parks, Recreation & Culture"	9046	9668-AB APPLICATIONS CHGS--NETWORK		(15,662)				0
"Parks, Recreation & Culture"	9046	9688-AB PERSONAL COMPUTER CHARGES		(4,848)				0
"Parks, Recreation & Culture"	9046	9702-Technical Support & Infrastructure		8,080				0
"Parks, Recreation & Culture"	9046	9714-IT Security		3,497				0
"Parks, Recreation & Culture"	9046	9749-HOC Graphics	1,058	2,375	1,058	1,558	1,558	500
"Parks, Recreation & Culture"	9046	9768-Application Chgs - Network		15,662				0
"Parks, Recreation & Culture"	9046	9788-PC Charges		4,848				0
"Parks, Recreation & Culture"	9046	9885-Abate-Record Center		(33,329)				0
"Parks, Recreation & Culture"	9047	5001-Direct Labor Charged		50,509				0
"Parks, Recreation & Culture"	9047	5002-Offtime Charged		9,769				0
"Parks, Recreation & Culture"	9047	5003-Fringe Benefits Charged		55,899				0
"Parks, Recreation & Culture"	9047	5051-Direct Labor Applied		(52,426)				0
"Parks, Recreation & Culture"	9047	5052-Offtime Applied		(10,139)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9047	5053-Fringe Benefits Applied		(58,019)		0	0	0
"Parks, Recreation & Culture"	9047	5189-Direct Labor Transfer-Out		(745)				0
"Parks, Recreation & Culture"	9047	5199-Salaries-Wages Budget	93,568	60,334	91,466	92,696	93,005	1,539
"Parks, Recreation & Culture"	9047	5201-Overtime		0				0
"Parks, Recreation & Culture"	9047	5312-Social Security Taxes	5,084	4,482	4,948	5,204	5,227	279
"Parks, Recreation & Culture"	9047	5313-Adjustment -Social Security Taxes		(57)				0
"Parks, Recreation & Culture"	9047	5318-Unemployment Compensation	2,000		2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9047	5420-Employee Health Care		12,609				0
"Parks, Recreation & Culture"	9047	5421-Employee Pension		6,045				0
"Parks, Recreation & Culture"	9047	5422-Legacy Healthcare		11,674				0
"Parks, Recreation & Culture"	9047	5423-Legacy Pension		21,119				0
"Parks, Recreation & Culture"	9047	5424-Adjustment - Legacy Healthcare		(32,793)				0
"Parks, Recreation & Culture"	9047	5425-Adjustment - Active Fringe		(18,654)				0
"Parks, Recreation & Culture"	9047	5489-Fringe Transfer Indirect-Out		(227)				0
"Parks, Recreation & Culture"	9047	6025-Bank Service Fees	2,600	1,271	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9047	6329-Tel and Tel Outside Ven	350	296	500	500	500	0
"Parks, Recreation & Culture"	9047	7940-""Phys Trng, OT & Rec Suppl""	250	27	150	150	150	0
"Parks, Recreation & Culture"	9047	7970-Tools & Minor Equip	250		100	100	100	0
"Parks, Recreation & Culture"	9047	7999-Sundry Materials & Suppl	500		200	200	200	0
"Parks, Recreation & Culture"	9047	9602-AB Technical Support & Infrast		(1,347)				0
"Parks, Recreation & Culture"	9047	9614-AB IT SECURITY		(583)				0
"Parks, Recreation & Culture"	9047	9641-AB DP SOFTWARE LEASE/LCN CHG		(331)				0
"Parks, Recreation & Culture"	9047	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
"Parks, Recreation & Culture"	9047	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
"Parks, Recreation & Culture"	9047	9702-Technical Support & Infrastructure		1,347				0
"Parks, Recreation & Culture"	9047	9714-IT Security		583				0
"Parks, Recreation & Culture"	9047	9741-DP Software Lease/Lcn Charges		331				0
"Parks, Recreation & Culture"	9047	9768-Application Chgs - Network		2,610				0
"Parks, Recreation & Culture"	9047	9788-PC Charges		808				0
"Parks, Recreation & Culture"	9050	5001-Direct Labor Charged		326,528				0
"Parks, Recreation & Culture"	9050	5002-Offtime Charged		57,236				0
"Parks, Recreation & Culture"	9050	5003-Fringe Benefits Charged		327,524				0
"Parks, Recreation & Culture"	9050	5051-Direct Labor Applied		(330,217)				0
"Parks, Recreation & Culture"	9050	5052-Offtime Applied		(57,457)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9050	5053-Fringe Benefits Applied		(328,786)		0	0	0
"Parks, Recreation & Culture"	9050	5189-Direct Labor Transfer-Out		(5,093)				0
"Parks, Recreation & Culture"	9050	5199-Salaries-Wages Budget	370,100	389,962	419,756	400,462	401,894	(17,862)
"Parks, Recreation & Culture"	9050	5201-Overtime	13,056	1,480	13,200	13,200	13,200	0
"Parks, Recreation & Culture"	9050	5312-Social Security Taxes	23,808	21,486	24,600	23,726	23,835	(765)
"Parks, Recreation & Culture"	9050	5313-Adjustment -Social Security Taxes		(390)				0
"Parks, Recreation & Culture"	9050	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9050	5420-Employee Health Care		63,047				0
"Parks, Recreation & Culture"	9050	5421-Employee Pension		28,173				0
"Parks, Recreation & Culture"	9050	5422-Legacy Healthcare		35,469				0
"Parks, Recreation & Culture"	9050	5423-Legacy Pension		64,166				0
"Parks, Recreation & Culture"	9050	5424-Adjustment - Legacy Healthcare		(99,635)				0
"Parks, Recreation & Culture"	9050	5425-Adjustment - Active Fringe		(91,220)				0
"Parks, Recreation & Culture"	9050	5489-Fringe Transfer Indirect-Out		(1,548)				0
"Parks, Recreation & Culture"	9050	6023-Security Fees	1,800	480	775	750	750	(25)
"Parks, Recreation & Culture"	9050	6040-Membership Dues	150	135	150	150	150	0
"Parks, Recreation & Culture"	9050	6041-Other Licenses and Permit	1,200		1,000	750	750	(250)
"Parks, Recreation & Culture"	9050	6060-Ash-Rubbish-Waste Dispos	7,732	2,230	7,750	8,000	8,000	250
"Parks, Recreation & Culture"	9050	6329-Tel and Tel Outside Ven	1,500	2,855	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9050	6630-R/M Machinery Tools Eq	6,650		3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9050	6650-Safety		424				0
"Parks, Recreation & Culture"	9050	6805-Education/Seminar Paym'ts		216				0
"Parks, Recreation & Culture"	9050	6999-Sundry Services		1,200				0
"Parks, Recreation & Culture"	9050	7820-Gasoline	8,000	8,354	8,500	8,500	8,500	0
"Parks, Recreation & Culture"	9050	7910-Office Supplies	1,000	95	550	500	500	(50)
"Parks, Recreation & Culture"	9050	7920-Books Perodicals Films	2,400	517	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9050	7926-Clothing & Uniforms-Nonemploye	4,500	3,647	4,500	5,000	5,000	500
"Parks, Recreation & Culture"	9050	7935-Law Enf & Pub Sfty Suppl	600	2,269	600	2,000	2,000	1,400
"Parks, Recreation & Culture"	9050	7977-Minor DP Equipment	1,000		1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9050	9602-AB Technical Support & Infrast		(4,040)				0
"Parks, Recreation & Culture"	9050	9614-AB IT SECURITY		(1,749)				0
"Parks, Recreation & Culture"	9050	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,209)				0
"Parks, Recreation & Culture"	9050	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
"Parks, Recreation & Culture"	9050	9683-AB IMSD CENTRAL PURCHASES		(447)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9050	9686-CH RADIO COMMUNICATION SERV		(8,845)				0
"Parks, Recreation & Culture"	9050	9688-AB PERSONAL COMPUTER CHARGES		(2,424)				0
"Parks, Recreation & Culture"	9050	9702-Technical Support & Infrastructure		4,040				0
"Parks, Recreation & Culture"	9050	9704-Fleet Management Services	24,916	26,439	30,785	35,952	35,952	5,167
"Parks, Recreation & Culture"	9050	9714-IT Security		1,749				0
"Parks, Recreation & Culture"	9050	9744-R/M Office Equipment Charges		1,209				0
"Parks, Recreation & Culture"	9050	9749-HOC Graphics	180	75	180	0	0	(180)
"Parks, Recreation & Culture"	9050	9768-Application Chgs - Network		7,831				0
"Parks, Recreation & Culture"	9050	9783-IMSD Central Purchases		447				0
"Parks, Recreation & Culture"	9050	9786-Radio Comm Serv		8,845				0
"Parks, Recreation & Culture"	9050	9788-PC Charges		2,424				0
"Parks, Recreation & Culture"	9050	9885-Abate-Record Center		(103,852)				0
"Parks, Recreation & Culture"	9101	5001-Direct Labor Charged		17,446				0
"Parks, Recreation & Culture"	9101	5002-Offtime Charged		3,374				0
"Parks, Recreation & Culture"	9101	5003-Fringe Benefits Charged		19,308				0
"Parks, Recreation & Culture"	9101	5051-Direct Labor Applied		(46,439)				0
"Parks, Recreation & Culture"	9101	5052-Offtime Applied		(8,981)				0
"Parks, Recreation & Culture"	9101	5053-Fringe Benefits Applied		(51,394)		0	0	0
"Parks, Recreation & Culture"	9101	5189-Direct Labor Transfer-Out		(2,539)				0
"Parks, Recreation & Culture"	9101	5199-Salaries-Wages Budget	134,374	57,149	132,806	249,032	250,264	117,458
"Parks, Recreation & Culture"	9101	5201-Overtime		2				0
"Parks, Recreation & Culture"	9101	5312-Social Security Taxes	10,274	4,082	10,166	19,051	19,145	8,979
"Parks, Recreation & Culture"	9101	5313-Adjustment -Social Security Taxes		(194)				0
"Parks, Recreation & Culture"	9101	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9101	5420-Employee Health Care		15,034		0	0	0
"Parks, Recreation & Culture"	9101	5421-Employee Pension		5,907		0	0	0
"Parks, Recreation & Culture"	9101	5422-Legacy Healthcare		23,346				0
"Parks, Recreation & Culture"	9101	5423-Legacy Pension		42,235				0
"Parks, Recreation & Culture"	9101	5424-Adjustment - Legacy Healthcare		(65,581)				0
"Parks, Recreation & Culture"	9101	5425-Adjustment - Active Fringe		(20,941)				0
"Parks, Recreation & Culture"	9101	5489-Fringe Transfer Indirect-Out		(772)				0
"Parks, Recreation & Culture"	9101	6050-Contract Pers Serv-Short		8,608				0
"Parks, Recreation & Culture"	9101	6326-Electricity		54				0
"Parks, Recreation & Culture"	9101	6329-Tel and Tel Outside Ven	500	170	1,020	1,020	1,020	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9101	6409-Printing and Stationery		330				0
"Parks, Recreation & Culture"	9101	6620-R/M Grounds	11,000	12,000				0
"Parks, Recreation & Culture"	9101	7820-Gasoline	3,000	0				0
"Parks, Recreation & Culture"	9101	7940-""Phys Trng, OT & Rec Suppl""		1,132				0
"Parks, Recreation & Culture"	9101	7979-Minor Other Equipment		0				0
"Parks, Recreation & Culture"	9101	8299-Other Contributions	3,000	2,895				0
"Parks, Recreation & Culture"	9101	9602-AB Technical Support & Infrast		(1,347)				0
"Parks, Recreation & Culture"	9101	9614-AB IT SECURITY		(583)				0
"Parks, Recreation & Culture"	9101	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
"Parks, Recreation & Culture"	9101	9672-AB FACILITY INSPECTION ASSESSM		(57,586)				0
"Parks, Recreation & Culture"	9101	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
"Parks, Recreation & Culture"	9101	9702-Technical Support & Infrastructure		1,347				0
"Parks, Recreation & Culture"	9101	9706-Prof Serv Div Services	176,870	123,269	224,740	224,740	224,740	0
"Parks, Recreation & Culture"	9101	9714-IT Security		583				0
"Parks, Recreation & Culture"	9101	9768-Application Chgs - Network		2,610				0
"Parks, Recreation & Culture"	9101	9772-Facility Assmt Inspect		57,586				0
"Parks, Recreation & Culture"	9101	9788-PC Charges		808				0
"Parks, Recreation & Culture"	9101	9793-Sewer Maintenance Charges	69,000	85,766	60,640	58,900	58,900	(1,740)
"Parks, Recreation & Culture"	9120	5001-Direct Labor Charged		373,451				0
"Parks, Recreation & Culture"	9120	5002-Offtime Charged		72,225				0
"Parks, Recreation & Culture"	9120	5003-Fringe Benefits Charged		413,298				0
"Parks, Recreation & Culture"	9120	5051-Direct Labor Applied		(409,084)				0
"Parks, Recreation & Culture"	9120	5052-Offtime Applied		(79,117)				0
"Parks, Recreation & Culture"	9120	5053-Fringe Benefits Applied		(452,733)		0	0	0
"Parks, Recreation & Culture"	9120	5189-Direct Labor Transfer-Out		(5,329)				0
"Parks, Recreation & Culture"	9120	5199-Salaries-Wages Budget	446,624	483,129	573,702	571,975	574,275	573
"Parks, Recreation & Culture"	9120	5201-Overtime	2,616	383	2,748			(2,748)
"Parks, Recreation & Culture"	9120	5312-Social Security Taxes	33,946	35,009	43,686	43,344	43,520	(166)
"Parks, Recreation & Culture"	9120	5313-Adjustment -Social Security Taxes		(408)				0
"Parks, Recreation & Culture"	9120	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9120	5420-Employee Health Care		84,386				0
"Parks, Recreation & Culture"	9120	5421-Employee Pension		47,177				0
"Parks, Recreation & Culture"	9120	5422-Legacy Healthcare		65,028				0
"Parks, Recreation & Culture"	9120	5423-Legacy Pension		117,642				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9120	5424-Adjustment - Legacy Healthcare		(182,670)				0
"Parks, Recreation & Culture"	9120	5425-Adjustment - Active Fringe		(131,563)				0
"Parks, Recreation & Culture"	9120	5489-Fringe Transfer Indirect-Out		(1,620)				0
"Parks, Recreation & Culture"	9120	6030-Advertising	750	356	750	0	0	(750)
"Parks, Recreation & Culture"	9120	6041-Other Licenses and Permit	800	1,580	800	800	800	0
"Parks, Recreation & Culture"	9120	6050-Contract Pers Serv-Short	16,000		14,000	15,000	15,000	1,000
"Parks, Recreation & Culture"	9120	6080-Postage	50					0
"Parks, Recreation & Culture"	9120	6146-Prof. Serv-Cap/Major Mtce	30,000	723	75,000	75,000	75,000	0
"Parks, Recreation & Culture"	9120	6148-Prof. Serv-Recurring Oper	30,000		16,500	15,000	15,000	(1,500)
"Parks, Recreation & Culture"	9120	6329-Tel and Tel Outside Ven	2,500	2,305	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9120	6409-Printing and Stationery	750	994	1,000	1,200	1,200	200
"Parks, Recreation & Culture"	9120	6610-R/M-Bldg and Structures	2,000		6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9120	6640-R/M Office Equipment	250		250	0	0	(250)
"Parks, Recreation & Culture"	9120	6803-Auto Allowance	200	0		100	100	100
"Parks, Recreation & Culture"	9120	6809-Conference Expenses			300	500	500	200
"Parks, Recreation & Culture"	9120	6999-Sundry Services	200		300	0	0	(300)
"Parks, Recreation & Culture"	9120	7820-Gasoline	200		0	0	0	(0)
"Parks, Recreation & Culture"	9120	7910-Office Supplies	350	280	300	300	300	0
"Parks, Recreation & Culture"	9120	7917-DP Supplies		127				0
"Parks, Recreation & Culture"	9120	7924-Employe Wearing Apparel	200		200	400	400	200
"Parks, Recreation & Culture"	9120	7930-""Photo,Prtg,Repro & Bindg""	100	18				0
"Parks, Recreation & Culture"	9120	7970-Tools & Minor Equip	300		300	400	400	100
"Parks, Recreation & Culture"	9120	7977-Minor DP Equipment		952				0
"Parks, Recreation & Culture"	9120	7999-Sundry Materials & Suppl	100					0
"Parks, Recreation & Culture"	9120	8527-Land Improvements-(cap)		0				0
"Parks, Recreation & Culture"	9120	8588-Oth Capital Outlay-(exp)	550,000	481,547	630,000	300,000	300,000	(330,000)
"Parks, Recreation & Culture"	9120	9602-AB Technical Support & Infrast		(4,713)				0
"Parks, Recreation & Culture"	9120	9614-AB IT SECURITY		(2,040)				0
"Parks, Recreation & Culture"	9120	9668-AB APPLICATIONS CHGS--NETWORK		(9,136)				0
"Parks, Recreation & Culture"	9120	9688-AB PERSONAL COMPUTER CHARGES		(2,828)				0
"Parks, Recreation & Culture"	9120	9702-Technical Support & Infrastructure		4,713				0
"Parks, Recreation & Culture"	9120	9706-Prof Serv Div Services	30,500	8,806	30,500	30,500	30,500	0
"Parks, Recreation & Culture"	9120	9714-IT Security		2,040				0
"Parks, Recreation & Culture"	9120	9768-Application Chgs - Network		9,136				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9120	9788-PC Charges		2,828				0
"Parks, Recreation & Culture"	9120	9885-Abate-Record Center		(138)				0
"Parks, Recreation & Culture"	9125	5001-Direct Labor Charged		945,099				0
"Parks, Recreation & Culture"	9125	5002-Offtime Charged		182,320				0
"Parks, Recreation & Culture"	9125	5003-Fringe Benefits Charged		1,060,448				0
"Parks, Recreation & Culture"	9125	5051-Direct Labor Applied		(919,997)				0
"Parks, Recreation & Culture"	9125	5052-Offtime Applied		(177,136)				0
"Parks, Recreation & Culture"	9125	5053-Fringe Benefits Applied		(1,030,781)		0	0	0
"Parks, Recreation & Culture"	9125	5189-Direct Labor Transfer-Out		(65,445)				0
"Parks, Recreation & Culture"	9125	5199-Salaries-Wages Budget	1,578,144	1,168,451	1,495,926	1,535,738	1,541,271	45,345
"Parks, Recreation & Culture"	9125	5201-Overtime	3,132	2,415	2,748	3,000	3,000	252
"Parks, Recreation & Culture"	9125	5312-Social Security Taxes	91,140	72,839	86,964	72,725	91,995	5,031
"Parks, Recreation & Culture"	9125	5313-Adjustment -Social Security Taxes		(3,215)				0
"Parks, Recreation & Culture"	9125	5318-Unemployment Compensation	22,000	17,608	22,000	18,000	18,000	(4,000)
"Parks, Recreation & Culture"	9125	5420-Employee Health Care		267,708				0
"Parks, Recreation & Culture"	9125	5421-Employee Pension		98,455				0
"Parks, Recreation & Culture"	9125	5422-Legacy Healthcare		150,924				0
"Parks, Recreation & Culture"	9125	5423-Legacy Pension		273,036				0
"Parks, Recreation & Culture"	9125	5424-Adjustment - Legacy Healthcare		(423,960)				0
"Parks, Recreation & Culture"	9125	5425-Adjustment - Active Fringe		(366,163)				0
"Parks, Recreation & Culture"	9125	5489-Fringe Transfer Indirect-Out		(25,024)				0
"Parks, Recreation & Culture"	9125	6017-Housekeeping Service Fees	1,100	660	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	6023-Security Fees		350				0
"Parks, Recreation & Culture"	9125	6025-Bank Service Fees		12				0
"Parks, Recreation & Culture"	9125	6041-Other Licenses and Permit	2,700	1,140	3,000	3,500	3,500	500
"Parks, Recreation & Culture"	9125	6050-Contract Pers Serv-Short		275				0
"Parks, Recreation & Culture"	9125	6060-Ash-Rubbish-Waste Disposa	35,000	30,118	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9125	6326-Electricity	233,600	219,493	232,000	232,000	232,000	0
"Parks, Recreation & Culture"	9125	6327-Natural Gas	74,500	68,432	74,500	74,500	74,500	0
"Parks, Recreation & Culture"	9125	6328-Sewage Charges	48,500	48,984	52,000	52,000	52,000	0
"Parks, Recreation & Culture"	9125	6329-Tel and Tel Outside Ven	10,800	14,475	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9125	6331-Water	89,000	52,049	79,000	80,000	80,000	1,000
"Parks, Recreation & Culture"	9125	6334-Storm Water Chgs		1,532	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	6335-Snow & Ice Fee-Mke	93,500	127,615	108,000	135,400	135,400	27,400

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9125	6337-Fire Protection	5,240	4,215	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	6340-Street Light Fees				127,615	127,615	127,615
"Parks, Recreation & Culture"	9125	6409-Printing and Stationery	500		500	0	0	(500)
"Parks, Recreation & Culture"	9125	6502-Equipt Rental-Long Term	19,520	20,652	21,412	21,000	21,000	(412)
"Parks, Recreation & Culture"	9125	6503-Equipt Rental-Short Term	17,500	34,095	17,500	17,500	17,500	0
"Parks, Recreation & Culture"	9125	6610-R/M-Bldg and Structures	4,000	472	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	6620-R/M Grounds	12,500	11,825	12,500	12,000	12,000	(500)
"Parks, Recreation & Culture"	9125	6630-R/M Machinery Tools Eq	1,500	1,021	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	6650-Safety	1,000	428	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	6692-Outside Services	40,000		37,500	37,500	37,500	0
"Parks, Recreation & Culture"	9125	6699-Other Rep and Maintenance		2,731				0
"Parks, Recreation & Culture"	9125	6999-Sundry Services	2,000	4,376	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9125	7010-Agr Botanical supl (bud)	2,500	75	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9125	7015-Seeds and Plants	1,000	0	1,000	2,000	2,000	1,000
"Parks, Recreation & Culture"	9125	7018-Other Agr Botanical Supl		2,675				0
"Parks, Recreation & Culture"	9125	7115-Cement Lime and Mortar		26				0
"Parks, Recreation & Culture"	9125	7131-Lumber and Millwork	2,000	153	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9125	7141-Salt	20,000	6,753	25,000	30,000	30,000	5,000
"Parks, Recreation & Culture"	9125	7145-Sand	1,500	4,272	1,500	3,000	3,000	1,500
"Parks, Recreation & Culture"	9125	7155-Stone Gravel and Cinders	1,000		750	500	500	(250)
"Parks, Recreation & Culture"	9125	7170-Electrical Materials	200	2,608	200	0	0	(200)
"Parks, Recreation & Culture"	9125	7178-Hardware & Other Material	4,000	1,216	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7186-Painting Materials	4,000	3,138	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7190-Plumbing Materials		21				0
"Parks, Recreation & Culture"	9125	7202-Oil	2,000	632	2,100	2,100	2,100	0
"Parks, Recreation & Culture"	9125	7210-Chemicals & Industr Gases	5,000	3,822	5,000	5,500	5,500	500
"Parks, Recreation & Culture"	9125	7250-Lubricants-Non-Motor Vh	2,000	384	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9125	7508-Bags and Paper	11,000	13,985	11,000	15,000	15,000	4,000
"Parks, Recreation & Culture"	9125	7532-Cleaning Supplies	7,000	4,414	6,750	6,500	6,500	(250)
"Parks, Recreation & Culture"	9125	7541-Kitchen & Dining Room Sup	500	258				0
"Parks, Recreation & Culture"	9125	7599-Other Household Supplies	2,000	2,567	3,000	4,000	4,000	1,000
"Parks, Recreation & Culture"	9125	7729-Other Genl Med Surg Supl		304				0
"Parks, Recreation & Culture"	9125	7820-Gasoline	58,001	27,561	58,150	62,000	62,000	3,850
"Parks, Recreation & Culture"	9125	7840-Repair Parts	6,000	8,116	6,000	10,000	10,000	4,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9125	7910-Office Supplies	500	241	400	400	400	0
"Parks, Recreation & Culture"	9125	7920-Books Perodicals Films			100	100	100	0
"Parks, Recreation & Culture"	9125	7924-Employe Wearing Apparel	1,000	(2)	800	800	800	0
"Parks, Recreation & Culture"	9125	7926-Clothing & Uniforms-Nonemploye	2,500	3,122	2,750	2,800	2,800	50
"Parks, Recreation & Culture"	9125	7935-Law Enf & Pub Sfty Suppl	2,000	2,205	2,000	1,250	1,250	(750)
"Parks, Recreation & Culture"	9125	7940-""Phys Trng, OT & Rec Suppl""	20,000	17,217	18,750	17,000	17,000	(1,750)
"Parks, Recreation & Culture"	9125	7970-Tools & Minor Equip	10,000	23,564	9,000	8,000	8,000	(1,000)
"Parks, Recreation & Culture"	9125	7973-Minor Office Equipment	300	436	400	300	300	(100)
"Parks, Recreation & Culture"	9125	7979-Minor Other Equipment	2,000	1,282	4,000	8,000	8,000	4,000
"Parks, Recreation & Culture"	9125	7980-Repair Pts-Non-Motor Vh	4,000	2,800	2,000	1,250	1,250	(750)
"Parks, Recreation & Culture"	9125	7999-Sundry Materials & Suppl	7,000	26	6,500	3,750	3,750	(2,750)
"Parks, Recreation & Culture"	9125	8552-Mach & Equip-New-(cap)		12,626		25,000	25,000	25,000
"Parks, Recreation & Culture"	9125	9602-AB Technical Support & Infrast		(1,347)				0
"Parks, Recreation & Culture"	9125	9614-AB IT SECURITY		(583)				0
"Parks, Recreation & Culture"	9125	9644-AB R/M OFFICE EQUIPMENT CHARGE		(257)				0
"Parks, Recreation & Culture"	9125	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
"Parks, Recreation & Culture"	9125	9683-AB IMSD CENTRAL PURCHASES		(434)				0
"Parks, Recreation & Culture"	9125	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
"Parks, Recreation & Culture"	9125	9702-Technical Support & Infrastructure		1,347				0
"Parks, Recreation & Culture"	9125	9704-Fleet Management Services	340,835	276,825	403,489	524,836	524,836	121,347
"Parks, Recreation & Culture"	9125	9714-IT Security		583				0
"Parks, Recreation & Culture"	9125	9744-R/M Office Equipment Charges		257				0
"Parks, Recreation & Culture"	9125	9754-Hiway/Grns/Mtnc. Serv.	8,000		8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9125	9768-Application Chgs - Network		2,610				0
"Parks, Recreation & Culture"	9125	9783-IMSD Central Purchases		434				0
"Parks, Recreation & Culture"	9125	9788-PC Charges		808				0
"Parks, Recreation & Culture"	9125	9885-Abate-Record Center		(29,423)				0
"Parks, Recreation & Culture"	9136	5001-Direct Labor Charged		747,871				0
"Parks, Recreation & Culture"	9136	5002-Offtime Charged		130,013				0
"Parks, Recreation & Culture"	9136	5003-Fringe Benefits Charged		743,978				0
"Parks, Recreation & Culture"	9136	5051-Direct Labor Applied		(707,098)				0
"Parks, Recreation & Culture"	9136	5052-Offtime Applied		(120,774)				0
"Parks, Recreation & Culture"	9136	5053-Fringe Benefits Applied		(691,109)		0	0	0
"Parks, Recreation & Culture"	9136	5189-Direct Labor Transfer-Out		(46,605)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9136	5199-Salaries-Wages Budget	895,406	896,508	1,297,556	1,265,284	1,315,180	17,624
"Parks, Recreation & Culture"	9136	5201-Overtime	6,264	137	6,048	5,000	5,000	(1,048)
"Parks, Recreation & Culture"	9136	5312-Social Security Taxes	66,030	60,952	71,432	72,725	72,171	739
"Parks, Recreation & Culture"	9136	5313-Adjustment -Social Security Taxes		(3,565)				0
"Parks, Recreation & Culture"	9136	5318-Unemployment Compensation	18,000	6,311	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9136	5420-Employee Health Care		208,540				0
"Parks, Recreation & Culture"	9136	5421-Employee Pension		83,642				0
"Parks, Recreation & Culture"	9136	5422-Legacy Healthcare		211,888				0
"Parks, Recreation & Culture"	9136	5423-Legacy Pension		383,324				0
"Parks, Recreation & Culture"	9136	5424-Adjustment - Legacy Healthcare		(595,212)				0
"Parks, Recreation & Culture"	9136	5425-Adjustment - Active Fringe		(292,182)				0
"Parks, Recreation & Culture"	9136	5489-Fringe Transfer Indirect-Out		(14,168)				0
"Parks, Recreation & Culture"	9136	6017-Housekeeping Service Fees	1,066	1,327	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9136	6023-Security Fees	663		600	600	600	0
"Parks, Recreation & Culture"	9136	6025-Bank Service Fees	50	12	50	50	50	0
"Parks, Recreation & Culture"	9136	6041-Other Licenses and Permit	1,000	1,000	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	6050-Contract Pers Serv-Short	26,799	23,928	26,750	26,750	26,750	0
"Parks, Recreation & Culture"	9136	6060-Ash-Rubbish-Waste Dispos	36,840	18,032	36,840	36,840	36,840	0
"Parks, Recreation & Culture"	9136	6147-Prof. Serv.-Data Process	360					0
"Parks, Recreation & Culture"	9136	6326-Electricity	184,650	153,163	172,000	172,000	172,000	0
"Parks, Recreation & Culture"	9136	6327-Natural Gas	49,500	31,457	53,000	53,000	53,000	0
"Parks, Recreation & Culture"	9136	6328-Sewage Charges	32,000	25,292	32,000	32,000	32,000	0
"Parks, Recreation & Culture"	9136	6329-Tel and Tel Outside Ven	7,800	9,444	11,600	11,600	11,600	0
"Parks, Recreation & Culture"	9136	6330-Steam	6,000	4,866	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9136	6331-Water	52,000	30,956	52,000	52,000	52,000	0
"Parks, Recreation & Culture"	9136	6334-Storm Water Chgs				0	0	0
"Parks, Recreation & Culture"	9136	6335-Snow & Ice Fee-Mke	23,000	24,120	32,000	25,600	25,600	(6,400)
"Parks, Recreation & Culture"	9136	6336-Internet Expenses	864					0
"Parks, Recreation & Culture"	9136	6337-Fire Protection	3,260	2,909	2,850	2,850	2,850	0
"Parks, Recreation & Culture"	9136	6340-Street Light Fees				24,120	24,120	24,120
"Parks, Recreation & Culture"	9136	6409-Printing and Stationery		56				0
"Parks, Recreation & Culture"	9136	6502-Equipt Rental-Long Term	22,120	22,519	21,412	21,412	21,412	0
"Parks, Recreation & Culture"	9136	6503-Equipt Rental-Short Term	17,478	12,910	17,500	17,500	17,500	0
"Parks, Recreation & Culture"	9136	6610-R/M-Bldg and Structures	45,000	115	45,000	45,000	45,000	0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9136	6620-R/M Grounds	4,200	16,800	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9136	6630-R/M Machinery Tools Eq	3,000	2,508	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9136	6650-Safety	1,000	513	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	6805-Education/Seminar Paym'ts	300		300	300	300	0
"Parks, Recreation & Culture"	9136	6999-Sundry Services	10,000	515	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9136	7010-Agr Botanical supl (bud)	500		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	7012-Fertilizer	500	2,023	500	500	500	0
"Parks, Recreation & Culture"	9136	7015-Seeds and Plants	2,000	6,185	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9136	7018-Other Agr Botanical Supl	500	2,051	500	500	500	0
"Parks, Recreation & Culture"	9136	7131-Lumber and Millwork	1,161	307	1,250	1,250	1,250	0
"Parks, Recreation & Culture"	9136	7141-Salt	55,039	98,728	55,039	55,039	55,039	0
"Parks, Recreation & Culture"	9136	7145-Sand	1,568	1,502	1,575	1,575	1,575	0
"Parks, Recreation & Culture"	9136	7155-Stone Gravel and Cinders	1,524		1,524	1,524	1,524	0
"Parks, Recreation & Culture"	9136	7170-Electrical Materials	500	623	400	400	400	0
"Parks, Recreation & Culture"	9136	7178-Hardware & Other Material	3,500	944	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9136	7182-Heating & Ventg Material	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	7186-Painting Materials	2,500	4,001	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9136	7190-Plumbing Materials	350		350	350	350	0
"Parks, Recreation & Culture"	9136	7199-Other Bldg & Roadway Matl	303	436	303	303	303	0
"Parks, Recreation & Culture"	9136	7202-Oil	200		200	200	200	0
"Parks, Recreation & Culture"	9136	7210-Chemicals & Industr Gases	3,118	986	3,150	3,150	3,150	0
"Parks, Recreation & Culture"	9136	7250-Lubricants-Non-Motor Vh		648				0
"Parks, Recreation & Culture"	9136	7508-Bags and Paper	15,950	10,100	15,950	15,950	15,950	0
"Parks, Recreation & Culture"	9136	7532-Cleaning Supplies	4,400	4,081	4,400	4,400	4,400	0
"Parks, Recreation & Culture"	9136	7541-Kitchen & Dining Room Sup	63	16				0
"Parks, Recreation & Culture"	9136	7599-Other Household Supplies	10,388	3,743	10,350	10,350	10,350	0
"Parks, Recreation & Culture"	9136	7729-Other Genl Med Surg Supl	15					0
"Parks, Recreation & Culture"	9136	7811-Oil and Other Lubricants	18	261	25	25	25	0
"Parks, Recreation & Culture"	9136	7820-Gasoline	48,000	16,474	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9136	7840-Repair Parts	1,300	1,259	1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9136	7910-Office Supplies	363		350	350	350	0
"Parks, Recreation & Culture"	9136	7917-DP Supplies	200		200	200	200	0
"Parks, Recreation & Culture"	9136	7926-Clothing & Uniforms-Nonemploye	1,654	651	1,900	1,900	1,900	0
"Parks, Recreation & Culture"	9136	7935-Law Enf & Pub Sfty Suppl	2,042	444	2,100	2,100	2,100	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9136	7940-""Phys Trng, OT & Rec Suppl""	11,007	9,160	10,750	10,750	10,750	0
"Parks, Recreation & Culture"	9136	7970-Tools & Minor Equip	10,314	4,194	10,314	10,314	10,314	0
"Parks, Recreation & Culture"	9136	7973-Minor Office Equipment	456	319	456	456	456	0
"Parks, Recreation & Culture"	9136	7977-Minor DP Equipment		81				0
"Parks, Recreation & Culture"	9136	7979-Minor Other Equipment	10,000	1,005	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9136	7980-Repair Pts-Non-Motor Vh	1,260	4,526	1,250	1,250	1,250	0
"Parks, Recreation & Culture"	9136	7999-Sundry Materials & Suppl	4,258	47	4,250	4,250	4,250	0
"Parks, Recreation & Culture"	9136	8552-Mach & Equip-New-(cap)		8,002		25,000	25,000	25,000
"Parks, Recreation & Culture"	9136	9602-AB Technical Support & Infrast		(30,300)				0
"Parks, Recreation & Culture"	9136	9614-AB IT SECURITY		(13,114)				0
"Parks, Recreation & Culture"	9136	9644-AB R/M OFFICE EQUIPMENT CHARGE		(175)				0
"Parks, Recreation & Culture"	9136	9668-AB APPLICATIONS CHGS--NETWORK		(58,731)				0
"Parks, Recreation & Culture"	9136	9688-AB PERSONAL COMPUTER CHARGES		(18,182)				0
"Parks, Recreation & Culture"	9136	9702-Technical Support & Infrastructure		30,300				0
"Parks, Recreation & Culture"	9136	9704-Fleet Management Services	420,775	336,360	432,415	514,907	514,907	82,492
"Parks, Recreation & Culture"	9136	9714-IT Security		13,114				0
"Parks, Recreation & Culture"	9136	9732-Fire Protection	9,000	10,886	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9136	9738-Power Plant Sanitary Sewer	4,000	8,227	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9136	9739-Utility Storm Sewer	300	677	300	300	300	0
"Parks, Recreation & Culture"	9136	9740-Power Plant Water	11,000	8,856	11,000	11,000	11,000	0
"Parks, Recreation & Culture"	9136	9744-R/M Office Equipment Charges		175				0
"Parks, Recreation & Culture"	9136	9754-Hiway/Grns/Mtnc. Serv.	18,000	59,130	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9136	9768-Application Chgs - Network		58,731				0
"Parks, Recreation & Culture"	9136	9788-PC Charges		18,182				0
"Parks, Recreation & Culture"	9137	5001-Direct Labor Charged		232,333				0
"Parks, Recreation & Culture"	9137	5002-Offtime Charged		44,296				0
"Parks, Recreation & Culture"	9137	5003-Fringe Benefits Charged		255,555				0
"Parks, Recreation & Culture"	9137	5051-Direct Labor Applied		(241,023)				0
"Parks, Recreation & Culture"	9137	5052-Offtime Applied		(45,526)				0
"Parks, Recreation & Culture"	9137	5053-Fringe Benefits Applied		(262,591)		0	0	0
"Parks, Recreation & Culture"	9137	5189-Direct Labor Transfer-Out		(1,491)				0
"Parks, Recreation & Culture"	9137	5199-Salaries-Wages Budget	269,542	282,178	269,704	318,398	319,151	49,447
"Parks, Recreation & Culture"	9137	5201-Overtime	528	311	552	1,800	1,800	1,248
"Parks, Recreation & Culture"	9137	5312-Social Security Taxes	10,322	11,550	10,210	14,500	14,086	3,876

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9137	5313-Adjustment -Social Security Taxes		(114)				0
"Parks, Recreation & Culture"	9137	5318-Unemployment Compensation	14,000	5,024	14,000	10,000	10,000	(4,000)
"Parks, Recreation & Culture"	9137	5420-Employee Health Care		32,493				0
"Parks, Recreation & Culture"	9137	5421-Employee Pension		13,142				0
"Parks, Recreation & Culture"	9137	5422-Legacy Healthcare		16,115				0
"Parks, Recreation & Culture"	9137	5423-Legacy Pension		29,154				0
"Parks, Recreation & Culture"	9137	5424-Adjustment - Legacy Healthcare		(45,269)				0
"Parks, Recreation & Culture"	9137	5425-Adjustment - Active Fringe		(45,636)				0
"Parks, Recreation & Culture"	9137	5489-Fringe Transfer Indirect-Out		(453)				0
"Parks, Recreation & Culture"	9137	6017-Housekeeping Service Fees	2,600	940	2,600	2,600	2,600	0
"Parks, Recreation & Culture"	9137	6025-Bank Service Fees	30,000	35,072	32,000	32,000	32,000	0
"Parks, Recreation & Culture"	9137	6040-Membership Dues	300	0	300	300	300	0
"Parks, Recreation & Culture"	9137	6041-Other Licenses and Permit	3,000	255	2,900	2,900	2,900	0
"Parks, Recreation & Culture"	9137	6050-Contract Pers Serv-Short	4,500		4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9137	6060-Ash-Rubbish-Waste Dispos	10,000	6,318	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9137	6080-Postage	1,000	1,089	1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9137	6326-Electricity	103,124	101,903	123,000	123,000	123,000	0
"Parks, Recreation & Culture"	9137	6327-Natural Gas	4,500	3,417	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9137	6328-Sewage Charges	22,400	22,934	22,400	22,400	22,400	0
"Parks, Recreation & Culture"	9137	6329-Tel and Tel Outside Ven	1,500	2,469	1,950	1,950	1,950	0
"Parks, Recreation & Culture"	9137	6331-Water	30,000	25,293	28,000	28,000	28,000	0
"Parks, Recreation & Culture"	9137	6334-Storm Water Chgs				0	0	0
"Parks, Recreation & Culture"	9137	6335-Snow & Ice Fee-Mke	240	251	240	266	266	26
"Parks, Recreation & Culture"	9137	6336-Internet Expenses		(65)				0
"Parks, Recreation & Culture"	9137	6340-Street Light Fees				252	252	252
"Parks, Recreation & Culture"	9137	6409-Printing and Stationery	18,000	18,848	18,000	19,000	19,000	1,000
"Parks, Recreation & Culture"	9137	6502-Equipt Rental-Long Term	3,900	3,261	3,381	3,400	3,400	19
"Parks, Recreation & Culture"	9137	6503-Equipt Rental-Short Term	4,350	9,054	4,900	5,000	5,000	100
"Parks, Recreation & Culture"	9137	6610-R/M-Bldg and Structures	1,200		1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9137	6620-R/M Grounds	20,000		20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9137	6630-R/M Machinery Tools Eq	6,750	4,091	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9137	6650-Safety	980	1,213	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9137	6999-Sundry Services	100		250	500	500	250
"Parks, Recreation & Culture"	9137	7131-Lumber and Millwork		352				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9137	7170-Electrical Materials	350	294	350	350	350	0
"Parks, Recreation & Culture"	9137	7178-Hardware & Other Material	4,700		4,700	4,700	4,700	0
"Parks, Recreation & Culture"	9137	7186-Painting Materials	100		100	100	100	0
"Parks, Recreation & Culture"	9137	7250-Lubricants-Non-Motor Vh	100		100	100	100	0
"Parks, Recreation & Culture"	9137	7508-Bags and Paper	1,250	1,240	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9137	7532-Cleaning Supplies	3,000	2,331	2,800	2,800	2,800	0
"Parks, Recreation & Culture"	9137	7599-Other Household Supplies	1,900	1,233	1,800	1,800	1,800	0
"Parks, Recreation & Culture"	9137	7666-Resale-Concession Merch	6,800		6,800	6,800	6,800	0
"Parks, Recreation & Culture"	9137	7669-Resales-Gas&Diesel	360,000	273,065	380,000	390,000	390,000	10,000
"Parks, Recreation & Culture"	9137	7820-Gasoline	3,200	756	2,998	3,000	3,000	2
"Parks, Recreation & Culture"	9137	7910-Office Supplies	500	980	500	500	500	0
"Parks, Recreation & Culture"	9137	7917-DP Supplies	100	991	100	100	100	0
"Parks, Recreation & Culture"	9137	7924-Employe Wearing Apparel	2,000		3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9137	7926-Clothing & Uniforms-Nonemploye	2,000	825				0
"Parks, Recreation & Culture"	9137	7935-Law Enf & Pub Sfty Suppl	1,500		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9137	7970-Tools & Minor Equip	3,000	989	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9137	7973-Minor Office Equipment	100		100	100	100	0
"Parks, Recreation & Culture"	9137	7979-Minor Other Equipment	50	4,674	50	2,000	2,000	1,950
"Parks, Recreation & Culture"	9137	7980-Repair Pts-Non-Motor Vh	200	2,009	200	100	100	(100)
"Parks, Recreation & Culture"	9137	7999-Sundry Materials & Suppl	250		6,950	6,000	6,000	(950)
"Parks, Recreation & Culture"	9137	8588-Oth Capital Outlay-(exp)				75,000	75,000	75,000
"Parks, Recreation & Culture"	9137	9602-AB Technical Support & Infrast		(1,347)				0
"Parks, Recreation & Culture"	9137	9614-AB IT SECURITY		(583)				0
"Parks, Recreation & Culture"	9137	9641-AB DP SOFTWARE LEASE/LCN CHG		(9,240)				0
"Parks, Recreation & Culture"	9137	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,294)				0
"Parks, Recreation & Culture"	9137	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
"Parks, Recreation & Culture"	9137	9688-AB PERSONAL COMPUTER CHARGES		(808)				0
"Parks, Recreation & Culture"	9137	9702-Technical Support & Infrastructure		1,347				0
"Parks, Recreation & Culture"	9137	9704-Fleet Management Services	17,477	7,796	9,565	6,304	6,304	(3,261)
"Parks, Recreation & Culture"	9137	9714-IT Security		583				0
"Parks, Recreation & Culture"	9137	9741-DP Software Lease/Lcn Charges		9,240				0
"Parks, Recreation & Culture"	9137	9744-R/M Office Equipment Charges		2,294				0
"Parks, Recreation & Culture"	9137	9749-HOC Graphics	2,417	1,565	2,417	2,244	2,244	(173)
"Parks, Recreation & Culture"	9137	9768-Application Chgs - Network		2,610				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9137	9788-PC Charges		808				0
"Parks, Recreation & Culture"	9137	9885-Abate-Record Center		(763)				0
"Parks, Recreation & Culture"	9155	5001-Direct Labor Charged		1,126,741				0
"Parks, Recreation & Culture"	9155	5002-Offtime Charged		215,777				0
"Parks, Recreation & Culture"	9155	5003-Fringe Benefits Charged		1,234,749				0
"Parks, Recreation & Culture"	9155	5051-Direct Labor Applied		(859,676)				0
"Parks, Recreation & Culture"	9155	5052-Offtime Applied		(166,261)				0
"Parks, Recreation & Culture"	9155	5053-Fringe Benefits Applied		(951,404)		0	0	0
"Parks, Recreation & Culture"	9155	5189-Direct Labor Transfer-Out		(54,818)				0
"Parks, Recreation & Culture"	9155	5199-Salaries-Wages Budget	1,459,600	1,095,029	1,538,314	1,558,676	1,564,486	26,172
"Parks, Recreation & Culture"	9155	5201-Overtime	12,012	2,033	12,096	12,100	12,100	4
"Parks, Recreation & Culture"	9155	5312-Social Security Taxes	85,438	73,738	91,476	96,725	95,812	4,336
"Parks, Recreation & Culture"	9155	5313-Adjustment -Social Security Taxes		(4,194)				0
"Parks, Recreation & Culture"	9155	5318-Unemployment Compensation	17,000	4,319	17,000	12,000	12,000	(5,000)
"Parks, Recreation & Culture"	9155	5420-Employee Health Care		258,974				0
"Parks, Recreation & Culture"	9155	5421-Employee Pension		100,149				0
"Parks, Recreation & Culture"	9155	5422-Legacy Healthcare		253,922				0
"Parks, Recreation & Culture"	9155	5423-Legacy Pension		459,369				0
"Parks, Recreation & Culture"	9155	5424-Adjustment - Legacy Healthcare		(713,291)				0
"Parks, Recreation & Culture"	9155	5425-Adjustment - Active Fringe		(359,123)				0
"Parks, Recreation & Culture"	9155	5489-Fringe Transfer Indirect-Out		(16,665)				0
"Parks, Recreation & Culture"	9155	6017-Housekeeping Service Fees	4,000	3,340	3,750	3,750	3,750	0
"Parks, Recreation & Culture"	9155	6023-Security Fees	600	1,166	700	700	700	0
"Parks, Recreation & Culture"	9155	6025-Bank Service Fees		12				0
"Parks, Recreation & Culture"	9155	6041-Other Licenses and Permit	4,900	1,990	4,750	4,750	4,750	0
"Parks, Recreation & Culture"	9155	6060-Ash-Rubbish-Waste Disposa	55,000	47,980	55,000	60,000	60,000	5,000
"Parks, Recreation & Culture"	9155	6326-Electricity	165,870	173,366	202,000	202,000	202,000	0
"Parks, Recreation & Culture"	9155	6327-Natural Gas	80,500	70,516	89,000	89,000	89,000	0
"Parks, Recreation & Culture"	9155	6328-Sewage Charges	46,500	59,031	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9155	6329-Tel and Tel Outside Ven	11,000	16,049	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9155	6331-Water	90,000	63,023	85,000	85,000	85,000	0
"Parks, Recreation & Culture"	9155	6334-Storm Water Chgs	8,000	9,297	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	6335-Snow & Ice Fee-Mke	59,000	58,014	59,000	61,550	61,550	2,550
"Parks, Recreation & Culture"	9155	6336-Internet Expenses		840		0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9155	6337-Fire Protection	9,350	11,751	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9155	6340-Street Light Fees				58,014	58,014	58,014
"Parks, Recreation & Culture"	9155	6409-Printing and Stationery	650	54				0
"Parks, Recreation & Culture"	9155	6502-Equipt Rental-Long Term	26,025	16,304	16,904	16,904	16,904	0
"Parks, Recreation & Culture"	9155	6503-Equipt Rental-Short Term	13,000	24,699	13,000	13,000	13,000	0
"Parks, Recreation & Culture"	9155	6610-R/M-Bldg and Structures	7,000	10,444	6,800	6,800	6,800	0
"Parks, Recreation & Culture"	9155	6620-R/M Grounds	9,000	21,632	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9155	6630-R/M Machinery Tools Eq	3,000	7,672	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9155	6650-Safety	1,764	1,986	1,650	1,650	1,650	0
"Parks, Recreation & Culture"	9155	6699-Other Rep and Maintenance	900	425	750	750	750	0
"Parks, Recreation & Culture"	9155	6999-Sundry Services	6,500	468	6,500	6,500	6,500	0
"Parks, Recreation & Culture"	9155	7010-Agr Botanical supl (bud)	3,000		2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7012-Fertilizer	500	236	500	500	500	0
"Parks, Recreation & Culture"	9155	7015-Seeds and Plants	3,500		3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9155	7018-Other Agr Botanical Supl	500	506	500	500	500	0
"Parks, Recreation & Culture"	9155	7100-Bldg & Rdwy Mat (bud)		3,730				0
"Parks, Recreation & Culture"	9155	7115-Cement Lime and Mortar	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7131-Lumber and Millwork	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7141-Salt	75,000	9,444	75,000	80,000	80,000	5,000
"Parks, Recreation & Culture"	9155	7145-Sand	3,000		3,000	0	0	(3,000)
"Parks, Recreation & Culture"	9155	7155-Stone Gravel and Cinders	1,000	814	1,000	4,000	4,000	3,000
"Parks, Recreation & Culture"	9155	7170-Electrical Materials	1,000	234	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7178-Hardware & Other Material	6,000	1,893	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7186-Painting Materials	8,000	2,257	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9155	7190-Plumbing Materials	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7199-Other Bldg & Roadway Matl	3,000	6,653	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7202-Oil	2,800	1,048	2,800	2,800	2,800	0
"Parks, Recreation & Culture"	9155	7210-Chemicals & Industr Gases	9,600	4,954	9,600	9,600	9,600	0
"Parks, Recreation & Culture"	9155	7250-Lubricants-Non-Motor Vh	700	62	700	700	700	0
"Parks, Recreation & Culture"	9155	7508-Bags and Paper	20,000	8,759	19,500	19,500	19,500	0
"Parks, Recreation & Culture"	9155	7532-Cleaning Supplies	14,000	5,761	14,000	20,000	20,000	6,000
"Parks, Recreation & Culture"	9155	7541-Kitchen & Dining Room Sup	2,000	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7599-Other Household Supplies	9,000	2,017	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9155	7729-Other Genl Med Surg Supl		49				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9155	7811-Oil and Other Lubricants	2,000	925	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7820-Gasoline	80,001	20,632	82,001	88,001	88,001	6,000
"Parks, Recreation & Culture"	9155	7831-Batteries		17				0
"Parks, Recreation & Culture"	9155	7840-Repair Parts	7,000	754	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9155	7910-Office Supplies	900	658	900	900	900	0
"Parks, Recreation & Culture"	9155	7917-DP Supplies		100				0
"Parks, Recreation & Culture"	9155	7924-Employe Wearing Apparel	5,000		5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9155	7926-Clothing & Uniforms-Nonemploye	4,000	2,269	4,000	5,000	5,000	1,000
"Parks, Recreation & Culture"	9155	7935-Law Enf & Pub Sfty Suppl	3,000	4,901	3,000	7,000	7,000	4,000
"Parks, Recreation & Culture"	9155	7940-""Phys Trng, OT & Rec Suppl""	24,000	20,640	23,000	25,000	25,000	2,000
"Parks, Recreation & Culture"	9155	7970-Tools & Minor Equip	16,000	9,482	16,000	18,000	18,000	2,000
"Parks, Recreation & Culture"	9155	7973-Minor Office Equipment	2,000	10,072	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7977-Minor DP Equipment	2,000		2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7979-Minor Other Equipment	6,000	3,342	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7980-Repair Pts-Non-Motor Vh	7,000	1,972	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9155	7999-Sundry Materials & Suppl	6,000	347	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	8464-Real Est & Per Prop Taxes		(687)				0
"Parks, Recreation & Culture"	9155	8552-Mach & Equip-New-(cap)		12,626		25,000	25,000	25,000
"Parks, Recreation & Culture"	9155	9602-AB Technical Support & Infrast		(2,693)				0
"Parks, Recreation & Culture"	9155	9614-AB IT SECURITY		(1,166)				0
"Parks, Recreation & Culture"	9155	9644-AB R/M OFFICE EQUIPMENT CHARGE		(179)				0
"Parks, Recreation & Culture"	9155	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
"Parks, Recreation & Culture"	9155	9683-AB IMSD CENTRAL PURCHASES		(1,094)				0
"Parks, Recreation & Culture"	9155	9688-AB PERSONAL COMPUTER CHARGES		(1,616)				0
"Parks, Recreation & Culture"	9155	9702-Technical Support & Infrastructure		2,693				0
"Parks, Recreation & Culture"	9155	9704-Fleet Management Services	595,117	606,231	719,723	814,018	814,018	94,295
"Parks, Recreation & Culture"	9155	9714-IT Security		1,166				0
"Parks, Recreation & Culture"	9155	9744-R/M Office Equipment Charges		179				0
"Parks, Recreation & Culture"	9155	9754-Hiway/Grns/Mtnc. Serv.	8,000		8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9155	9768-Application Chgs - Network		5,221				0
"Parks, Recreation & Culture"	9155	9783-IMSD Central Purchases		1,094				0
"Parks, Recreation & Culture"	9155	9788-PC Charges		1,616				0
"Parks, Recreation & Culture"	9167	5001-Direct Labor Charged		255,697				0
"Parks, Recreation & Culture"	9167	5002-Offtime Charged		49,452				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9167	5003-Fringe Benefits Charged		282,980				0
"Parks, Recreation & Culture"	9167	5051-Direct Labor Applied		(284,110)				0
"Parks, Recreation & Culture"	9167	5052-Offtime Applied		(54,947)				0
"Parks, Recreation & Culture"	9167	5053-Fringe Benefits Applied		(314,509)		0	0	0
"Parks, Recreation & Culture"	9167	5189-Direct Labor Transfer-Out		(32,451)				0
"Parks, Recreation & Culture"	9167	5199-Salaries-Wages Budget	1,599,694	355,122	895,692	889,190	890,618	(5,074)
"Parks, Recreation & Culture"	9167	5201-Overtime	5,220	25	5,496	7,000	7,000	1,504
"Parks, Recreation & Culture"	9167	5312-Social Security Taxes	40,176	20,046	33,402	32,000	30,872	(2,530)
"Parks, Recreation & Culture"	9167	5313-Adjustment -Social Security Taxes		(2,483)				0
"Parks, Recreation & Culture"	9167	5318-Unemployment Compensation		(539)		0	0	0
"Parks, Recreation & Culture"	9167	5420-Employee Health Care		63,047				0
"Parks, Recreation & Culture"	9167	5421-Employee Pension		25,417				0
"Parks, Recreation & Culture"	9167	5422-Legacy Healthcare		35,020				0
"Parks, Recreation & Culture"	9167	5423-Legacy Pension		63,354				0
"Parks, Recreation & Culture"	9167	5424-Adjustment - Legacy Healthcare		(98,374)				0
"Parks, Recreation & Culture"	9167	5425-Adjustment - Active Fringe		(88,464)				0
"Parks, Recreation & Culture"	9167	5489-Fringe Transfer Indirect-Out		(9,865)				0
"Parks, Recreation & Culture"	9167	6017-Housekeeping Service Fees	1,800	1,582	1,700	1,700	1,700	0
"Parks, Recreation & Culture"	9167	6020-Laundry-Dry Cleaning	1,500	895	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9167	6025-Bank Service Fees	4,250	515	3,750	4,500	4,500	750
"Parks, Recreation & Culture"	9167	6040-Membership Dues	100		100	100	100	0
"Parks, Recreation & Culture"	9167	6041-Other Licenses and Permit	12,000	352	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9167	6050-Contract Pers Serv-Short	2,000	360	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9167	6060-Ash-Rubbish-Waste Dispos	2,500	299	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9167	6080-Postage	100		100	100	100	0
"Parks, Recreation & Culture"	9167	6147-Prof. Serv.-Data Process	2,000		2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9167	6148-Prof. Serv-Recurring Oper	37,000					0
"Parks, Recreation & Culture"	9167	6326-Electricity	263,374	87,837	172,900	172,900	172,900	0
"Parks, Recreation & Culture"	9167	6327-Natural Gas	100,000	51,006	66,600	66,600	66,600	0
"Parks, Recreation & Culture"	9167	6328-Sewage Charges	33,000	25,098	38,000	38,000	38,000	0
"Parks, Recreation & Culture"	9167	6329-Tel and Tel Outside Ven	12,000	9,390	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9167	6331-Water	100,000	15,732	71,700	71,700	71,700	0
"Parks, Recreation & Culture"	9167	6334-Storm Water Chgs	6,600	6,355	6,600	6,600	6,600	0
"Parks, Recreation & Culture"	9167	6335-Snow & Ice Fee-Mke	960	980	960	1,040	1,040	80



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9167	6337-Fire Protection	6,000	6,234	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9167	6340-Street Light Fees				980	980	980
"Parks, Recreation & Culture"	9167	6409-Printing and Stationery	1,100		2,450	2,450	2,450	0
"Parks, Recreation & Culture"	9167	6502-Equipt Rental-Long Term	1,300	1,087	1,127	1,150	1,150	23
"Parks, Recreation & Culture"	9167	6503-Equipt Rental-Short Term			14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9167	6610-R/M-Bldg and Structures			100	100	100	0
"Parks, Recreation & Culture"	9167	6620-R/M Grounds	1,000		350	350	350	0
"Parks, Recreation & Culture"	9167	6630-R/M Machinery Tools Eq	200		750	750	750	0
"Parks, Recreation & Culture"	9167	6640-R/M Office Equipment	100		100	100	100	0
"Parks, Recreation & Culture"	9167	6650-Safety	400	156	300	300	300	0
"Parks, Recreation & Culture"	9167	6692-Outside Services	1,000		1,000	5,000	5,000	4,000
"Parks, Recreation & Culture"	9167	6693-Vehicle and Equipment Services	250		250	250	250	0
"Parks, Recreation & Culture"	9167	6699-Other Rep and Maintenance	900		850	850	850	0
"Parks, Recreation & Culture"	9167	6803-Auto Allowance	3,800		2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9167	6805-Education/Seminar Paym'ts	500	500				0
"Parks, Recreation & Culture"	9167	6999-Sundry Services	4,000	115	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9167	7018-Other Agr Botanical Supl	250		250	250	250	0
"Parks, Recreation & Culture"	9167	7111-Brick Concrete Bl and for			50	50	50	0
"Parks, Recreation & Culture"	9167	7170-Electrical Materials	500		500	500	500	0
"Parks, Recreation & Culture"	9167	7178-Hardware & Other Material	750	3	350	350	350	0
"Parks, Recreation & Culture"	9167	7182-Heating & Ventg Material	750	576	500	500	500	0
"Parks, Recreation & Culture"	9167	7186-Painting Materials	200	7	100	100	100	0
"Parks, Recreation & Culture"	9167	7190-Plumbing Materials			100	100	100	0
"Parks, Recreation & Culture"	9167	7210-Chemicals & Industr Gases	88,000	1,825	49,750	85,000	85,000	35,250
"Parks, Recreation & Culture"	9167	7508-Bags and Paper	1,800	503	1,700	1,500	1,500	(200)
"Parks, Recreation & Culture"	9167	7532-Cleaning Supplies	6,000	1,174	6,500	6,500	6,500	0
"Parks, Recreation & Culture"	9167	7599-Other Household Supplies	6,700		5,000	3,000	3,000	(2,000)
"Parks, Recreation & Culture"	9167	7729-Other Genl Med Surg Supl	2,900	1,703	2,700	2,700	2,700	0
"Parks, Recreation & Culture"	9167	7820-Gasoline	4,200	157	4,001	3,499	3,499	(501)
"Parks, Recreation & Culture"	9167	7840-Repair Parts	50		50	50	50	0
"Parks, Recreation & Culture"	9167	7910-Office Supplies	1,000	463	700	1,000	1,000	300
"Parks, Recreation & Culture"	9167	7917-DP Supplies	250	200	600	800	800	200
"Parks, Recreation & Culture"	9167	7924-Employe Wearing Apparel	10,000		3,000	4,000	4,000	1,000
"Parks, Recreation & Culture"	9167	7926-Clothing & Uniforms-Nonemploye	1,500	570	1,500	1,000	1,000	(500)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9167	7935-Law Enf & Pub Sfty Suppl	350	71	350	350	350	0
"Parks, Recreation & Culture"	9167	7940-""Phys Trng, OT & Rec Suppl""	10,000	0	1,850	2,000	2,000	150
"Parks, Recreation & Culture"	9167	7970-Tools & Minor Equip	7,000	0	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9167	7973-Minor Office Equipment	50		50	50	50	0
"Parks, Recreation & Culture"	9167	7977-Minor DP Equipment		0	500	1,000	1,000	500
"Parks, Recreation & Culture"	9167	7979-Minor Other Equipment	4,000	2,538	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9167	7980-Repair Pts-Non-Motor Vh	50	11	50	0	0	(50)
"Parks, Recreation & Culture"	9167	7999-Sundry Materials & Suppl	3,200	192	1,504	27,500	27,500	25,996
"Parks, Recreation & Culture"	9167	8588-Oth Capital Outlay-(exp)	20,000					0
"Parks, Recreation & Culture"	9167	9602-AB Technical Support & Infrast		(4,713)				0
"Parks, Recreation & Culture"	9167	9614-AB IT SECURITY		(2,040)				0
"Parks, Recreation & Culture"	9167	9644-AB R/M OFFICE EQUIPMENT CHARGE		(122)				0
"Parks, Recreation & Culture"	9167	9668-AB APPLICATIONS CHGS--NETWORK		(9,136)				0
"Parks, Recreation & Culture"	9167	9688-AB PERSONAL COMPUTER CHARGES		(2,828)				0
"Parks, Recreation & Culture"	9167	9702-Technical Support & Infrastructure		4,713				0
"Parks, Recreation & Culture"	9167	9704-Fleet Management Services	13,392	7,853	9,279	7,762	7,762	(1,517)
"Parks, Recreation & Culture"	9167	9714-IT Security		2,040				0
"Parks, Recreation & Culture"	9167	9744-R/M Office Equipment Charges		122				0
"Parks, Recreation & Culture"	9167	9749-HOC Graphics	1,025		1,025	660	660	(365)
"Parks, Recreation & Culture"	9167	9758-Medical Service Fees	37,250	606	40,125	23,250	23,250	(16,875)
"Parks, Recreation & Culture"	9167	9768-Application Chgs - Network		9,136				0
"Parks, Recreation & Culture"	9167	9788-PC Charges		2,828				0
"Parks, Recreation & Culture"	9167	9885-Abate-Record Center		(3,417)				0
"Parks, Recreation & Culture"	9168	5001-Direct Labor Charged		493,689				0
"Parks, Recreation & Culture"	9168	5002-Offtime Charged		95,479				0
"Parks, Recreation & Culture"	9168	5003-Fringe Benefits Charged		548,203				0
"Parks, Recreation & Culture"	9168	5051-Direct Labor Applied		(552,725)				0
"Parks, Recreation & Culture"	9168	5052-Offtime Applied		(106,897)				0
"Parks, Recreation & Culture"	9168	5053-Fringe Benefits Applied		(613,538)		0	0	0
"Parks, Recreation & Culture"	9168	5189-Direct Labor Transfer-Out		(51,056)				0
"Parks, Recreation & Culture"	9168	5199-Salaries-Wages Budget	982,372	725,011	893,392	904,988	907,899	14,507
"Parks, Recreation & Culture"	9168	5201-Overtime	1,572	190	1,644	2,000	2,000	356
"Parks, Recreation & Culture"	9168	5312-Social Security Taxes	55,532	45,149	48,194	50,000	49,816	1,622
"Parks, Recreation & Culture"	9168	5313-Adjustment -Social Security Taxes		(3,906)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9168	5318-Unemployment Compensation	1,000	370	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9168	5420-Employee Health Care		175,077				0
"Parks, Recreation & Culture"	9168	5421-Employee Pension		61,205				0
"Parks, Recreation & Culture"	9168	5422-Legacy Healthcare		140,550				0
"Parks, Recreation & Culture"	9168	5423-Legacy Pension		254,268				0
"Parks, Recreation & Culture"	9168	5424-Adjustment - Legacy Healthcare		(394,818)				0
"Parks, Recreation & Culture"	9168	5425-Adjustment - Active Fringe		(236,282)				0
"Parks, Recreation & Culture"	9168	5489-Fringe Transfer Indirect-Out		(15,521)				0
"Parks, Recreation & Culture"	9168	6017-Housekeeping Service Fees	3,400	3,534	3,400	4,100	4,100	700
"Parks, Recreation & Culture"	9168	6023-Security Fees	4,500	1,250	4,000	2,000	2,000	(2,000)
"Parks, Recreation & Culture"	9168	6025-Bank Service Fees	1,500	1,392	1,299	2,200	2,200	901
"Parks, Recreation & Culture"	9168	6041-Other Licenses and Permit	1,200	552	1,200	700	700	(500)
"Parks, Recreation & Culture"	9168	6060-Ash-Rubbish-Waste Disposa	17,000	7,531	16,000	15,000	15,000	(1,000)
"Parks, Recreation & Culture"	9168	6080-Postage	200		200	200	200	0
"Parks, Recreation & Culture"	9168	6326-Electricity	296,000	261,329	266,000	275,000	275,000	9,000
"Parks, Recreation & Culture"	9168	6327-Natural Gas	75,000	57,290	74,000	70,000	70,000	(4,000)
"Parks, Recreation & Culture"	9168	6328-Sewage Charges	15,000	16,719	16,000	16,000	16,000	0
"Parks, Recreation & Culture"	9168	6329-Tel and Tel Outside Ven	11,000	9,991	10,500	10,500	10,500	0
"Parks, Recreation & Culture"	9168	6331-Water	30,000	19,103	25,000	24,000	24,000	(1,000)
"Parks, Recreation & Culture"	9168	6334-Storm Water Chgs				0	0	0
"Parks, Recreation & Culture"	9168	6335-Snow & Ice Fee-Mke	16,500	18,130	16,500	19,234	19,234	2,734
"Parks, Recreation & Culture"	9168	6336-Internet Expenses	5,600	4,383	5,600	5,000	5,000	(600)
"Parks, Recreation & Culture"	9168	6337-Fire Protection	1,200	977	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9168	6340-Street Light Fees				18,130	18,130	18,130
"Parks, Recreation & Culture"	9168	6502-Equipt Rental-Long Term	9,110	7,609	7,889	8,000	8,000	111
"Parks, Recreation & Culture"	9168	6503-Equipt Rental-Short Term	7,000	5,231	6,500	6,500	6,500	0
"Parks, Recreation & Culture"	9168	6610-R/M-Bldg and Structures	10,500	4,363	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9168	6620-R/M Grounds	2,600		5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9168	6630-R/M Machinery Tools Eq	5,000	2,016	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9168	6637-R/M Computer Equip	500		300	300	300	0
"Parks, Recreation & Culture"	9168	6640-R/M Office Equipment	1,000		500	500	500	0
"Parks, Recreation & Culture"	9168	6650-Safety	1,500	860	1,800	1,850	1,850	50
"Parks, Recreation & Culture"	9168	6692-Outside Services	2,000		2,000	2,400	2,400	400
"Parks, Recreation & Culture"	9168	6699-Other Rep and Maintenance		150	200	200	200	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9168	6803-Auto Allowance	1,500	222	2,600	2,600	2,600	0
"Parks, Recreation & Culture"	9168	6805-Education/Seminar Paym'ts	250					0
"Parks, Recreation & Culture"	9168	6999-Sundry Services	1,000		750	4,000	4,000	3,250
"Parks, Recreation & Culture"	9168	7010-Agr Botanical supl (bud)	500		500	500	500	0
"Parks, Recreation & Culture"	9168	7012-Fertilizer	1,500		1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	7015-Seeds and Plants	2,500		2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9168	7018-Other Agr Botanical Supl	500		500	500	500	0
"Parks, Recreation & Culture"	9168	7100-Bldg & Rdwy Mat (bud)		195				0
"Parks, Recreation & Culture"	9168	7131-Lumber and Millwork	1,500		1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9168	7141-Salt	6,000		5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9168	7145-Sand	2,500		2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9168	7151-Steel Structural Reinforc	50					0
"Parks, Recreation & Culture"	9168	7155-Stone Gravel and Cinders	500		500	500	500	0
"Parks, Recreation & Culture"	9168	7170-Electrical Materials	1,250	107	2,000	5,000	5,000	3,000
"Parks, Recreation & Culture"	9168	7178-Hardware & Other Material	2,000	628	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9168	7182-Heating & Ventg Material	100		100	100	100	0
"Parks, Recreation & Culture"	9168	7186-Painting Materials	10,000	948	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9168	7190-Plumbing Materials	500	990	500	500	500	0
"Parks, Recreation & Culture"	9168	7199-Other Bldg & Roadway Matl		50				0
"Parks, Recreation & Culture"	9168	7202-Oil	200		200	200	200	0
"Parks, Recreation & Culture"	9168	7210-Chemicals & Industr Gases	4,500	2,744	4,500	4,000	4,000	(500)
"Parks, Recreation & Culture"	9168	7250-Lubricants-Non-Motor Vh	100		100	100	100	0
"Parks, Recreation & Culture"	9168	7344-Food for Animals	100	145	100	500	500	400
"Parks, Recreation & Culture"	9168	7508-Bags and Paper	7,250	2,979	3,000	4,000	4,000	1,000
"Parks, Recreation & Culture"	9168	7532-Cleaning Supplies	13,750	7,605	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9168	7599-Other Household Supplies	6,000	2,387	3,000	5,000	5,000	2,000
"Parks, Recreation & Culture"	9168	7666-Resale-Concession Merch	200	27	200	200	200	0
"Parks, Recreation & Culture"	9168	7729-Other Genl Med Surg Supl	50		50	50	50	0
"Parks, Recreation & Culture"	9168	7811-Oil and Other Lubricants				100	100	100
"Parks, Recreation & Culture"	9168	7820-Gasoline	14,200	3,825	14,001	14,001	14,001	0
"Parks, Recreation & Culture"	9168	7831-Batteries	100	422	250	250	250	0
"Parks, Recreation & Culture"	9168	7840-Repair Parts	1,750	56	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	7850-Tires and Tubes	50		50	50	50	0
"Parks, Recreation & Culture"	9168	7910-Office Supplies	3,000	584	1,500	1,500	1,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9168	7917-DP Supplies	940	385	1,000	1,250	1,250	250
"Parks, Recreation & Culture"	9168	7924-Employe Wearing Apparel	1,000		200	200	200	0
"Parks, Recreation & Culture"	9168	7926-Clothing & Uniforms-Nonemploye	100	22	250	250	250	0
"Parks, Recreation & Culture"	9168	7930-""Photo,Prtg,Repro & Bindg""	50		50	50	50	0
"Parks, Recreation & Culture"	9168	7935-Law Enf & Pub Sfty Suppl	1,750	639	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	7940-""Phys Trng, OT & Rec Suppl""	20,000	5,222	10,000	15,000	15,000	5,000
"Parks, Recreation & Culture"	9168	7970-Tools & Minor Equip	11,000	416	3,000	2,500	2,500	(500)
"Parks, Recreation & Culture"	9168	7973-Minor Office Equipment	1,000	0	1,000	500	500	(500)
"Parks, Recreation & Culture"	9168	7977-Minor DP Equipment	50	449	50	100	100	50
"Parks, Recreation & Culture"	9168	7979-Minor Other Equipment	6,000	740	6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9168	7980-Repair Pts-Non-Motor Vh	200	186	20	0	0	(20)
"Parks, Recreation & Culture"	9168	7999-Sundry Materials & Suppl	3,500	362	1,000	10,000	10,000	9,000
"Parks, Recreation & Culture"	9168	9602-AB Technical Support & Infrast		(12,120)				0
"Parks, Recreation & Culture"	9168	9614-AB IT SECURITY		(5,246)				0
"Parks, Recreation & Culture"	9168	9623-AB PROF SVC DATA PROCESS CHG		(3,375)				0
"Parks, Recreation & Culture"	9168	9641-AB DP SOFTWARE LEASE/LCN CHG		(375)				0
"Parks, Recreation & Culture"	9168	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,583)				0
"Parks, Recreation & Culture"	9168	9668-AB APPLICATIONS CHGS--NETWORK		(23,493)				0
"Parks, Recreation & Culture"	9168	9688-AB PERSONAL COMPUTER CHARGES		0				0
"Parks, Recreation & Culture"	9168	9702-Technical Support & Infrastructure		12,120				0
"Parks, Recreation & Culture"	9168	9704-Fleet Management Services	131,904	116,695	159,685	187,327	187,327	27,642
"Parks, Recreation & Culture"	9168	9714-IT Security		5,246				0
"Parks, Recreation & Culture"	9168	9723-Prof. Serv. -Data Process Charges		3,375				0
"Parks, Recreation & Culture"	9168	9741-DP Software Lease/Lcn Charges		375				0
"Parks, Recreation & Culture"	9168	9744-R/M Office Equipment Charges		1,583				0
"Parks, Recreation & Culture"	9168	9749-HOC Graphics	75	300	75	0	0	(75)
"Parks, Recreation & Culture"	9168	9768-Application Chgs - Network		23,493				0
"Parks, Recreation & Culture"	9168	9788-PC Charges		0				0
"Parks, Recreation & Culture"	9168	9885-Abate-Record Center		(44)				0
"Parks, Recreation & Culture"	9176	5001-Direct Labor Charged		880,597				0
"Parks, Recreation & Culture"	9176	5002-Offtime Charged		170,307				0
"Parks, Recreation & Culture"	9176	5003-Fringe Benefits Charged		990,472				0
"Parks, Recreation & Culture"	9176	5051-Direct Labor Applied		(889,144)				0
"Parks, Recreation & Culture"	9176	5052-Offtime Applied		(171,960)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9176	5053-Fringe Benefits Applied		(999,846)		0	0	0
"Parks, Recreation & Culture"	9176	5189-Direct Labor Transfer-Out		(50,079)				0
"Parks, Recreation & Culture"	9176	5199-Salaries-Wages Budget	1,322,532	1,124,261	1,540,150	1,517,707	1,523,717	(16,433)
"Parks, Recreation & Culture"	9176	5201-Overtime	5,220	353	4,956	5,000	5,000	44
"Parks, Recreation & Culture"	9176	5248-Sick Leave Payout		16,217				0
"Parks, Recreation & Culture"	9176	5249-Sick Payout Offset		0				0
"Parks, Recreation & Culture"	9176	5312-Social Security Taxes	84,310	71,899	99,806	98,421	97,744	(2,062)
"Parks, Recreation & Culture"	9176	5313-Adjustment -Social Security Taxes		(3,831)				0
"Parks, Recreation & Culture"	9176	5318-Unemployment Compensation	6,000	7,929	6,000	8,000	8,000	2,000
"Parks, Recreation & Culture"	9176	5420-Employee Health Care		265,768		0	0	0
"Parks, Recreation & Culture"	9176	5421-Employee Pension		96,962		0	0	0
"Parks, Recreation & Culture"	9176	5422-Legacy Healthcare		234,359				0
"Parks, Recreation & Culture"	9176	5423-Legacy Pension		423,978				0
"Parks, Recreation & Culture"	9176	5424-Adjustment - Legacy Healthcare		(658,337)				0
"Parks, Recreation & Culture"	9176	5425-Adjustment - Active Fringe		(362,730)				0
"Parks, Recreation & Culture"	9176	5489-Fringe Transfer Indirect-Out		(15,224)				0
"Parks, Recreation & Culture"	9176	5499-Sal Adjustment				40,000	40,000	40,000
"Parks, Recreation & Culture"	9176	6017-Housekeeping Service Fees	20,000	27,202	20,000	25,000	25,000	5,000
"Parks, Recreation & Culture"	9176	6023-Security Fees	2,200	1,275	2,000	1,250	1,250	(750)
"Parks, Recreation & Culture"	9176	6025-Bank Service Fees	21,000	9,918	20,500	25,000	25,000	4,500
"Parks, Recreation & Culture"	9176	6040-Membership Dues	744	744	744	744	744	0
"Parks, Recreation & Culture"	9176	6041-Other Licenses and Permit	200	599	300	300	300	0
"Parks, Recreation & Culture"	9176	6050-Contract Pers Serv-Short	170,000	197,177				0
"Parks, Recreation & Culture"	9176	6060-Ash-Rubbish-Waste Dispos	7,000	3,759	5,000	4,000	4,000	(1,000)
"Parks, Recreation & Culture"	9176	6080-Postage	800	52	800	600	600	(200)
"Parks, Recreation & Culture"	9176	6149-Prof. Serv.-Nonrecur Oper	107,998					0
"Parks, Recreation & Culture"	9176	6326-Electricity	148,000	141,678	150,000	150,000	150,000	0
"Parks, Recreation & Culture"	9176	6327-Natural Gas	167,000	147,039	180,000	180,000	180,000	0
"Parks, Recreation & Culture"	9176	6328-Sewage Charges	14,300	8,098	10,500	10,000	10,000	(500)
"Parks, Recreation & Culture"	9176	6329-Tel and Tel Outside Ven	4,600	14,320	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9176	6331-Water	22,000	14,010	20,000	18,000	18,000	(2,000)
"Parks, Recreation & Culture"	9176	6334-Storm Water Chgs	3,010	4,290	3,010	3,010	3,010	0
"Parks, Recreation & Culture"	9176	6336-Internet Expenses	3,000	38	2,800	2,500	2,500	(300)
"Parks, Recreation & Culture"	9176	6337-Fire Protection	200	1,344	200	150	150	(50)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9176	6409-Printing and Stationery	1,000	900	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	6502-Equipt Rental-Long Term	6,510	5,435	5,635	6,000	6,000	365
"Parks, Recreation & Culture"	9176	6503-Equipt Rental-Short Term	9,250	9,388	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9176	6610-R/M-Bldg and Structures	40,000	14,474	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9176	6620-R/M Grounds	12,500	1,677	12,500	12,500	12,500	0
"Parks, Recreation & Culture"	9176	6630-R/M Machinery Tools Eq	8,000	9,960	8,000	9,000	9,000	1,000
"Parks, Recreation & Culture"	9176	6640-R/M Office Equipment	200		150	150	150	0
"Parks, Recreation & Culture"	9176	6650-Safety	3,850	7,811	3,850	4,000	4,000	150
"Parks, Recreation & Culture"	9176	6699-Other Rep and Maintenance	900		250	250	250	0
"Parks, Recreation & Culture"	9176	6803-Auto Allowance	1,100	119	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	6999-Sundry Services	7,800	553	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9176	7010-Agr Botanical suppl (bud)	13,000	6,947	13,000	20,000	20,000	7,000
"Parks, Recreation & Culture"	9176	7012-Fertilizer	2,400	4,962	2,400	2,400	2,400	0
"Parks, Recreation & Culture"	9176	7015-Seeds and Plants	45,000	37,339	43,000	43,000	43,000	0
"Parks, Recreation & Culture"	9176	7018-Other Agr Botanical Supl	10,000	9,660	9,500	9,500	9,500	0
"Parks, Recreation & Culture"	9176	7125-Glass	200	1,850				0
"Parks, Recreation & Culture"	9176	7131-Lumber and Millwork	500	5,728	500	500	500	0
"Parks, Recreation & Culture"	9176	7141-Salt	1,200	4,540	1,200	3,500	3,500	2,300
"Parks, Recreation & Culture"	9176	7155-Stone Gravel and Cinders	1,200	931	1,200	1,500	1,500	300
"Parks, Recreation & Culture"	9176	7170-Electrical Materials	2,100	2,361	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9176	7178-Hardware & Other Material	4,750	2,763	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9176	7182-Heating & Ventg Material	2,800	2,616	2,800	2,800	2,800	0
"Parks, Recreation & Culture"	9176	7186-Painting Materials	600	273	600	750	750	150
"Parks, Recreation & Culture"	9176	7190-Plumbing Materials	100	1,382	150	250	250	100
"Parks, Recreation & Culture"	9176	7202-Oil	200					0
"Parks, Recreation & Culture"	9176	7210-Chemicals & Industr Gases	14,000	13,103	14,000	15,000	15,000	1,000
"Parks, Recreation & Culture"	9176	7250-Lubricants-Non-Motor Vh		28				0
"Parks, Recreation & Culture"	9176	7344-Food for Animals		93				0
"Parks, Recreation & Culture"	9176	7354-Groceries (can-btl-pkgd)	200		200	100	100	(100)
"Parks, Recreation & Culture"	9176	7508-Bags and Paper	1,800	2,845	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9176	7532-Cleaning Supplies	4,800	2,792	4,750	4,750	4,750	0
"Parks, Recreation & Culture"	9176	7599-Other Household Supplies	3,000	1,328	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9176	7729-Other Genl Med Surg Supl		7				0
"Parks, Recreation & Culture"	9176	7820-Gasoline	4,600	2,009	4,499	4,501	4,501	2

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9176	7840-Repair Parts			100	2,000	2,000	1,900
"Parks, Recreation & Culture"	9176	7910-Office Supplies	3,750	1,681	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9176	7917-DP Supplies	750	441	700	700	700	0
"Parks, Recreation & Culture"	9176	7924-Employe Wearing Apparel	500		2,250	1,000	1,000	(1,250)
"Parks, Recreation & Culture"	9176	7926-Clothing & Uniforms-Nonemploye	2,000	1,232				0
"Parks, Recreation & Culture"	9176	7935-Law Enf & Pub Sfty Suppl	1,000	1,796	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	7970-Tools & Minor Equip	4,300	2,494	4,200	4,200	4,200	0
"Parks, Recreation & Culture"	9176	7973-Minor Office Equipment	200	717	200	250	250	50
"Parks, Recreation & Culture"	9176	7977-Minor DP Equipment	75	5,341	75	500	500	425
"Parks, Recreation & Culture"	9176	7979-Minor Other Equipment	1,400	39	1,400	1,400	1,400	0
"Parks, Recreation & Culture"	9176	7980-Repair Pts-Non-Motor Vh	2,100	91	1,800	1,500	1,500	(300)
"Parks, Recreation & Culture"	9176	7999-Sundry Materials & Suppl	8,500	4,259	8,134	8,000	8,000	(134)
"Parks, Recreation & Culture"	9176	9602-AB Technical Support & Infrast		(27,607)				0
"Parks, Recreation & Culture"	9176	9614-AB IT SECURITY		(11,365)				0
"Parks, Recreation & Culture"	9176	9623-AB PROF SVC DATA PROCESS CHG		(1,100)				0
"Parks, Recreation & Culture"	9176	9641-AB DP SOFTWARE LEASE/LCN CHG		(9,600)				0
"Parks, Recreation & Culture"	9176	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,540)				0
"Parks, Recreation & Culture"	9176	9668-AB APPLICATIONS CHGS--NETWORK		(50,901)				0
"Parks, Recreation & Culture"	9176	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
"Parks, Recreation & Culture"	9176	9683-AB IMSD CENTRAL PURCHASES		(1,094)				0
"Parks, Recreation & Culture"	9176	9688-AB PERSONAL COMPUTER CHARGES		0				0
"Parks, Recreation & Culture"	9176	9702-Technical Support & Infrastructure		27,607				0
"Parks, Recreation & Culture"	9176	9704-Fleet Management Services	67,363	57,456	47,435	68,227	68,227	20,792
"Parks, Recreation & Culture"	9176	9714-IT Security		11,365				0
"Parks, Recreation & Culture"	9176	9723-Prof. Serv. -Data Process Charges		1,100				0
"Parks, Recreation & Culture"	9176	9727-Pool Vehicle Rental	205	122	205	205	205	0
"Parks, Recreation & Culture"	9176	9741-DP Software Lease/Lcn Charges		9,600				0
"Parks, Recreation & Culture"	9176	9744-R/M Office Equipment Charges		1,540				0
"Parks, Recreation & Culture"	9176	9749-HOC Graphics	4,955	2,491	4,955	3,131	3,131	(1,824)
"Parks, Recreation & Culture"	9176	9768-Application Chgs - Network		50,901				0
"Parks, Recreation & Culture"	9176	9769-Application Chgs - Mainframe		12,052				0
"Parks, Recreation & Culture"	9176	9783-IMSD Central Purchases		1,094				0
"Parks, Recreation & Culture"	9176	9788-PC Charges		0				0
"Parks, Recreation & Culture"	9176	9885-Abate-Record Center		(4,080)				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9197	6610-R/M-Bldg and Structures	19,000		16,850	17,000	17,000	150
"Parks, Recreation & Culture"	9197	6620-R/M Grounds		14,300				0
"Parks, Recreation & Culture"	9197	6999-Sundry Services		95				0
"Parks, Recreation & Culture"	9197	7131-Lumber and Millwork	27,500		25,000	25,000	25,000	0
"Parks, Recreation & Culture"	9197	7170-Electrical Materials		16,447				0
"Parks, Recreation & Culture"	9199	6030-Advertising		35,000				0
"Parks, Recreation & Culture"	9199	6329-Tel and Tel Outside Ven		180				0
"Parks, Recreation & Culture"	9199	7910-Office Supplies		9				0
"Parks, Recreation & Culture"	9199	7979-Minor Other Equipment		1,105				0
"Parks, Recreation & Culture"	9199	7999-Sundry Materials & Suppl		31,556				0
"Parks, Recreation & Culture"	9199	9619-AB RISK MANAGEMENT SERVICES		(62,461)				0
"Parks, Recreation & Culture"	9199	9674-AB WORKER COMP-MED & WC PAY		(371,235)				0
"Parks, Recreation & Culture"	9199	9676-AB TELEPHONE ALLOCATION		(119,103)				0
"Parks, Recreation & Culture"	9199	9677-AB INSURANCE SERVICES		(1,201,193)				0
"Parks, Recreation & Culture"	9199	9706-Prof Serv Div Services		37,437		47,870	47,870	47,870
"Parks, Recreation & Culture"	9199	9719-Risk Management Services		62,461				0
"Parks, Recreation & Culture"	9199	9749-HOC Graphics		8,200				0
"Parks, Recreation & Culture"	9199	9774-Worker Comp Med and WC Pay		371,235				0
"Parks, Recreation & Culture"	9199	9776-Telephone Allocation		119,103				0
"Parks, Recreation & Culture"	9199	9777-Insurance Services		1,201,193				0
"Parks, Recreation & Culture"	9420	5001-Direct Labor Charged		1,604,528				0
"Parks, Recreation & Culture"	9420	5002-Offtime Charged		310,316				0
"Parks, Recreation & Culture"	9420	5003-Fringe Benefits Charged		1,775,731				0
"Parks, Recreation & Culture"	9420	5004-Indirect Overhead Charged		1,532				0
"Parks, Recreation & Culture"	9420	5051-Direct Labor Applied		(1,582,527)	0			0
"Parks, Recreation & Culture"	9420	5052-Offtime Applied		(306,061)				0
"Parks, Recreation & Culture"	9420	5053-Fringe Benefits Applied		(1,751,383)		0	0	0
"Parks, Recreation & Culture"	9420	5189-Direct Labor Transfer-Out		(122,652)				0
"Parks, Recreation & Culture"	9420	5199-Salaries-Wages Budget	2,186,524	2,111,761	2,098,713	2,161,428	2,172,038	73,325
"Parks, Recreation & Culture"	9420	5201-Overtime	5,748	1,392	5,496	5,000	5,000	(496)
"Parks, Recreation & Culture"	9420	5312-Social Security Taxes	166,466	146,687	162,076	165,000	165,045	2,969
"Parks, Recreation & Culture"	9420	5313-Adjustment -Social Security Taxes		(9,383)				0
"Parks, Recreation & Culture"	9420	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9420	5420-Employee Health Care		487,402				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9420	5421-Employee Pension		205,925				0
"Parks, Recreation & Culture"	9420	5422-Legacy Healthcare		417,443				0
"Parks, Recreation & Culture"	9420	5423-Legacy Pension		755,192				0
"Parks, Recreation & Culture"	9420	5424-Adjustment - Legacy Healthcare		(1,172,635)				0
"Parks, Recreation & Culture"	9420	5425-Adjustment - Active Fringe		(693,327)				0
"Parks, Recreation & Culture"	9420	5489-Fringe Transfer Indirect-Out		(37,286)				0
"Parks, Recreation & Culture"	9420	6030-Advertising	500	527	500	500	500	0
"Parks, Recreation & Culture"	9420	6041-Other Licenses and Permit	300	100	300	300	300	0
"Parks, Recreation & Culture"	9420	6060-Ash-Rubbish-Waste Dispos	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	6080-Postage		12				0
"Parks, Recreation & Culture"	9420	6146-Prof. Serv-Cap/Major Mtce		470				0
"Parks, Recreation & Culture"	9420	6329-Tel and Tel Outside Ven	20,000	17,651	23,000	23,000	23,000	0
"Parks, Recreation & Culture"	9420	6336-Internet Expenses	2,100		2,100	2,100	2,100	0
"Parks, Recreation & Culture"	9420	6503-Equipt Rental-Short Term	10,000	3,750	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9420	6620-R/M Grounds	34,650	209,582	4,650	4,650	4,650	0
"Parks, Recreation & Culture"	9420	6630-R/M Machinery Tools Eq	9,000	3,739	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9420	6805-Education/Seminar Paym'ts	6,000		6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	6812-Meetings Other Auth Travl		34				0
"Parks, Recreation & Culture"	9420	6999-Sundry Services		4,400				0
"Parks, Recreation & Culture"	9420	7010-Agr Botanical supl (bud)	250		250	250	250	0
"Parks, Recreation & Culture"	9420	7015-Seeds and Plants	16,000	50,639	16,000	16,000	16,000	0
"Parks, Recreation & Culture"	9420	7018-Other Agr Botanical Supl	17,000	3,069	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9420	7105-Asphalt and Tar	50,000	13,190	50,000	59,000	59,000	9,000
"Parks, Recreation & Culture"	9420	7115-Cement Lime and Mortar	6,000	15	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7131-Lumber and Millwork	2,500	3,821	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9420	7155-Stone Gravel and Cinders	2,500	5,131	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9420	7178-Hardware & Other Material	1,000	654	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7250-Lubricants-Non-Motor Vh	2,000	1,033	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9420	7532-Cleaning Supplies	300	1,274	300	300	300	0
"Parks, Recreation & Culture"	9420	7820-Gasoline	87,999	34,229	87,999	87,999	87,999	0
"Parks, Recreation & Culture"	9420	7840-Repair Parts		170				0
"Parks, Recreation & Culture"	9420	7910-Office Supplies	500	149	500	500	500	0
"Parks, Recreation & Culture"	9420	7920-Books Perodicals Films	500		500	500	500	0
"Parks, Recreation & Culture"	9420	7924-Employe Wearing Apparel	4,500	1,658	4,500	4,500	4,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9420	7926-Clothing & Uniforms-Nonemploye	4,000	7,925	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	7935-Law Enf & Pub Sfty Suppl	1,000	2,818	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7970-Tools & Minor Equip	15,000	5,838	15,000	25,000	25,000	10,000
"Parks, Recreation & Culture"	9420	7979-Minor Other Equipment	6,000	29,338	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7980-Repair Pts-Non-Motor Vh	1,500	22,384	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9420	7999-Sundry Materials & Suppl	500	4,183	500	500	500	0
"Parks, Recreation & Culture"	9420	9602-AB Technical Support & Infrast		(5,387)				0
"Parks, Recreation & Culture"	9420	9614-AB IT SECURITY		(2,331)				0
"Parks, Recreation & Culture"	9420	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,405)				0
"Parks, Recreation & Culture"	9420	9668-AB APPLICATIONS CHGS--NETWORK		(10,441)				0
"Parks, Recreation & Culture"	9420	9688-AB PERSONAL COMPUTER CHARGES		0				0
"Parks, Recreation & Culture"	9420	9702-Technical Support & Infrastructure		5,387				0
"Parks, Recreation & Culture"	9420	9704-Fleet Management Services	916,355	859,506	897,074	920,435	920,435	23,361
"Parks, Recreation & Culture"	9420	9705-Park Service Division				0	0	0
"Parks, Recreation & Culture"	9420	9714-IT Security		2,331				0
"Parks, Recreation & Culture"	9420	9727-Pool Vehicle Rental	344	334	344	344	344	0
"Parks, Recreation & Culture"	9420	9744-R/M Office Equipment Charges		1,405				0
"Parks, Recreation & Culture"	9420	9768-Application Chgs - Network		10,441				0
"Parks, Recreation & Culture"	9420	9782-Fleet Maint Space Rental	14,737	14,737	15,896	15,428	15,428	(468)
"Parks, Recreation & Culture"	9420	9788-PC Charges		0				0
"Parks, Recreation & Culture"	9420	9805-Abate-Park Service Division	(5,000)		(10,000)	(5,000)	(5,000)	5,000
"Parks, Recreation & Culture"	9420	9885-Abate-Record Center		(10,279)				0
"Parks, Recreation & Culture"	9430	5001-Direct Labor Charged		1,548,596				0
"Parks, Recreation & Culture"	9430	5002-Offtime Charged		299,498				0
"Parks, Recreation & Culture"	9430	5003-Fringe Benefits Charged		1,713,831				0
"Parks, Recreation & Culture"	9430	5004-Indirect Overhead Charged		1,074,688				0
"Parks, Recreation & Culture"	9430	5051-Direct Labor Applied		(1,550,751)				0
"Parks, Recreation & Culture"	9430	5052-Offtime Applied		(299,915)				0
"Parks, Recreation & Culture"	9430	5053-Fringe Benefits Applied		(1,716,216)		0	0	0
"Parks, Recreation & Culture"	9430	5054-Indirect Overhead Applied		(1,076,220)				0
"Parks, Recreation & Culture"	9430	5189-Direct Labor Transfer-Out		(72,629)				0
"Parks, Recreation & Culture"	9430	5199-Salaries-Wages Budget	2,036,320	2,005,223	2,037,124	2,395,890	2,407,749	370,625
"Parks, Recreation & Culture"	9430	5201-Overtime	79,896	9,447	79,752	75,000	75,000	(4,752)
"Parks, Recreation & Culture"	9430	5312-Social Security Taxes	161,906	145,038	161,992	189,167	184,194	22,202

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9430	5313-Adjustment -Social Security Taxes		(5,121)				0
"Parks, Recreation & Culture"	9430	5318-Unemployment Compensation		893		0	0	0
"Parks, Recreation & Culture"	9430	5420-Employee Health Care		359,853		0	0	0
"Parks, Recreation & Culture"	9430	5421-Employee Pension		201,756		0	0	0
"Parks, Recreation & Culture"	9430	5422-Legacy Healthcare		305,393				0
"Parks, Recreation & Culture"	9430	5423-Legacy Pension		552,483				0
"Parks, Recreation & Culture"	9430	5424-Adjustment - Legacy Healthcare		(857,876)				0
"Parks, Recreation & Culture"	9430	5425-Adjustment - Active Fringe		(561,609)				0
"Parks, Recreation & Culture"	9430	5489-Fringe Transfer Indirect-Out		(22,079)				0
"Parks, Recreation & Culture"	9430	5499-Sal Adjustment				22,000	22,000	22,000
"Parks, Recreation & Culture"	9430	6017-Housekeeping Service Fees	3,000	5,153	4,000	5,000	5,000	1,000
"Parks, Recreation & Culture"	9430	6025-Bank Service Fees		60				0
"Parks, Recreation & Culture"	9430	6041-Other Licenses and Permit	6,000	3,478	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	6050-Contract Pers Serv-Short	5,000					0
"Parks, Recreation & Culture"	9430	6060-Ash-Rubbish-Waste Disposa	3,000	2,744	3,500	5,500	5,500	2,000
"Parks, Recreation & Culture"	9430	6080-Postage	80	17	75	75	75	0
"Parks, Recreation & Culture"	9430	6326-Electricity	23,000	19,269	21,500	21,500	21,500	0
"Parks, Recreation & Culture"	9430	6327-Natural Gas	23,000	19,018	23,000	23,000	23,000	0
"Parks, Recreation & Culture"	9430	6328-Sewage Charges	500	365	500	500	500	0
"Parks, Recreation & Culture"	9430	6329-Tel and Tel Outside Ven	25,000	20,656	25,000	25,000	25,000	0
"Parks, Recreation & Culture"	9430	6331-Water	1,500	1,135	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	6336-Internet Expenses	2,200		1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	6337-Fire Protection	400	396	400	400	400	0
"Parks, Recreation & Culture"	9430	6409-Printing and Stationery		432				0
"Parks, Recreation & Culture"	9430	6503-Equipt Rental-Short Term	18,000	7,419	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9430	6610-R/M-Bldg and Structures	278,500	206,622	278,500	240,000	240,000	(38,500)
"Parks, Recreation & Culture"	9430	6620-R/M Grounds	110,000	123,796	110,000	83,247	83,247	(26,753)
"Parks, Recreation & Culture"	9430	6630-R/M Machinery Tools Eq	14,000	2,753	10,000	8,000	8,000	(2,000)
"Parks, Recreation & Culture"	9430	6650-Safety	1,000	416	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	6699-Other Rep and Maintenance	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6805-Education/Seminar Paym'ts	1,000	1,550	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6999-Sundry Services	300		300	100	100	(200)
"Parks, Recreation & Culture"	9430	7010-Agr Botanical suppl (bud)		7				0
"Parks, Recreation & Culture"	9430	7111-Brick Concrete Bl and for	1,900	1,304	1,500	1,500	1,500	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9430	7115-Cement Lime and Mortar	4,000	539	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9430	7121-Drain Pipe and Culverts	1,000		800	800	800	0
"Parks, Recreation & Culture"	9430	7125-Glass	3,500	2,529	4,000	5,000	5,000	1,000
"Parks, Recreation & Culture"	9430	7131-Lumber and Millwork	32,500	39,912	32,500	35,500	35,500	3,000
"Parks, Recreation & Culture"	9430	7135-Roofing Materials	1,000	1,491	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	7141-Salt	800	1,314	800	800	800	0
"Parks, Recreation & Culture"	9430	7145-Sand	2,500	2,962	3,000	4,000	4,000	1,000
"Parks, Recreation & Culture"	9430	7151-Steel Structural Reinforc	14,000	12,701	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9430	7155-Stone Gravel and Cinders	1,000	883	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7170-Electrical Materials	110,000	99,962	110,000	122,000	122,000	12,000
"Parks, Recreation & Culture"	9430	7178-Hardware & Other Material	30,000	25,718	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9430	7182-Heating & Ventg Material	80,000	49,147	80,000	80,000	80,000	0
"Parks, Recreation & Culture"	9430	7186-Painting Materials	20,000	16,631	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9430	7190-Plumbing Materials	120,000	94,238	120,000	120,000	120,000	0
"Parks, Recreation & Culture"	9430	7202-Oil	250	59	250	250	250	0
"Parks, Recreation & Culture"	9430	7210-Chemicals & Industr Gases	3,500	1,384	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9430	7250-Lubricants-Non-Motor Vh	100	319	100	100	100	0
"Parks, Recreation & Culture"	9430	7532-Cleaning Supplies	600	1,182	600	1,000	1,000	400
"Parks, Recreation & Culture"	9430	7599-Other Household Supplies	800	790	800	800	800	0
"Parks, Recreation & Culture"	9430	7812-Anti-Freeze	1,000	929	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9430	7820-Gasoline	33,999	6,644	33,999	33,999	33,999	0
"Parks, Recreation & Culture"	9430	7840-Repair Parts	200	5	200	200	200	0
"Parks, Recreation & Culture"	9430	7910-Office Supplies	2,300	1,214	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9430	7917-DP Supplies	800	58	800	800	800	0
"Parks, Recreation & Culture"	9430	7924-Employe Wearing Apparel	1,500		1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	7926-Clothing & Uniforms-Nonemploye	6,000	850	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9430	7935-Law Enf & Pub Sfty Suppl	600	2,682	600	600	600	0
"Parks, Recreation & Culture"	9430	7970-Tools & Minor Equip	20,000	15,900	19,000	15,000	15,000	(4,000)
"Parks, Recreation & Culture"	9430	7977-Minor DP Equipment	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7979-Minor Other Equipment	2,500	1,268	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9430	7980-Repair Pts-Non-Motor Vh	5,000	717	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9430	7999-Sundry Materials & Suppl	6,000	343	6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9430	8552-Mach & Equip-New-(cap)	10,000	7,799	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9430	8588-Oth Capital Outlay-(exp)	400,000	262,567	400,000	700,000	700,000	300,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9430	9602-AB Technical Support & Infrast		(12,793)				0
"Parks, Recreation & Culture"	9430	9614-AB IT SECURITY		(4,663)				0
"Parks, Recreation & Culture"	9430	9641-AB DP SOFTWARE LEASE/LCN CHG		(2,848)				0
"Parks, Recreation & Culture"	9430	9644-AB R/M OFFICE EQUIPMENT CHARGE		(644)				0
"Parks, Recreation & Culture"	9430	9668-AB APPLICATIONS CHGS--NETWORK		(20,882)				0
"Parks, Recreation & Culture"	9430	9669-AB APPLICATIONS CHGS--MAINFRAM		(18,078)				0
"Parks, Recreation & Culture"	9430	9683-AB IMSD CENTRAL PURCHASES		(1,728)				0
"Parks, Recreation & Culture"	9430	9688-AB PERSONAL COMPUTER CHARGES		0				0
"Parks, Recreation & Culture"	9430	9702-Technical Support & Infrastructure		12,793				0
"Parks, Recreation & Culture"	9430	9704-Fleet Management Services	261,615	237,528	260,047	251,506	251,506	(8,541)
"Parks, Recreation & Culture"	9430	9705-Park Service Division				0	0	0
"Parks, Recreation & Culture"	9430	9714-IT Security		4,663				0
"Parks, Recreation & Culture"	9430	9727-Pool Vehicle Rental	2,320	12,878	2,320	2,320	2,320	0
"Parks, Recreation & Culture"	9430	9741-DP Software Lease/Lcn Charges		2,848				0
"Parks, Recreation & Culture"	9430	9744-R/M Office Equipment Charges		644				0
"Parks, Recreation & Culture"	9430	9749-HOC Graphics	226		226	226	226	0
"Parks, Recreation & Culture"	9430	9754-Hiway/Grns/Mtnc. Serv.	12,000		12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9430	9768-Application Chgs - Network		20,882				0
"Parks, Recreation & Culture"	9430	9769-Application Chgs - Mainframe		18,078				0
"Parks, Recreation & Culture"	9430	9783-IMSD Central Purchases		1,728				0
"Parks, Recreation & Culture"	9430	9788-PC Charges		0				0
"Parks, Recreation & Culture"	9430	9805-Abate-Park Service Division	(2,400)		(17,400)	(2,400)	(2,400)	15,000
"Parks, Recreation & Culture"	9430	9885-Abate-Record Center		(5,792)				0
"Parks, Recreation & Culture"	9044	5199-Salaries-Wages Budget			70,490	91,065	91,515	21,025
"Parks, Recreation & Culture"	9044	5312-Social Security Taxes			4,468	6,966	7,000	2,532
"Parks, Recreation & Culture"	9044	6025-Bank Service Fees			3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9044	6080-Postage			100	100	100	0
"Parks, Recreation & Culture"	9044	6329-Tel and Tel Outside Ven			120	120	120	0
"Parks, Recreation & Culture"	9044	6409-Printing and Stationery			75	75	75	0
"Parks, Recreation & Culture"	9044	7910-Office Supplies			250	250	250	0
"Parks, Recreation & Culture"	9044	7917-DP Supplies			100	100	100	0
"Parks, Recreation & Culture"	9044	7940-""Phys Trng, OT & Rec Suppl""			100	100	100	0
"Parks, Recreation & Culture"	9044	7970-Tools & Minor Equip			100	100	100	0
"Parks, Recreation & Culture"	9044	7973-Minor Office Equipment			50	100	100	50

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9172	5053-Fringe Benefits Applied				0	0	0
"Parks, Recreation & Culture"	9172	5199-Salaries-Wages Budget				0	0	0
"Parks, Recreation & Culture"	9172	5312-Social Security Taxes				0	0	0
"Parks, Recreation & Culture"	9172	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9172	5420-Employee Health Care				0	0	0
"Parks, Recreation & Culture"	9172	5421-Employee Pension				0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>Total</b>		<b>36,311,780</b>	<b>29,669,960</b>	<b>35,560,013</b>	<b>38,087,708</b>	<b>38,290,753</b>	<b>2,730,741</b>
Zoological Department	9511	5001-Direct Labor Charged		159,267				0
Zoological Department	9511	5002-Offtime Charged		30,802				0
Zoological Department	9511	5003-Fringe Benefits Charged		176,261				0
Zoological Department	9511	5051-Direct Labor Applied		(159,267)				0
Zoological Department	9511	5052-Offtime Applied		(30,802)				0
Zoological Department	9511	5053-Fringe Benefits Applied		(176,261)		0	0	0
Zoological Department	9511	5189-Direct Labor Transfer-Out		(64)				0
Zoological Department	9511	5199-Salaries-Wages Budget	212,396	180,843	118,662	118,237	118,898	236
Zoological Department	9511	5201-Overtime	89,916	0	95,748	90,520	90,520	(5,228)
Zoological Department	9511	5312-Social Security Taxes	23,122	13,266	16,430	17,087	9,096	(7,334)
Zoological Department	9511	5313-Adjustment -Social Security Taxes		(5)				0
Zoological Department	9511	5318-Unemployment Compensation				0	0	0
Zoological Department	9511	5420-Employee Health Care		31,539		0	0	0
Zoological Department	9511	5421-Employee Pension		18,363		0	0	0
Zoological Department	9511	5422-Legacy Healthcare		12,001				0
Zoological Department	9511	5423-Legacy Pension		21,711				0
Zoological Department	9511	5424-Adjustment - Legacy Healthcare		(33,711)				0
Zoological Department	9511	5425-Adjustment - Active Fringe		(49,902)				0
Zoological Department	9511	5489-Fringe Transfer Indirect-Out		(20)				0
Zoological Department	9511	5499-Sal Adjustment			13,551	14,583	14,583	1,032
Zoological Department	9511	6041-Other Licenses and Permit		20				0
Zoological Department	9511	6050-Contract Pers Serv-Short	1,500		1,500	1,500	1,500	0
Zoological Department	9511	6080-Postage			400	500	500	100
Zoological Department	9511	6148-Prof. Serv-Recurring Oper	113,500		8,500	126,500	126,500	118,000
Zoological Department	9511	6329-Tel and Tel Outside Ven	5,471		8,011	8,011	8,011	0
Zoological Department	9511	6630-R/M Machinery Tools Eq	4,000	372	4,000	4,000	4,000	0
Zoological Department	9511	6633-R/M Med Surg Tools Eq				5,000	5,000	5,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9511	6640-R/M Office Equipment				1,000	1,000	1,000
Zoological Department	9511	6699-Other Rep and Maintenance	2,200		2,200	0	0	(2,200)
Zoological Department	9511	6803-Auto Allowance		22				0
Zoological Department	9511	6999-Sundry Services	37,760	22,412	42,910	35,000	35,000	(7,910)
Zoological Department	9511	7910-Office Supplies	1,600	193	1,500	1,500	1,500	0
Zoological Department	9511	7924-Employe Wearing Apparel	500		500	500	500	0
Zoological Department	9511	7970-Tools & Minor Equip	5,500		5,000	2,000	2,000	(3,000)
Zoological Department	9511	7973-Minor Office Equipment	2,000		2,000	2,000	2,000	0
Zoological Department	9511	7999-Sundry Materials & Suppl	8,000	8	5,000	5,000	5,000	0
Zoological Department	9511	9602-AB Technical Support & Infrast		(1,347)				0
Zoological Department	9511	9614-AB IT SECURITY		(583)				0
Zoological Department	9511	9623-AB PROF SVC DATA PROCESS CHG		(80)				0
Zoological Department	9511	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,210)				0
Zoological Department	9511	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Zoological Department	9511	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9511	9702-Technical Support & Infrastructure		1,347				0
Zoological Department	9511	9704-Fleet Management Services		2,789				0
Zoological Department	9511	9714-IT Security		583				0
Zoological Department	9511	9723-Prof. Serv. -Data Process Charges		80				0
Zoological Department	9511	9727-Pool Vehicle Rental	353		353	353	353	0
Zoological Department	9511	9744-R/M Office Equipment Charges		1,210				0
Zoological Department	9511	9749-HOC Graphics	300	450	300	300	300	0
Zoological Department	9511	9768-Application Chgs - Network		2,610				0
Zoological Department	9511	9788-PC Charges		0				0
Zoological Department	9512	5001-Direct Labor Charged		344,249				0
Zoological Department	9512	5002-Offtime Charged		66,578				0
Zoological Department	9512	5003-Fringe Benefits Charged		380,980				0
Zoological Department	9512	5051-Direct Labor Applied		(344,249)				0
Zoological Department	9512	5052-Offtime Applied		(66,578)				0
Zoological Department	9512	5053-Fringe Benefits Applied		(380,980)		0	0	0
Zoological Department	9512	5189-Direct Labor Transfer-Out		(4,447)				0
Zoological Department	9512	5199-Salaries-Wages Budget	425,290	397,854	426,504	433,402	435,547	9,043
Zoological Department	9512	5201-Overtime		1,216				0
Zoological Department	9512	5249-Sick Payout Offset		0				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9512	5312-Social Security Taxes	32,522	30,528	32,624	33,155	33,319	695
Zoological Department	9512	5313-Adjustment -Social Security Taxes		(3,902)				0
Zoological Department	9512	5318-Unemployment Compensation				0	0	0
Zoological Department	9512	5327-Moving Allowance		3,000				0
Zoological Department	9512	5420-Employee Health Care		85,356				0
Zoological Department	9512	5421-Employee Pension		39,232				0
Zoological Department	9512	5422-Legacy Healthcare		34,002				0
Zoological Department	9512	5423-Legacy Pension		61,513				0
Zoological Department	9512	5424-Adjustment - Legacy Healthcare		(95,515)				0
Zoological Department	9512	5425-Adjustment - Active Fringe		(124,588)				0
Zoological Department	9512	5489-Fringe Transfer Indirect-Out		(1,352)				0
Zoological Department	9512	6002-Lab Testing Fees	20,500	13,002	18,000	18,000	18,000	0
Zoological Department	9512	6030-Advertising		50				0
Zoological Department	9512	6040-Membership Dues		1,614				0
Zoological Department	9512	6041-Other Licenses and Permit	1,300	157	1,300	1,300	1,300	0
Zoological Department	9512	6051-Contract Pers Serv-Long		489				0
Zoological Department	9512	6080-Postage	6,000	3,666	6,000	6,000	6,000	0
Zoological Department	9512	6081-Mailing/Shipping Services		1,315				0
Zoological Department	9512	6109-Medical Service Fees	15,000	3,952	10,000	10,000	10,000	0
Zoological Department	9512	6147-Prof. Serv.-Data Process		397				0
Zoological Department	9512	6148-Prof. Serv-Recurring Oper			8,000	8,000	8,000	0
Zoological Department	9512	6409-Printing and Stationery	500		500	500	500	0
Zoological Department	9512	6630-R/M Machinery Tools Eq	4,000		3,000	0	0	(3,000)
Zoological Department	9512	6633-R/M Med Surg Tools Eq	6,000		5,000	0	0	(5,000)
Zoological Department	9512	6640-R/M Office Equipment	1,000		1,000	0	0	(1,000)
Zoological Department	9512	6699-Other Rep and Maintenance	1,000	904	1,000	0	0	(1,000)
Zoological Department	9512	6809-Conference Expenses		590				0
Zoological Department	9512	6997-Sundry Services-Zoo		1,349				0
Zoological Department	9512	6999-Sundry Services	7,000	4,454	7,000	7,000	7,000	0
Zoological Department	9512	7210-Chemicals & Industr Gases	8,000	24,914	22,000	22,000	22,000	0
Zoological Department	9512	7300-Food & Provisions-Budget	700,000		700,000	719,576	719,576	19,576
Zoological Department	9512	7344-Food for Animals		655,202				0
Zoological Department	9512	7500-Household Supplies (bud)	6,500		5,000	10,000	10,000	5,000
Zoological Department	9512	7532-Cleaning Supplies		3,044				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9512	7599-Other Household Supplies		7,369				0
Zoological Department	9512	7700-Med Dent Surg Supl (budg)	21,000		15,000	12,000	12,000	(3,000)
Zoological Department	9512	7729-Other Genl Med Surg Supl		8,467				0
Zoological Department	9512	7751-Oxygen		4,865				0
Zoological Department	9512	7770-Drugs	56,000	58,590	45,000	50,000	50,000	5,000
Zoological Department	9512	7771-Medical Surgical Instr	3,000	112	3,000	3,000	3,000	0
Zoological Department	9512	7780-Laboratory Supplies	12,000	5,820	10,000	7,000	7,000	(3,000)
Zoological Department	9512	7910-Office Supplies	500		500	500	500	0
Zoological Department	9512	7924-Employe Wearing Apparel	500	148	1,000	1,000	1,000	0
Zoological Department	9512	7935-Law Enf & Pub Sfty Suppl		1,850				0
Zoological Department	9512	7970-Tools & Minor Equip	5,000	1,003	3,000	3,000	3,000	0
Zoological Department	9512	7977-Minor DP Equipment	300		300	300	300	0
Zoological Department	9512	7999-Sundry Materials & Suppl	3,000	3,201	3,000	3,000	3,000	0
Zoological Department	9512	8552-Mach & Equip-New-(cap)				6,000	6,000	6,000
Zoological Department	9512	9602-AB Technical Support & Infrast		(10,100)				0
Zoological Department	9512	9614-AB IT SECURITY		(4,371)				0
Zoological Department	9512	9644-AB R/M OFFICE EQUIPMENT CHARGE		(2,087)				0
Zoological Department	9512	9668-AB APPLICATIONS CHGS--NETWORK		(19,577)				0
Zoological Department	9512	9683-AB IMSD CENTRAL PURCHASES		(1,012)				0
Zoological Department	9512	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9512	9702-Technical Support & Infrastructure		10,100				0
Zoological Department	9512	9714-IT Security		4,371				0
Zoological Department	9512	9744-R/M Office Equipment Charges		2,087				0
Zoological Department	9512	9749-HOC Graphics		745				0
Zoological Department	9512	9768-Application Chgs - Network		19,577				0
Zoological Department	9512	9783-IMSD Central Purchases		1,012				0
Zoological Department	9512	9788-PC Charges		0				0
Zoological Department	9513	5001-Direct Labor Charged		651,759				0
Zoological Department	9513	5002-Offtime Charged		126,050				0
Zoological Department	9513	5003-Fringe Benefits Charged		792,323				0
Zoological Department	9513	5051-Direct Labor Applied		(651,759)				0
Zoological Department	9513	5052-Offtime Applied		(126,050)				0
Zoological Department	9513	5053-Fringe Benefits Applied		(792,323)		0	0	0
Zoological Department	9513	5189-Direct Labor Transfer-Out		(14,045)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9513	5199-Salaries-Wages Budget	883,076	861,455	880,772	1,023,638	1,028,707	147,935
Zoological Department	9513	5201-Overtime		7,743				0
Zoological Department	9513	5312-Social Security Taxes	67,516	61,472	67,342	78,308	78,698	11,356
Zoological Department	9513	5313-Adjustment -Social Security Taxes		(1,074)				0
Zoological Department	9513	5318-Unemployment Compensation				0	0	0
Zoological Department	9513	5420-Employee Health Care		238,624				0
Zoological Department	9513	5421-Employee Pension		85,399				0
Zoological Department	9513	5422-Legacy Healthcare		108,007				0
Zoological Department	9513	5423-Legacy Pension		195,395				0
Zoological Department	9513	5424-Adjustment - Legacy Healthcare		(303,402)				0
Zoological Department	9513	5425-Adjustment - Active Fringe		(324,023)				0
Zoological Department	9513	5489-Fringe Transfer Indirect-Out		(4,270)				0
Zoological Department	9513	6002-Lab Testing Fees	5,000	7,763	8,000	8,000	8,000	0
Zoological Department	9513	6633-R/M Med Surg Tools Eq		2,473				0
Zoological Department	9513	6999-Sundry Services	1,300	330	300	1,400	1,400	1,100
Zoological Department	9513	7145-Sand		570				0
Zoological Department	9513	7199-Other Bldg & Roadway Matl		330				0
Zoological Department	9513	7910-Office Supplies		316				0
Zoological Department	9513	7924-Employe Wearing Apparel	500		500	500	500	0
Zoological Department	9513	7970-Tools & Minor Equip	10,000	1,076	10,000	10,000	10,000	0
Zoological Department	9513	7999-Sundry Materials & Suppl	4,000	404	2,000	2,000	2,000	0
Zoological Department	9513	9602-AB Technical Support & Infrast		(2,693)				0
Zoological Department	9513	9614-AB IT SECURITY		(1,166)				0
Zoological Department	9513	9644-AB R/M OFFICE EQUIPMENT CHARGE		(245)				0
Zoological Department	9513	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
Zoological Department	9513	9683-AB IMSD CENTRAL PURCHASES		(814)				0
Zoological Department	9513	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9513	9702-Technical Support & Infrastructure		2,693				0
Zoological Department	9513	9714-IT Security		1,166				0
Zoological Department	9513	9744-R/M Office Equipment Charges		245				0
Zoological Department	9513	9768-Application Chgs - Network		5,221				0
Zoological Department	9513	9783-IMSD Central Purchases		814				0
Zoological Department	9513	9788-PC Charges		0				0
Zoological Department	9514	5001-Direct Labor Charged		222,308				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9514	5002-Offtime Charged		42,994				0
Zoological Department	9514	5003-Fringe Benefits Charged		246,029				0
Zoological Department	9514	5051-Direct Labor Applied		(222,308)				0
Zoological Department	9514	5052-Offtime Applied		(42,994)				0
Zoological Department	9514	5053-Fringe Benefits Applied		(246,029)		0	0	0
Zoological Department	9514	5189-Direct Labor Transfer-Out		(41)				0
Zoological Department	9514	5199-Salaries-Wages Budget	314,122	257,467	309,634	339,726	340,883	31,249
Zoological Department	9514	5201-Overtime		1,087				0
Zoological Department	9514	5312-Social Security Taxes	18,600	16,524	18,246	19,417	19,505	1,259
Zoological Department	9514	5313-Adjustment -Social Security Taxes		(3)				0
Zoological Department	9514	5318-Unemployment Compensation		343		0	0	0
Zoological Department	9514	5420-Employee Health Care		72,262		0	0	0
Zoological Department	9514	5421-Employee Pension		22,336		0	0	0
Zoological Department	9514	5422-Legacy Healthcare		36,002				0
Zoological Department	9514	5423-Legacy Pension		65,132				0
Zoological Department	9514	5424-Adjustment - Legacy Healthcare		(101,134)				0
Zoological Department	9514	5425-Adjustment - Active Fringe		(94,598)				0
Zoological Department	9514	5489-Fringe Transfer Indirect-Out		(13)				0
Zoological Department	9514	6002-Lab Testing Fees		67	200	200	200	0
Zoological Department	9514	6040-Membership Dues	45					0
Zoological Department	9514	6109-Medical Service Fees	3,000	2,980	3,000	3,500	3,500	500
Zoological Department	9514	6999-Sundry Services	2,600	2,606	2,500	4,000	4,000	1,500
Zoological Department	9514	7924-Employe Wearing Apparel	500		500	500	500	0
Zoological Department	9514	7970-Tools & Minor Equip	5,700	2,876	5,000	4,000	4,000	(1,000)
Zoological Department	9514	7999-Sundry Materials & Suppl	3,000	1,552	3,000	3,000	3,000	0
Zoological Department	9514	9602-AB Technical Support & Infrast		(2,693)				0
Zoological Department	9514	9614-AB IT SECURITY		(1,166)				0
Zoological Department	9514	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
Zoological Department	9514	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9514	9702-Technical Support & Infrastructure		2,693				0
Zoological Department	9514	9714-IT Security		1,166				0
Zoological Department	9514	9768-Application Chgs - Network		5,221				0
Zoological Department	9514	9788-PC Charges		0				0
Zoological Department	9515	5001-Direct Labor Charged		428,913				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9515	5002-Offtime Charged		82,952				0
Zoological Department	9515	5003-Fringe Benefits Charged		558,876				0
Zoological Department	9515	5051-Direct Labor Applied		(428,913)				0
Zoological Department	9515	5052-Offtime Applied		(82,952)				0
Zoological Department	9515	5053-Fringe Benefits Applied		(558,876)		0	0	0
Zoological Department	9515	5189-Direct Labor Transfer-Out		(8,444)				0
Zoological Department	9515	5199-Salaries-Wages Budget	609,836	606,251	605,916	377,812	379,681	(226,235)
Zoological Department	9515	5201-Overtime		4,722				0
Zoological Department	9515	5312-Social Security Taxes	46,638	44,156	46,360	28,902	29,046	(17,314)
Zoological Department	9515	5313-Adjustment -Social Security Taxes		(646)				0
Zoological Department	9515	5318-Unemployment Compensation				0	0	0
Zoological Department	9515	5420-Employee Health Care		177,502				0
Zoological Department	9515	5421-Employee Pension		61,650				0
Zoological Department	9515	5422-Legacy Healthcare		84,006				0
Zoological Department	9515	5423-Legacy Pension		151,974				0
Zoological Department	9515	5424-Adjustment - Legacy Healthcare		(235,979)				0
Zoological Department	9515	5425-Adjustment - Active Fringe		(239,152)				0
Zoological Department	9515	5489-Fringe Transfer Indirect-Out		(2,567)				0
Zoological Department	9515	6041-Other Licenses and Permit		97				0
Zoological Department	9515	6630-R/M Machinery Tools Eq	1,000					0
Zoological Department	9515	6999-Sundry Services	2,000	4,092	2,000	2,000	2,000	0
Zoological Department	9515	7210-Chemicals & Industr Gases	10,800	1,116	10,000	10,000	10,000	0
Zoological Department	9515	7300-Food & Provisions-Budget			7,000	7,000	7,000	0
Zoological Department	9515	7344-Food for Animals		18,393				0
Zoological Department	9515	7770-Drugs	7,500	8,250	7,500	7,500	7,500	0
Zoological Department	9515	7780-Laboratory Supplies	3,000		3,000	3,000	3,000	0
Zoological Department	9515	7910-Office Supplies		16				0
Zoological Department	9515	7924-Employe Wearing Apparel	3,500	314	3,500	3,500	3,500	0
Zoological Department	9515	7970-Tools & Minor Equip	11,000	9,663	11,000	12,000	12,000	1,000
Zoological Department	9515	7999-Sundry Materials & Suppl	14,000	21,342	14,000	12,000	12,000	(2,000)
Zoological Department	9515	9602-AB Technical Support & Infrast		(4,040)				0
Zoological Department	9515	9614-AB IT SECURITY		(1,749)				0
Zoological Department	9515	9644-AB R/M OFFICE EQUIPMENT CHARGE		(113)				0
Zoological Department	9515	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9515	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9515	9702-Technical Support & Infrastructure		4,040				0
Zoological Department	9515	9714-IT Security		1,749				0
Zoological Department	9515	9744-R/M Office Equipment Charges		113				0
Zoological Department	9515	9768-Application Chgs - Network		7,831				0
Zoological Department	9515	9788-PC Charges		0				0
Zoological Department	9516	5001-Direct Labor Charged		41,374				0
Zoological Department	9516	5002-Offtime Charged		8,002				0
Zoological Department	9516	5003-Fringe Benefits Charged		45,789				0
Zoological Department	9516	5051-Direct Labor Applied		(41,374)				0
Zoological Department	9516	5052-Offtime Applied		(8,002)				0
Zoological Department	9516	5053-Fringe Benefits Applied		(45,789)		0	0	0
Zoological Department	9516	5189-Direct Labor Transfer-Out		(661)				0
Zoological Department	9516	5199-Salaries-Wages Budget	54,884	53,039	54,948	58,796	59,087	4,139
Zoological Department	9516	5201-Overtime		243				0
Zoological Department	9516	5312-Social Security Taxes	4,196	3,833	4,198	4,498	4,520	322
Zoological Department	9516	5313-Adjustment -Social Security Taxes		(51)				0
Zoological Department	9516	5318-Unemployment Compensation				0	0	0
Zoological Department	9516	5420-Employee Health Care		12,609				0
Zoological Department	9516	5421-Employee Pension		5,425				0
Zoological Department	9516	5422-Legacy Healthcare		6,000				0
Zoological Department	9516	5423-Legacy Pension		10,855				0
Zoological Department	9516	5424-Adjustment - Legacy Healthcare		(16,856)				0
Zoological Department	9516	5425-Adjustment - Active Fringe		(18,034)				0
Zoological Department	9516	5489-Fringe Transfer Indirect-Out		(201)				0
Zoological Department	9516	6999-Sundry Services	1,350		1,500	1,500	1,500	0
Zoological Department	9516	7935-Law Enf & Pub Sfty Suppl	3,000		2,000	2,000	2,000	0
Zoological Department	9516	7970-Tools & Minor Equip	500	1,245	1,000	1,000	1,000	0
Zoological Department	9516	7999-Sundry Materials & Suppl	500	178	500	500	500	0
Zoological Department	9516	9602-AB Technical Support & Infrast		(673)				0
Zoological Department	9516	9614-AB IT SECURITY		(291)				0
Zoological Department	9516	9641-AB DP SOFTWARE LEASE/LCN CHG		(956)				0
Zoological Department	9516	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
Zoological Department	9516	9688-AB PERSONAL COMPUTER CHARGES		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9516	9702-Technical Support & Infrastructure		673				0
Zoological Department	9516	9714-IT Security		291				0
Zoological Department	9516	9741-DP Software Lease/Lcn Charges		956				0
Zoological Department	9516	9768-Application Chgs - Network		1,305				0
Zoological Department	9516	9788-PC Charges		0				0
Zoological Department	9517	5001-Direct Labor Charged		296,883				0
Zoological Department	9517	5002-Offtime Charged		57,417				0
Zoological Department	9517	5003-Fringe Benefits Charged		328,560				0
Zoological Department	9517	5051-Direct Labor Applied		(296,883)				0
Zoological Department	9517	5052-Offtime Applied		(57,417)				0
Zoological Department	9517	5053-Fringe Benefits Applied		(328,560)		0	0	0
Zoological Department	9517	5189-Direct Labor Transfer-Out		(2,660)				0
Zoological Department	9517	5199-Salaries-Wages Budget	378,656	365,994	379,094	421,780	423,868	44,774
Zoological Department	9517	5201-Overtime		2,030				0
Zoological Department	9517	5248-Sick Leave Payout		16				0
Zoological Department	9517	5312-Social Security Taxes	28,950	25,679	29,030	32,266	32,427	3,397
Zoological Department	9517	5313-Adjustment -Social Security Taxes		439				0
Zoological Department	9517	5318-Unemployment Compensation		370		0	0	0
Zoological Department	9517	5420-Employee Health Care		94,586		0	0	0
Zoological Department	9517	5421-Employee Pension		36,575		0	0	0
Zoological Department	9517	5422-Legacy Healthcare		42,003				0
Zoological Department	9517	5423-Legacy Pension		75,987				0
Zoological Department	9517	5424-Adjustment - Legacy Healthcare		(117,990)				0
Zoological Department	9517	5425-Adjustment - Active Fringe		(131,161)				0
Zoological Department	9517	5489-Fringe Transfer Indirect-Out		(809)				0
Zoological Department	9517	6630-R/M Machinery Tools Eq	1,000					0
Zoological Department	9517	6999-Sundry Services		1,299				0
Zoological Department	9517	7155-Stone Gravel and Cinders		380				0
Zoological Department	9517	7970-Tools & Minor Equip	4,000	1,733	4,000	4,000	4,000	0
Zoological Department	9517	7977-Minor DP Equipment		1,250				0
Zoological Department	9517	7999-Sundry Materials & Suppl	4,000	173	4,000	2,000	2,000	(2,000)
Zoological Department	9517	9602-AB Technical Support & Infrast		(3,367)				0
Zoological Department	9517	9614-AB IT SECURITY		(1,457)				0
Zoological Department	9517	9644-AB R/M OFFICE EQUIPMENT CHARGE		(11)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9517	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
Zoological Department	9517	9683-AB IMSD CENTRAL PURCHASES		(1,250)				0
Zoological Department	9517	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9517	9702-Technical Support & Infrastructure		3,367				0
Zoological Department	9517	9714-IT Security		1,457				0
Zoological Department	9517	9744-R/M Office Equipment Charges		11				0
Zoological Department	9517	9768-Application Chgs - Network		6,526				0
Zoological Department	9517	9783-IMSD Central Purchases		1,250				0
Zoological Department	9517	9788-PC Charges		0				0
Zoological Department	9518	5001-Direct Labor Charged		32,986				0
Zoological Department	9518	5002-Offtime Charged		6,380				0
Zoological Department	9518	5003-Fringe Benefits Charged		36,506				0
Zoological Department	9518	5051-Direct Labor Applied		(32,986)				0
Zoological Department	9518	5052-Offtime Applied		(6,380)				0
Zoological Department	9518	5053-Fringe Benefits Applied		(36,506)		0	0	0
Zoological Department	9518	5189-Direct Labor Transfer-Out		(357)				0
Zoological Department	9518	5199-Salaries-Wages Budget	41,986	39,055	42,026	42,873	43,086	1,060
Zoological Department	9518	5312-Social Security Taxes	3,208	2,791	3,220	3,280	3,296	76
Zoological Department	9518	5313-Adjustment -Social Security Taxes		(27)				0
Zoological Department	9518	5318-Unemployment Compensation				0	0	0
Zoological Department	9518	5420-Employee Health Care		12,609				0
Zoological Department	9518	5421-Employee Pension		3,975				0
Zoological Department	9518	5422-Legacy Healthcare		6,000				0
Zoological Department	9518	5423-Legacy Pension		10,855				0
Zoological Department	9518	5424-Adjustment - Legacy Healthcare		(16,856)				0
Zoological Department	9518	5425-Adjustment - Active Fringe		(16,584)				0
Zoological Department	9518	5489-Fringe Transfer Indirect-Out		(109)				0
Zoological Department	9518	6040-Membership Dues	23,000	22,227	23,000	25,625	25,625	2,625
Zoological Department	9518	6041-Other Licenses and Permit	1,000	235	1,000	1,000	1,000	0
Zoological Department	9518	9602-AB Technical Support & Infrast		(1,347)				0
Zoological Department	9518	9614-AB IT SECURITY		(583)				0
Zoological Department	9518	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Zoological Department	9518	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9518	9702-Technical Support & Infrastructure		1,347				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9518	9714-IT Security		583				0
Zoological Department	9518	9768-Application Chgs - Network		2,610				0
Zoological Department	9518	9788-PC Charges		0				0
Zoological Department	9519	5001-Direct Labor Charged		515,264				0
Zoological Department	9519	5002-Offtime Charged		99,652				0
Zoological Department	9519	5003-Fringe Benefits Charged		578,677				0
Zoological Department	9519	5051-Direct Labor Applied		(515,264)				0
Zoological Department	9519	5052-Offtime Applied		(99,652)				0
Zoological Department	9519	5053-Fringe Benefits Applied		(578,677)		0	0	0
Zoological Department	9519	5189-Direct Labor Transfer-Out	(2,802)	(2,663)				0
Zoological Department	9519	5199-Salaries-Wages Budget	635,068	634,316	636,958	802,899	806,875	169,917
Zoological Department	9519	5201-Overtime		7,100				0
Zoological Department	9519	5248-Sick Leave Payout		459				0
Zoological Department	9519	5312-Social Security Taxes	48,558	45,390	48,736	61,421	61,726	12,990
Zoological Department	9519	5313-Adjustment -Social Security Taxes		316				0
Zoological Department	9519	5318-Unemployment Compensation				0	0	0
Zoological Department	9519	5420-Employee Health Care		176,047				0
Zoological Department	9519	5421-Employee Pension		64,042				0
Zoological Department	9519	5422-Legacy Healthcare		78,005				0
Zoological Department	9519	5423-Legacy Pension		141,119				0
Zoological Department	9519	5424-Adjustment - Legacy Healthcare		(219,124)				0
Zoological Department	9519	5425-Adjustment - Active Fringe		(240,088)				0
Zoological Department	9519	5489-Fringe Transfer Indirect-Out		(810)				0
Zoological Department	9519	6630-R/M Machinery Tools Eq	1,000					0
Zoological Department	9519	6699-Other Rep and Maintenance	2,500					0
Zoological Department	9519	6999-Sundry Services		12				0
Zoological Department	9519	7145-Sand		73				0
Zoological Department	9519	7780-Laboratory Supplies		9				0
Zoological Department	9519	7924-Employe Wearing Apparel		199				0
Zoological Department	9519	7935-Law Enf & Pub Sfty Suppl		54				0
Zoological Department	9519	7970-Tools & Minor Equip	6,000	2,522	4,000	5,000	5,000	1,000
Zoological Department	9519	7999-Sundry Materials & Suppl	10,000	4,443	8,000	10,000	10,000	2,000
Zoological Department	9519	9602-AB Technical Support & Infrast		(5,387)				0
Zoological Department	9519	9614-AB IT SECURITY		(2,331)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9519	9644-AB R/M OFFICE EQUIPMENT CHARGE		(41)				0
Zoological Department	9519	9668-AB APPLICATIONS CHGS--NETWORK		(10,441)				0
Zoological Department	9519	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9519	9702-Technical Support & Infrastructure		5,387				0
Zoological Department	9519	9714-IT Security		2,331				0
Zoological Department	9519	9744-R/M Office Equipment Charges		41				0
Zoological Department	9519	9768-Application Chgs - Network		10,441				0
Zoological Department	9519	9788-PC Charges		0				0
Zoological Department	9521	5001-Direct Labor Charged		140,353				0
Zoological Department	9521	5002-Offtime Charged		27,144				0
Zoological Department	9521	5003-Fringe Benefits Charged		155,329				0
Zoological Department	9521	5051-Direct Labor Applied		(140,353)				0
Zoological Department	9521	5052-Offtime Applied		(27,144)				0
Zoological Department	9521	5053-Fringe Benefits Applied		(155,329)		0	0	0
Zoological Department	9521	5189-Direct Labor Transfer-Out		(2,414)				0
Zoological Department	9521	5199-Salaries-Wages Budget	191,962	213,406	176,180	108,314	108,850	(67,330)
Zoological Department	9521	5201-Overtime	81,276	16,024	85,608	91,533	91,533	5,925
Zoological Department	9521	5248-Sick Leave Payout		9,768				0
Zoological Department	9521	5312-Social Security Taxes	20,894	12,673	20,020	16,717	8,327	(11,693)
Zoological Department	9521	5313-Adjustment -Social Security Taxes		4,820				0
Zoological Department	9521	5318-Unemployment Compensation				0	0	0
Zoological Department	9521	5420-Employee Health Care		25,219		0	0	0
Zoological Department	9521	5421-Employee Pension		17,694		0	0	0
Zoological Department	9521	5422-Legacy Healthcare		12,001				0
Zoological Department	9521	5423-Legacy Pension		21,711				0
Zoological Department	9521	5424-Adjustment - Legacy Healthcare		(33,711)				0
Zoological Department	9521	5425-Adjustment - Active Fringe		(42,913)				0
Zoological Department	9521	5489-Fringe Transfer Indirect-Out		(734)				0
Zoological Department	9521	5499-Sal Adjustment			17,349	18,670	18,670	1,321
Zoological Department	9521	6041-Other Licenses and Permit			70	70	70	0
Zoological Department	9521	6502-Equipt Rental-Long Term	43,260	57,090	43,260	58,000	58,000	14,740
Zoological Department	9521	6610-R/M-Bldg and Structures		4,513				0
Zoological Department	9521	6999-Sundry Services				6,000	6,000	6,000
Zoological Department	9521	7924-Employe Wearing Apparel	1,000		1,000	1,000	1,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9521	7999-Sundry Materials & Suppl		1,689				0
Zoological Department	9521	9602-AB Technical Support & Infrast		(2,020)				0
Zoological Department	9521	9614-AB IT SECURITY		(874)				0
Zoological Department	9521	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Zoological Department	9521	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9521	9702-Technical Support & Infrastructure		2,020				0
Zoological Department	9521	9706-Prof Serv Div Services			1,430	1,430	1,430	0
Zoological Department	9521	9714-IT Security		874				0
Zoological Department	9521	9768-Application Chgs - Network		3,915				0
Zoological Department	9521	9788-PC Charges		0				0
Zoological Department	9522	5001-Direct Labor Charged		456,220				0
Zoological Department	9522	5002-Offtime Charged		88,233				0
Zoological Department	9522	5003-Fringe Benefits Charged		504,898				0
Zoological Department	9522	5051-Direct Labor Applied		(456,220)				0
Zoological Department	9522	5052-Offtime Applied		(88,233)				0
Zoological Department	9522	5053-Fringe Benefits Applied		(504,898)		0	0	0
Zoological Department	9522	5189-Direct Labor Transfer-Out		(21,714)				0
Zoological Department	9522	5199-Salaries-Wages Budget	603,052	581,935	606,254	749,011	752,628	146,374
Zoological Department	9522	5201-Overtime		6,020				0
Zoological Department	9522	5248-Sick Leave Payout		453				0
Zoological Department	9522	5312-Social Security Taxes	45,032	41,109	45,286	56,175	56,451	11,165
Zoological Department	9522	5313-Adjustment -Social Security Taxes		(1,143)				0
Zoological Department	9522	5318-Unemployment Compensation				0	0	0
Zoological Department	9522	5420-Employee Health Care		124,154		0	0	0
Zoological Department	9522	5421-Employee Pension		57,599		0	0	0
Zoological Department	9522	5422-Legacy Healthcare		54,004				0
Zoological Department	9522	5423-Legacy Pension		97,697				0
Zoological Department	9522	5424-Adjustment - Legacy Healthcare		(151,701)				0
Zoological Department	9522	5425-Adjustment - Active Fringe		(181,754)				0
Zoological Department	9522	5489-Fringe Transfer Indirect-Out		(6,601)				0
Zoological Department	9522	6041-Other Licenses and Permit	4,000	4,368	5,000	5,000	5,000	0
Zoological Department	9522	6060-Ash-Rubbish-Waste Disposa		68,843				0
Zoological Department	9522	6149-Prof. Serv.-Nonrecur Oper		216				0
Zoological Department	9522	6329-Tel and Tel Outside Ven	480		1,211	1,211	1,211	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9522	6503-Equipt Rental-Short Term	5,000	546	5,000	5,000	5,000	0
Zoological Department	9522	6610-R/M-Bldg and Structures	381,100	49,387	395,100	345,100	345,100	(50,000)
Zoological Department	9522	6630-R/M Machinery Tools Eq	30,000	8,596	30,000	30,000	30,000	0
Zoological Department	9522	6805-Education/Seminar Paym'ts		90				0
Zoological Department	9522	6999-Sundry Services	6,500	24	6,500	9,000	9,000	2,500
Zoological Department	9522	7100-Bldg & Rdwy Mat (bud)	126,000		126,000	126,000	126,000	0
Zoological Department	9522	7131-Lumber and Millwork		447				0
Zoological Department	9522	7145-Sand		1,669				0
Zoological Department	9522	7170-Electrical Materials		35,534				0
Zoological Department	9522	7178-Hardware & Other Material		18,890				0
Zoological Department	9522	7182-Heating & Ventg Material		41,426				0
Zoological Department	9522	7186-Painting Materials		1,201				0
Zoological Department	9522	7190-Plumbing Materials		25,584				0
Zoological Department	9522	7210-Chemicals & Industr Gases	4,000	603	4,000	4,000	4,000	0
Zoological Department	9522	7532-Cleaning Supplies		34				0
Zoological Department	9522	7910-Office Supplies		28				0
Zoological Department	9522	7935-Law Enf & Pub Sfty Suppl		2,485				0
Zoological Department	9522	7970-Tools & Minor Equip	15,000	990	20,000	15,000	15,000	(5,000)
Zoological Department	9522	7999-Sundry Materials & Suppl	19,000	1,111	19,000	19,000	19,000	0
Zoological Department	9522	8502-Major Maint Bldg-(exp)		2,343				0
Zoological Department	9522	8551-Mach & Equip-Repl-(cap)				0	0	0
Zoological Department	9522	8552-Mach & Equip-New-(cap)				20,000	20,000	20,000
Zoological Department	9522	8557-Computer Equip-New- (cap)	1,800					0
Zoological Department	9522	9602-AB Technical Support & Infrast		(3,367)				0
Zoological Department	9522	9614-AB IT SECURITY		(1,457)				0
Zoological Department	9522	9644-AB R/M OFFICE EQUIPMENT CHARGE		(231)				0
Zoological Department	9522	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
Zoological Department	9522	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9522	9702-Technical Support & Infrastructure		3,367				0
Zoological Department	9522	9714-IT Security		1,457				0
Zoological Department	9522	9744-R/M Office Equipment Charges		231				0
Zoological Department	9522	9749-HOC Graphics	90	90	90	0	0	(90)
Zoological Department	9522	9768-Application Chgs - Network		6,526				0
Zoological Department	9522	9788-PC Charges		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9523	5001-Direct Labor Charged		419,318				0
Zoological Department	9523	5002-Offtime Charged		81,096				0
Zoological Department	9523	5003-Fringe Benefits Charged		464,059				0
Zoological Department	9523	5051-Direct Labor Applied		(419,318)				0
Zoological Department	9523	5052-Offtime Applied		(81,096)				0
Zoological Department	9523	5053-Fringe Benefits Applied		(464,059)		0	0	0
Zoological Department	9523	5189-Direct Labor Transfer-Out		(21,728)				0
Zoological Department	9523	5199-Salaries-Wages Budget	617,020	509,143	619,476	644,860	647,722	28,246
Zoological Department	9523	5201-Overtime		5,449				0
Zoological Department	9523	5312-Social Security Taxes	38,904	34,824	38,568	39,582	39,802	1,234
Zoological Department	9523	5313-Adjustment -Social Security Taxes		(1,662)				0
Zoological Department	9523	5318-Unemployment Compensation	10,000		10,000	10,000	10,000	0
Zoological Department	9523	5420-Employee Health Care		143,553		0	0	0
Zoological Department	9523	5421-Employee Pension		47,382		0	0	0
Zoological Department	9523	5422-Legacy Healthcare		50,003				0
Zoological Department	9523	5423-Legacy Pension		90,461				0
Zoological Department	9523	5424-Adjustment - Legacy Healthcare		(140,464)				0
Zoological Department	9523	5425-Adjustment - Active Fringe		(190,935)				0
Zoological Department	9523	5489-Fringe Transfer Indirect-Out		(6,605)				0
Zoological Department	9523	6041-Other Licenses and Permit		187	330	330	330	0
Zoological Department	9523	6060-Ash-Rubbish-Waste Dispos	60,000		60,000	60,000	60,000	0
Zoological Department	9523	6329-Tel and Tel Outside Ven			1,211	1,211	1,211	0
Zoological Department	9523	6503-Equipt Rental-Short Term	48,000		48,000	48,000	48,000	0
Zoological Department	9523	6610-R/M-Bldg and Structures	10,000		10,000	10,000	10,000	0
Zoological Department	9523	6620-R/M Grounds	5,000	2,917	5,000	5,000	5,000	0
Zoological Department	9523	6999-Sundry Services	2,000	3,674	2,000	2,000	2,000	0
Zoological Department	9523	7100-Bldg & Rdwy Mat (bud)	30,000		50,000	50,000	50,000	0
Zoological Department	9523	7131-Lumber and Millwork		1,521				0
Zoological Department	9523	7141-Salt		26,879				0
Zoological Department	9523	7145-Sand		1,860				0
Zoological Department	9523	7178-Hardware & Other Material		2,567				0
Zoological Department	9523	7186-Painting Materials		510				0
Zoological Department	9523	7190-Plumbing Materials		0				0
Zoological Department	9523	7199-Other Bldg & Roadway Matl		4,535				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9523	7202-Oil		0				0
Zoological Department	9523	7500-Household Supplies (bud)	1,500		1,500	1,500	1,500	0
Zoological Department	9523	7524-Cleansers Soaps Starches		0				0
Zoological Department	9523	7532-Cleaning Supplies		0				0
Zoological Department	9523	7800-Mtr Veh Operation-Budget	83,914		83,914	83,914	83,914	0
Zoological Department	9523	7820-Gasoline		13,026				0
Zoological Department	9523	7831-Batteries		239				0
Zoological Department	9523	7840-Repair Parts		326				0
Zoological Department	9523	7899-Other Accessories & Suppl		5				0
Zoological Department	9523	7910-Office Supplies		7				0
Zoological Department	9523	7926-Clothing & Uniforms-Nonemploye		460				0
Zoological Department	9523	7935-Law Enf & Pub Sfty Suppl		3,140				0
Zoological Department	9523	7970-Tools & Minor Equip	15,500	6,314	15,500	15,500	15,500	0
Zoological Department	9523	7980-Repair Pts-Non-Motor Vh		2,210				0
Zoological Department	9523	7999-Sundry Materials & Suppl	6,000	2,253	6,000	6,000	6,000	0
Zoological Department	9523	8502-Major Maint Bldg-(exp)			88,614	0	0	(88,614)
Zoological Department	9523	9602-AB Technical Support & Infrast		(1,347)				0
Zoological Department	9523	9614-AB IT SECURITY		(583)				0
Zoological Department	9523	9623-AB PROF SVC DATA PROCESS CHG		(814)				0
Zoological Department	9523	9644-AB R/M OFFICE EQUIPMENT CHARGE		(227)				0
Zoological Department	9523	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Zoological Department	9523	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9523	9702-Technical Support & Infrastructure		1,347				0
Zoological Department	9523	9704-Fleet Management Services	318,026	285,304	368,080	493,333	493,333	125,253
Zoological Department	9523	9705-Park Service Division	5,000		5,000	5,000	5,000	0
Zoological Department	9523	9714-IT Security		583				0
Zoological Department	9523	9723-Prof. Serv. -Data Process Charges		814				0
Zoological Department	9523	9727-Pool Vehicle Rental	2,391	7,767	2,391	2,391	2,391	0
Zoological Department	9523	9744-R/M Office Equipment Charges		227				0
Zoological Department	9523	9768-Application Chgs - Network		2,610				0
Zoological Department	9523	9788-PC Charges		0				0
Zoological Department	9524	5001-Direct Labor Charged		283,374				0
Zoological Department	9524	5002-Offtime Charged		54,805				0
Zoological Department	9524	5003-Fringe Benefits Charged		313,610				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9524	5051-Direct Labor Applied		(284,238)				0
Zoological Department	9524	5052-Offtime Applied		(54,972)				0
Zoological Department	9524	5053-Fringe Benefits Applied		(314,566)		0	0	0
Zoological Department	9524	5189-Direct Labor Transfer-Out	810	(24,069)				0
Zoological Department	9524	5199-Salaries-Wages Budget	526,508	353,874	517,382	529,072	531,174	13,792
Zoological Department	9524	5201-Overtime		3,085				0
Zoological Department	9524	5312-Social Security Taxes	34,186	24,113	33,378	33,990	34,152	774
Zoological Department	9524	5313-Adjustment -Social Security Taxes		(1,841)				0
Zoological Department	9524	5318-Unemployment Compensation		222		0	0	0
Zoological Department	9524	5420-Employee Health Care		117,365		0	0	0
Zoological Department	9524	5421-Employee Pension		31,816		0	0	0
Zoological Department	9524	5422-Legacy Healthcare		48,003				0
Zoological Department	9524	5423-Legacy Pension		86,842				0
Zoological Department	9524	5424-Adjustment - Legacy Healthcare		(134,845)				0
Zoological Department	9524	5425-Adjustment - Active Fringe		(149,181)				0
Zoological Department	9524	5489-Fringe Transfer Indirect-Out		(7,317)				0
Zoological Department	9524	6017-Housekeeping Service Fees	8,000	6,656	8,000	8,000	8,000	0
Zoological Department	9524	6503-Equipt Rental-Short Term	10,000		10,000	10,000	10,000	0
Zoological Department	9524	6630-R/M Machinery Tools Eq		25				0
Zoological Department	9524	6999-Sundry Services	4,000	12	4,000	4,000	4,000	0
Zoological Department	9524	7500-Household Supplies (bud)	120,000		120,000	120,000	120,000	0
Zoological Department	9524	7508-Bags and Paper		7,952				0
Zoological Department	9524	7532-Cleaning Supplies		33,982				0
Zoological Department	9524	7599-Other Household Supplies		536				0
Zoological Department	9524	7910-Office Supplies		149				0
Zoological Department	9524	7970-Tools & Minor Equip	16,000	1,743	16,000	11,000	11,000	(5,000)
Zoological Department	9524	7999-Sundry Materials & Suppl	2,000	36	2,000	2,000	2,000	0
Zoological Department	9524	8551-Mach & Equip-Repl-(cap)	10,000	7,051	10,000	10,000	10,000	0
Zoological Department	9524	8552-Mach & Equip-New-(cap)	3,000	4,220	3,000	0	0	(3,000)
Zoological Department	9524	9602-AB Technical Support & Infrast		(673)				0
Zoological Department	9524	9614-AB IT SECURITY		(291)				0
Zoological Department	9524	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
Zoological Department	9524	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9524	9702-Technical Support & Infrastructure		673				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9524	9714-IT Security		291				0
Zoological Department	9524	9768-Application Chgs - Network		1,305				0
Zoological Department	9524	9788-PC Charges		0				0
Zoological Department	9524	9885-Abate-Record Center		(30,708)				0
Zoological Department	9525	6610-R/M-Bldg and Structures	47,970	88,357	47,970	47,970	47,970	0
Zoological Department	9525	6999-Sundry Services			6,000	6,000	6,000	0
Zoological Department	9525	8502-Major Maint Bldg-(exp)	341,265	138,528	341,265	331,655	331,655	(9,610)
Zoological Department	9525	9672-AB FACILITY INSPECTION ASSESSM		(21,369)				0
Zoological Department	9525	9696-AB GIS RECORDS		(3,665)				0
Zoological Department	9525	9706-Prof Serv Div Services	1,430	1,430	1,430	1,430	1,430	0
Zoological Department	9525	9772-Facility Assmt Inspect		21,369				0
Zoological Department	9525	9793-Sewer Maintenance Charges	23,200	9,840	14,950	15,250	15,250	300
Zoological Department	9525	9796-GIS Records		3,665				0
Zoological Department	9526	5001-Direct Labor Charged		250,214				0
Zoological Department	9526	5002-Offtime Charged		48,391				0
Zoological Department	9526	5003-Fringe Benefits Charged		276,912				0
Zoological Department	9526	5051-Direct Labor Applied		(250,214)				0
Zoological Department	9526	5052-Offtime Applied		(48,391)				0
Zoological Department	9526	5053-Fringe Benefits Applied		(276,912)		0	0	0
Zoological Department	9526	5189-Direct Labor Transfer-Out		(15,077)				0
Zoological Department	9526	5199-Salaries-Wages Budget	385,092	309,887	382,080	389,759	391,245	9,165
Zoological Department	9526	5201-Overtime		3,039				0
Zoological Department	9526	5312-Social Security Taxes	24,002	18,807	23,760	24,263	24,377	617
Zoological Department	9526	5313-Adjustment -Social Security Taxes		(1,153)				0
Zoological Department	9526	5318-Unemployment Compensation				0	0	0
Zoological Department	9526	5420-Employee Health Care		75,656		0	0	0
Zoological Department	9526	5421-Employee Pension		25,766		0	0	0
Zoological Department	9526	5422-Legacy Healthcare		36,002				0
Zoological Department	9526	5423-Legacy Pension		65,132				0
Zoological Department	9526	5424-Adjustment - Legacy Healthcare		(101,134)				0
Zoological Department	9526	5425-Adjustment - Active Fringe		(101,422)				0
Zoological Department	9526	5489-Fringe Transfer Indirect-Out		(4,583)				0
Zoological Department	9526	6041-Other Licenses and Permit		169				0
Zoological Department	9526	6503-Equipt Rental-Short Term		373				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9526	7010-Agr Botanical supl (bud)	61,000		61,000	61,000	61,000	0
Zoological Department	9526	7012-Fertilizer		2,009				0
Zoological Department	9526	7015-Seeds and Plants		21,312				0
Zoological Department	9526	7018-Other Agr Botanical Supl		19,806				0
Zoological Department	9526	7935-Law Enf & Pub Sfty Suppl		100				0
Zoological Department	9526	7999-Sundry Materials & Suppl		10,379				0
Zoological Department	9526	9602-AB Technical Support & Infrast		(4,040)				0
Zoological Department	9526	9614-AB IT SECURITY		(1,749)				0
Zoological Department	9526	9668-AB APPLICATIONS CHGS--NETWORK		(7,831)				0
Zoological Department	9526	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9526	9702-Technical Support & Infrastructure		4,040				0
Zoological Department	9526	9705-Park Service Division			5,000	0	0	(5,000)
Zoological Department	9526	9714-IT Security		1,749				0
Zoological Department	9526	9768-Application Chgs - Network		7,831				0
Zoological Department	9526	9788-PC Charges		0				0
Zoological Department	9526	9805-Abate-Park Service Division				0	0	0
Zoological Department	9551	5001-Direct Labor Charged		120,907				0
Zoological Department	9551	5002-Offtime Charged		23,383				0
Zoological Department	9551	5003-Fringe Benefits Charged		133,808				0
Zoological Department	9551	5051-Direct Labor Applied		(120,907)				0
Zoological Department	9551	5052-Offtime Applied		(23,383)				0
Zoological Department	9551	5053-Fringe Benefits Applied		(133,808)		0	0	0
Zoological Department	9551	5189-Direct Labor Transfer-Out		4				0
Zoological Department	9551	5199-Salaries-Wages Budget	166,337	141,822	141,588	143,720	144,703	3,115
Zoological Department	9551	5312-Social Security Taxes	12,286	10,257	10,591	10,938	10,969	378
Zoological Department	9551	5318-Unemployment Compensation				0	0	0
Zoological Department	9551	5328-Employe Merit Awards		0			69,500	69,500
Zoological Department	9551	5420-Employee Health Care		12,609		0	0	0
Zoological Department	9551	5421-Employee Pension		14,442		0	0	0
Zoological Department	9551	5422-Legacy Healthcare		6,000				0
Zoological Department	9551	5423-Legacy Pension		10,855				0
Zoological Department	9551	5424-Adjustment - Legacy Healthcare		(16,856)				0
Zoological Department	9551	5425-Adjustment - Active Fringe		(27,051)				0
Zoological Department	9551	6040-Membership Dues		185				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9551	6149-Prof. Serv.-Nonrecur Oper	30,000		30,000	30,000	30,000	0
Zoological Department	9551	6803-Auto Allowance	750	53	750	750	750	0
Zoological Department	9551	6999-Sundry Services	1,200	129	1,200	1,200	1,200	0
Zoological Department	9551	7910-Office Supplies	350		350	350	350	0
Zoological Department	9551	7920-Books Perodicals Films	750		750	750	750	0
Zoological Department	9551	7970-Tools & Minor Equip	900		900	900	900	0
Zoological Department	9551	7973-Minor Office Equipment		340				0
Zoological Department	9551	8902-Appr for Conting-Alloc	16,659					0
Zoological Department	9551	9602-AB Technical Support & Infrast		(673)				0
Zoological Department	9551	9614-AB IT SECURITY		(291)				0
Zoological Department	9551	9644-AB R/M OFFICE EQUIPMENT CHARGE		(216)				0
Zoological Department	9551	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
Zoological Department	9551	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9551	9702-Technical Support & Infrastructure		673				0
Zoological Department	9551	9714-IT Security		291				0
Zoological Department	9551	9744-R/M Office Equipment Charges		216				0
Zoological Department	9551	9749-HOC Graphics	30		30	45	45	15
Zoological Department	9551	9768-Application Chgs - Network		1,305				0
Zoological Department	9551	9788-PC Charges		0				0
Zoological Department	9552	5001-Direct Labor Charged		158,369				0
Zoological Department	9552	5002-Offtime Charged		30,629				0
Zoological Department	9552	5003-Fringe Benefits Charged		175,267				0
Zoological Department	9552	5051-Direct Labor Applied		(165,264)				0
Zoological Department	9552	5052-Offtime Applied		(31,962)				0
Zoological Department	9552	5053-Fringe Benefits Applied		(182,898)		0	0	0
Zoological Department	9552	5189-Direct Labor Transfer-Out		(3,112)				0
Zoological Department	9552	5199-Salaries-Wages Budget	208,960	196,234	144,758	233,759	234,916	90,158
Zoological Department	9552	5201-Overtime	70,188	2	74,304	80,002	80,002	5,698
Zoological Department	9552	5312-Social Security Taxes	21,340	14,208	16,766	24,747	17,971	1,205
Zoological Department	9552	5313-Adjustment -Social Security Taxes		(238)				0
Zoological Department	9552	5318-Unemployment Compensation				0	0	0
Zoological Department	9552	5420-Employee Health Care		35,888		0	0	0
Zoological Department	9552	5421-Employee Pension		19,185		0	0	0
Zoological Department	9552	5422-Legacy Healthcare		12,001				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9552	5423-Legacy Pension		21,711				0
Zoological Department	9552	5424-Adjustment - Legacy Healthcare		(33,711)				0
Zoological Department	9552	5425-Adjustment - Active Fringe		(55,074)				0
Zoological Department	9552	5489-Fringe Transfer Indirect-Out		(946)				0
Zoological Department	9552	5499-Sal Adjustment			47,624	9,717	9,717	(37,907)
Zoological Department	9552	6041-Other Licenses and Permit	5,000					0
Zoological Department	9552	6148-Prof. Serv-Recurring Oper	20,000					0
Zoological Department	9552	6329-Tel and Tel Outside Ven		1,544				0
Zoological Department	9552	6339-Records Center Charges		202				0
Zoological Department	9552	6803-Auto Allowance	200		200	200	200	0
Zoological Department	9552	6999-Sundry Services	11,500	743	11,500	11,500	11,500	0
Zoological Department	9552	7910-Office Supplies	350	53	350	350	350	0
Zoological Department	9552	7924-Employe Wearing Apparel	500		500	500	500	0
Zoological Department	9552	7970-Tools & Minor Equip	500		500	500	500	0
Zoological Department	9552	7991-Purchasing Card Purchases		925				0
Zoological Department	9552	7999-Sundry Materials & Suppl	17,861	247	17,861	17,861	17,861	0
Zoological Department	9552	9602-AB Technical Support & Infrast		(3,367)				0
Zoological Department	9552	9614-AB IT SECURITY		(874)				0
Zoological Department	9552	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Zoological Department	9552	9669-AB APPLICATIONS CHGS--MAINFRAM		(12,052)				0
Zoological Department	9552	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9552	9702-Technical Support & Infrastructure		3,367				0
Zoological Department	9552	9707-Sheriff Services		21,131				0
Zoological Department	9552	9714-IT Security		874				0
Zoological Department	9552	9742-DAS Services	82,344	75,873	80,172	80,682	80,682	510
Zoological Department	9552	9749-HOC Graphics	8	1,200	8	0	0	(8)
Zoological Department	9552	9768-Application Chgs - Network		3,915				0
Zoological Department	9552	9769-Application Chgs - Mainframe		12,052				0
Zoological Department	9552	9788-PC Charges		0				0
Zoological Department	9553	6041-Other Licenses and Permit	700		700	700	700	0
Zoological Department	9553	6060-Ash-Rubbish-Waste Dispos	4,500		4,500	4,500	4,500	0
Zoological Department	9553	6149-Prof. Serv.-Nonrecur Oper		0				0
Zoological Department	9553	6329-Tel and Tel Outside Ven			606	606	606	0
Zoological Department	9553	6999-Sundry Services	20,300	6,895	20,300	20,300	20,300	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9553	7700-Med Dent Surg Supl (budg)	700		700	700	700	0
Zoological Department	9553	7910-Office Supplies	200	44	200	200	200	0
Zoological Department	9553	7924-Employe Wearing Apparel		11,213				0
Zoological Department	9553	7935-Law Enf & Pub Sfty Suppl	10,000	2,354				0
Zoological Department	9553	7970-Tools & Minor Equip	7,000		1,400	1,400	1,400	0
Zoological Department	9553	7999-Sundry Materials & Suppl	5,000	9,210	1,000	1,000	1,000	0
Zoological Department	9553	8557-Computer Equip-New- (cap)		32,407				0
Zoological Department	9553	9623-AB PROF SVC DATA PROCESS CHG		(6,316)				0
Zoological Department	9553	9723-Prof. Serv. -Data Process Charges		6,316				0
Zoological Department	9553	9749-HOC Graphics		45				0
Zoological Department	9554	5001-Direct Labor Charged		66,188				0
Zoological Department	9554	5002-Offtime Charged		12,801				0
Zoological Department	9554	5003-Fringe Benefits Charged		73,250				0
Zoological Department	9554	5051-Direct Labor Applied		(66,188)				0
Zoological Department	9554	5052-Offtime Applied		(12,801)				0
Zoological Department	9554	5053-Fringe Benefits Applied		(73,250)		0	0	0
Zoological Department	9554	5189-Direct Labor Transfer-Out		(6,368)				0
Zoological Department	9554	5199-Salaries-Wages Budget	110,946	85,629	112,314	123,984	124,443	12,129
Zoological Department	9554	5201-Overtime		125				0
Zoological Department	9554	5312-Social Security Taxes	6,756	5,174	6,810	7,526	7,560	750
Zoological Department	9554	5313-Adjustment -Social Security Taxes		(487)				0
Zoological Department	9554	5318-Unemployment Compensation				0	0	0
Zoological Department	9554	5420-Employee Health Care		25,219				0
Zoological Department	9554	5421-Employee Pension		7,419				0
Zoological Department	9554	5422-Legacy Healthcare		12,001				0
Zoological Department	9554	5423-Legacy Pension		21,711				0
Zoological Department	9554	5424-Adjustment - Legacy Healthcare		(33,711)				0
Zoological Department	9554	5425-Adjustment - Active Fringe		(32,638)				0
Zoological Department	9554	5489-Fringe Transfer Indirect-Out		(1,936)				0
Zoological Department	9554	5499-Sal Adjustment				10,222	10,222	10,222
Zoological Department	9554	6040-Membership Dues				205	205	205
Zoological Department	9554	6041-Other Licenses and Permit	11,000					0
Zoological Department	9554	6080-Postage	22,000		22,000	22,000	22,000	0
Zoological Department	9554	6149-Prof. Serv.-Nonrecur Oper		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9554	6329-Tel and Tel Outside Ven		11,794	1,211	1,211	1,211	0
Zoological Department	9554	6409-Printing and Stationery	1,500		1,500	0	0	(1,500)
Zoological Department	9554	6503-Equipt Rental-Short Term	1,200		720	804	804	84
Zoological Department	9554	6610-R/M-Bldg and Structures		27,535				0
Zoological Department	9554	6630-R/M Machinery Tools Eq	2,500		2,500	0	0	(2,500)
Zoological Department	9554	6999-Sundry Services	2,500	527	2,500	2,500	2,500	0
Zoological Department	9554	7010-Agr Botanical supl (bud)	250					0
Zoological Department	9554	7500-Household Supplies (bud)	100		100	100	100	0
Zoological Department	9554	7700-Med Dent Surg Supl (budg)	150		150	150	150	0
Zoological Department	9554	7910-Office Supplies	16,000	3,037	16,000	16,000	16,000	0
Zoological Department	9554	7970-Tools & Minor Equip	33,600		33,600	33,600	33,600	0
Zoological Department	9554	7973-Minor Office Equipment	6,000		6,000	0	0	(6,000)
Zoological Department	9554	7977-Minor DP Equipment		113				0
Zoological Department	9554	7980-Repair Pts-Non-Motor Vh	10,000					0
Zoological Department	9554	7999-Sundry Materials & Suppl	18,000	329	18,000	18,000	18,000	0
Zoological Department	9554	8551-Mach & Equip-Repl-(cap)				5,310	5,310	5,310
Zoological Department	9554	8557-Computer Equip-New- (cap)		952				0
Zoological Department	9554	9602-AB Technical Support & Infrast		(2,020)				0
Zoological Department	9554	9614-AB IT SECURITY		(874)				0
Zoological Department	9554	9623-AB PROF SVC DATA PROCESS CHG		(15,451)				0
Zoological Department	9554	9641-AB DP SOFTWARE LEASE/LCN CHG		(7,524)				0
Zoological Department	9554	9644-AB R/M OFFICE EQUIPMENT CHARGE		(4,601)				0
Zoological Department	9554	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Zoological Department	9554	9683-AB IMSD CENTRAL PURCHASES		(1,284)				0
Zoological Department	9554	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9554	9702-Technical Support & Infrastructure		2,020				0
Zoological Department	9554	9714-IT Security		874				0
Zoological Department	9554	9723-Prof. Serv. -Data Process Charges		15,451				0
Zoological Department	9554	9741-DP Software Lease/Lcn Charges		7,524				0
Zoological Department	9554	9744-R/M Office Equipment Charges		4,601				0
Zoological Department	9554	9749-HOC Graphics	659		659	180	180	(479)
Zoological Department	9554	9768-Application Chgs - Network		3,915				0
Zoological Department	9554	9783-IMSD Central Purchases		1,284				0
Zoological Department	9554	9788-PC Charges		0				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9556	5001-Direct Labor Charged		154,762				0
Zoological Department	9556	5002-Offtime Charged		29,931				0
Zoological Department	9556	5003-Fringe Benefits Charged		171,275				0
Zoological Department	9556	5051-Direct Labor Applied		(154,937)				0
Zoological Department	9556	5052-Offtime Applied		(29,965)				0
Zoological Department	9556	5053-Fringe Benefits Applied		(171,469)		0	0	0
Zoological Department	9556	5189-Direct Labor Transfer-Out		(8,326)		(63,915)	(63,915)	(63,915)
Zoological Department	9556	5199-Salaries-Wages Budget	271,570	213,648	252,160	255,002	256,248	4,088
Zoological Department	9556	5201-Overtime		289				0
Zoological Department	9556	5248-Sick Leave Payout		13,560				0
Zoological Department	9556	5312-Social Security Taxes	20,770	16,221	19,084	19,298	19,395	311
Zoological Department	9556	5313-Adjustment -Social Security Taxes		(637)				0
Zoological Department	9556	5318-Unemployment Compensation				0	0	0
Zoological Department	9556	5420-Employee Health Care		53,348		0	0	0
Zoological Department	9556	5421-Employee Pension		21,251		0	0	0
Zoological Department	9556	5422-Legacy Healthcare		30,002				0
Zoological Department	9556	5423-Legacy Pension		54,276				0
Zoological Department	9556	5424-Adjustment - Legacy Healthcare		(84,278)				0
Zoological Department	9556	5425-Adjustment - Active Fringe		(74,599)				0
Zoological Department	9556	5489-Fringe Transfer Indirect-Out		(2,531)				0
Zoological Department	9556	6040-Membership Dues	400		300	0	0	(300)
Zoological Department	9556	6041-Other Licenses and Permit	21,700	21,497	11,250	12,000	12,000	750
Zoological Department	9556	6080-Postage	300		300	300	300	0
Zoological Department	9556	6637-R/M Computer Equip				150	150	150
Zoological Department	9556	6640-R/M Office Equipment				1,000	1,000	1,000
Zoological Department	9556	6999-Sundry Services	133,000	1,592	154,000	162,500	162,500	8,500
Zoological Department	9556	7910-Office Supplies	1,500	72	1,500	1,000	1,000	(500)
Zoological Department	9556	7917-DP Supplies		30				0
Zoological Department	9556	7970-Tools & Minor Equip	4,500		1,000	1,000	1,000	0
Zoological Department	9556	7973-Minor Office Equipment				2,200	2,200	2,200
Zoological Department	9556	7999-Sundry Materials & Suppl	4,000	0	1,500	4,000	4,000	2,500
Zoological Department	9556	8551-Mach & Equip-Repl-(cap)				2,200	2,200	2,200
Zoological Department	9556	8558-Computer Equip-Repl-(cap)			11,000	0	0	(11,000)
Zoological Department	9556	9602-AB Technical Support & Infrast		(6,060)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9556	9614-AB IT SECURITY		(1,457)				0
Zoological Department	9556	9641-AB DP SOFTWARE LEASE/LCN CHG		(59,736)				0
Zoological Department	9556	9668-AB APPLICATIONS CHGS--NETWORK		(6,526)				0
Zoological Department	9556	9669-AB APPLICATIONS CHGS--MAINFRAM		(24,103)				0
Zoological Department	9556	9683-AB IMSD CENTRAL PURCHASES		2,777				0
Zoological Department	9556	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9556	9702-Technical Support & Infrastructure		6,060				0
Zoological Department	9556	9714-IT Security		1,457				0
Zoological Department	9556	9741-DP Software Lease/Lcn Charges		59,736				0
Zoological Department	9556	9749-HOC Graphics	145		145	380	380	235
Zoological Department	9556	9768-Application Chgs - Network		6,526				0
Zoological Department	9556	9769-Application Chgs - Mainframe		24,103				0
Zoological Department	9556	9783-IMSD Central Purchases		(2,777)				0
Zoological Department	9556	9788-PC Charges		0				0
Zoological Department	9557	6030-Advertising	75,000		50,000	75,000	75,000	25,000
Zoological Department	9557	6148-Prof. Serv-Recurring Oper		269,865				0
Zoological Department	9557	6329-Tel and Tel Outside Ven			441	441	441	0
Zoological Department	9557	6503-Equipt Rental-Short Term	17,500	1,280		17,500	17,500	17,500
Zoological Department	9557	6610-R/M-Bldg and Structures	5,000					0
Zoological Department	9557	6999-Sundry Services	284,865		290,000	347,500	347,500	57,500
Zoological Department	9557	7010-Agr Botanical suppl (bud)	16,000		2,000	16,000	16,000	14,000
Zoological Department	9557	7018-Other Agr Botanical Supl		2,495				0
Zoological Department	9557	7145-Sand		84				0
Zoological Department	9557	7190-Plumbing Materials		24				0
Zoological Department	9557	7970-Tools & Minor Equip	5,000	4,814		5,000	5,000	5,000
Zoological Department	9557	7977-Minor DP Equipment		1,250				0
Zoological Department	9557	7999-Sundry Materials & Suppl	200	1,920	2,000	2,000	2,000	0
Zoological Department	9557	9683-AB IMSD CENTRAL PURCHASES		(1,250)				0
Zoological Department	9557	9783-IMSD Central Purchases		1,250				0
Zoological Department	9558	5199-Salaries-Wages Budget			0			0
Zoological Department	9558	5312-Social Security Taxes			0			0
Zoological Department	9558	5318-Unemployment Compensation			20,000	15,000	15,000	(5,000)
Zoological Department	9558	6326-Electricity	981,386	919,529	981,386	972,713	972,713	(8,673)
Zoological Department	9558	6327-Natural Gas	440,000	293,383	440,000	391,313	391,313	(48,687)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9558	6328-Sewage Charges	269,000	139,345	269,000	156,651	156,651	(112,349)
Zoological Department	9558	6329-Tel and Tel Outside Ven	19,847	23,974	37,012	37,012	37,012	0
Zoological Department	9558	6331-Water	437,000	354,979	390,879	439,563	439,563	48,684
Zoological Department	9558	9619-AB RISK MANAGEMENT SERVICES		(52,275)				0
Zoological Department	9558	9674-AB WORKER COMP-MED & WC PAY		(86,750)				0
Zoological Department	9558	9676-AB TELEPHONE ALLOCATION		(73,535)				0
Zoological Department	9558	9677-AB INSURANCE SERVICES		(139,372)				0
Zoological Department	9558	9719-Risk Management Services		52,275				0
Zoological Department	9558	9774-Worker Comp Med and WC Pay		86,750				0
Zoological Department	9558	9776-Telephone Allocation		73,535				0
Zoological Department	9558	9777-Insurance Services		139,372				0
Zoological Department	9559	5199-Salaries-Wages Budget				(148,506)	(148,506)	(148,506)
Zoological Department	9559	5312-Social Security Taxes				(11,361)	(11,361)	(11,361)
Zoological Department	9559	5318-Unemployment Compensation	20,000					0
Zoological Department	9559	8495-Budget Abatement OC Misc	(273,614)		(273,614)	(273,614)	(273,614)	0
Zoological Department	9559	9679-AB CENTRL SERVCE ALLOCATION		(358,701)				0
Zoological Department	9559	9707-Sheriff Services	56,877					0
Zoological Department	9559	9779-Central Service Allocation		358,701				0
Zoological Department	9581	5001-Direct Labor Charged		80,389				0
Zoological Department	9581	5002-Offtime Charged		15,547				0
Zoological Department	9581	5003-Fringe Benefits Charged		88,967				0
Zoological Department	9581	5051-Direct Labor Applied		(80,389)				0
Zoological Department	9581	5052-Offtime Applied		(15,547)				0
Zoological Department	9581	5053-Fringe Benefits Applied		(88,967)		0	0	0
Zoological Department	9581	5189-Direct Labor Transfer-Out				(9,431)	(9,431)	(9,431)
Zoological Department	9581	5190-Direct Labor Transfer		321				0
Zoological Department	9581	5199-Salaries-Wages Budget	123,788	88,866	101,324	103,362	103,796	2,472
Zoological Department	9581	5201-Overtime		56				0
Zoological Department	9581	5312-Social Security Taxes	4,944	6,483	6,792	6,930	6,964	172
Zoological Department	9581	5313-Adjustment -Social Security Taxes		5				0
Zoological Department	9581	5318-Unemployment Compensation		(626)		0	0	0
Zoological Department	9581	5420-Employee Health Care		12,609				0
Zoological Department	9581	5421-Employee Pension		8,760				0
Zoological Department	9581	5422-Legacy Healthcare		6,000				0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9581	5423-Legacy Pension		10,855				0
Zoological Department	9581	5424-Adjustment - Legacy Healthcare		(16,856)				0
Zoological Department	9581	5425-Adjustment - Active Fringe		(21,369)				0
Zoological Department	9581	6109-Medical Service Fees		1,834				0
Zoological Department	9581	6503-Equipt Rental-Short Term		0				0
Zoological Department	9581	6610-R/M-Bldg and Structures		5,025				0
Zoological Department	9581	6999-Sundry Services		11,262	135,000	0	0	(135,000)
Zoological Department	9581	7910-Office Supplies	2,000		2,000	2,000	2,000	0
Zoological Department	9581	7915-Computer Software	2,500		2,500	2,500	2,500	0
Zoological Department	9581	7924-Employe Wearing Apparel	38,420	14,881	38,420	38,420	38,420	0
Zoological Department	9581	7970-Tools & Minor Equip	975	1,302	975	975	975	0
Zoological Department	9581	7973-Minor Office Equipment	1,001		1,001	1,001	1,001	0
Zoological Department	9581	7999-Sundry Materials & Suppl	20,000	15,650	20,000	20,000	20,000	0
Zoological Department	9581	8552-Mach & Equip-New-(cap)	5,000		5,000	5,000	5,000	0
Zoological Department	9581	8557-Computer Equip-New- (cap)	2,800					0
Zoological Department	9581	9602-AB Technical Support & Infrast		(2,693)				0
Zoological Department	9581	9614-AB IT SECURITY		(1,166)				0
Zoological Department	9581	9641-AB DP SOFTWARE LEASE/LCN CHG		(680)				0
Zoological Department	9581	9643-AB R/M COMPUTER EQUIP CHARGES		(420)				0
Zoological Department	9581	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,176)				0
Zoological Department	9581	9668-AB APPLICATIONS CHGS--NETWORK		(5,221)				0
Zoological Department	9581	9683-AB IMSD CENTRAL PURCHASES		(2,129)				0
Zoological Department	9581	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9581	9702-Technical Support & Infrastructure		2,693				0
Zoological Department	9581	9714-IT Security		1,166				0
Zoological Department	9581	9741-DP Software Lease/Lcn Charges		680				0
Zoological Department	9581	9743-R/M Computer Equip Charges		420				0
Zoological Department	9581	9744-R/M Office Equipment Charges		1,176				0
Zoological Department	9581	9749-HOC Graphics	50	30	50	8	8	(42)
Zoological Department	9581	9768-Application Chgs - Network		5,221				0
Zoological Department	9581	9783-IMSD Central Purchases		2,129				0
Zoological Department	9581	9788-PC Charges		0				0
Zoological Department	9582	5001-Direct Labor Charged		321				0
Zoological Department	9582	5002-Offtime Charged		62				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9582	5003-Fringe Benefits Charged		355				0
Zoological Department	9582	5051-Direct Labor Applied		(321)				0
Zoological Department	9582	5052-Offtime Applied		(62)				0
Zoological Department	9582	5053-Fringe Benefits Applied		(355)				0
Zoological Department	9582	5189-Direct Labor Transfer-Out		(321)				0
Zoological Department	9582	5199-Salaries-Wages Budget		321				0
Zoological Department	9582	5312-Social Security Taxes		5				0
Zoological Department	9582	5313-Adjustment -Social Security Taxes		(5)				0
Zoological Department	9582	5318-Unemployment Compensation		0				0
Zoological Department	9583	6999-Sundry Services		0				0
Zoological Department	9584	5001-Direct Labor Charged		158,280				0
Zoological Department	9584	5002-Offtime Charged		30,611				0
Zoological Department	9584	5003-Fringe Benefits Charged		179,113				0
Zoological Department	9584	5051-Direct Labor Applied		(158,750)				0
Zoological Department	9584	5052-Offtime Applied		(30,702)				0
Zoological Department	9584	5053-Fringe Benefits Applied		(179,633)		0	0	0
Zoological Department	9584	5189-Direct Labor Transfer-Out		(9,355)		(8,518)	(8,518)	(8,518)
Zoological Department	9584	5199-Salaries-Wages Budget	464,376	184,578	371,522	368,188	368,846	(2,676)
Zoological Department	9584	5201-Overtime		336				0
Zoological Department	9584	5312-Social Security Taxes	15,000	8,123	9,324	10,393	10,444	1,120
Zoological Department	9584	5313-Adjustment -Social Security Taxes		(716)				0
Zoological Department	9584	5318-Unemployment Compensation				0	0	0
Zoological Department	9584	5420-Employee Health Care		27,644				0
Zoological Department	9584	5421-Employee Pension		8,817				0
Zoological Department	9584	5422-Legacy Healthcare		12,001				0
Zoological Department	9584	5423-Legacy Pension		21,711				0
Zoological Department	9584	5424-Adjustment - Legacy Healthcare		(33,711)				0
Zoological Department	9584	5425-Adjustment - Active Fringe		(36,461)				0
Zoological Department	9584	5489-Fringe Transfer Indirect-Out		(2,844)				0
Zoological Department	9584	6329-Tel and Tel Outside Ven			1,764	1,764	1,764	0
Zoological Department	9584	6409-Printing and Stationery			1,900	1,900	1,900	0
Zoological Department	9584	6503-Equipt Rental-Short Term			1,000	1,000	1,000	0
Zoological Department	9584	6610-R/M-Bldg and Structures			25,000	25,000	25,000	0
Zoological Department	9584	6630-R/M Machinery Tools Eq			25,000	25,000	25,000	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9584	6637-R/M Computer Equip		300				0
Zoological Department	9584	6999-Sundry Services		12	630	630	630	0
Zoological Department	9584	7910-Office Supplies		86	1,000	1,000	1,000	0
Zoological Department	9584	7935-Law Enf & Pub Sfty Suppl	8,200		8,200	8,200	8,200	0
Zoological Department	9584	7970-Tools & Minor Equip	500	55	36,500	36,500	36,500	0
Zoological Department	9584	7999-Sundry Materials & Suppl	500	98	500	500	500	0
Zoological Department	9584	9602-AB Technical Support & Infrast		(673)				0
Zoological Department	9584	9614-AB IT SECURITY		(291)				0
Zoological Department	9584	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
Zoological Department	9584	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9584	9702-Technical Support & Infrastructure		673				0
Zoological Department	9584	9714-IT Security		291				0
Zoological Department	9584	9768-Application Chgs - Network		1,305				0
Zoological Department	9584	9788-PC Charges		0				0
Zoological Department	9585	5001-Direct Labor Charged		211,308				0
Zoological Department	9585	5002-Offtime Charged		40,867				0
Zoological Department	9585	5003-Fringe Benefits Charged		234,013				0
Zoological Department	9585	5051-Direct Labor Applied		(210,753)				0
Zoological Department	9585	5052-Offtime Applied		(40,760)				0
Zoological Department	9585	5053-Fringe Benefits Applied		(233,398)		0	0	0
Zoological Department	9585	5189-Direct Labor Transfer-Out	(350,863)	(314,180)	(350,863)	(408,149)	(408,149)	(57,286)
Zoological Department	9585	5199-Salaries-Wages Budget	389,508	265,398	425,494	479,498	480,821	55,327
Zoological Department	9585	5201-Overtime		2,224				0
Zoological Department	9585	5248-Sick Leave Payout		20,097				0
Zoological Department	9585	5312-Social Security Taxes	14,312	16,957	18,574	23,512	23,613	5,039
Zoological Department	9585	5313-Adjustment -Social Security Taxes		(1,555)				0
Zoological Department	9585	5318-Unemployment Compensation		532		0	0	0
Zoological Department	9585	5420-Employee Health Care		53,348		0	0	0
Zoological Department	9585	5421-Employee Pension		18,970		0	0	0
Zoological Department	9585	5422-Legacy Healthcare		22,001				0
Zoological Department	9585	5423-Legacy Pension		39,803				0
Zoological Department	9585	5424-Adjustment - Legacy Healthcare		(61,804)				0
Zoological Department	9585	5425-Adjustment - Active Fringe		(72,318)				0
Zoological Department	9585	5489-Fringe Transfer Indirect-Out	(82,240)	(6,178)	(82,240)			82,240

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9585	6610-R/M-Bldg and Structures	750		750	750	750	0
Zoological Department	9585	6999-Sundry Services	327,454	43,981				0
Zoological Department	9585	7910-Office Supplies		376				0
Zoological Department	9585	7970-Tools & Minor Equip	10,800		10,800	0	0	(10,800)
Zoological Department	9585	7999-Sundry Materials & Suppl		270		10,800	10,800	10,800
Zoological Department	9585	8551-Mach & Equip-Repl-(cap)	45,000	55,700				0
Zoological Department	9585	9602-AB Technical Support & Infrast		(14,140)				0
Zoological Department	9585	9614-AB IT SECURITY		(6,120)				0
Zoological Department	9585	9644-AB R/M OFFICE EQUIPMENT CHARGE		(136)				0
Zoological Department	9585	9668-AB APPLICATIONS CHGS--NETWORK		(27,408)				0
Zoological Department	9585	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9585	9702-Technical Support & Infrastructure		14,140				0
Zoological Department	9585	9714-IT Security		6,120				0
Zoological Department	9585	9744-R/M Office Equipment Charges		136				0
Zoological Department	9585	9768-Application Chgs - Network		27,408				0
Zoological Department	9585	9788-PC Charges		0				0
Zoological Department	9591	5001-Direct Labor Charged		151,965				0
Zoological Department	9591	5002-Offtime Charged		29,390				0
Zoological Department	9591	5003-Fringe Benefits Charged		168,179				0
Zoological Department	9591	5051-Direct Labor Applied		(151,965)				0
Zoological Department	9591	5052-Offtime Applied		(29,390)				0
Zoological Department	9591	5053-Fringe Benefits Applied		(168,179)		0	0	0
Zoological Department	9591	5189-Direct Labor Transfer-Out		(2,383)				0
Zoological Department	9591	5199-Salaries-Wages Budget	193,068	180,813	186,790	192,345	193,297	6,507
Zoological Department	9591	5201-Overtime	46,704	250	50,352	55,569	55,569	5,217
Zoological Department	9591	5312-Social Security Taxes	18,338	12,985	18,138	19,122	14,787	(3,351)
Zoological Department	9591	5313-Adjustment -Social Security Taxes		(182)				0
Zoological Department	9591	5318-Unemployment Compensation				0	0	0
Zoological Department	9591	5420-Employee Health Care		37,828				0
Zoological Department	9591	5421-Employee Pension		18,435				0
Zoological Department	9591	5422-Legacy Healthcare		18,001				0
Zoological Department	9591	5423-Legacy Pension		32,566				0
Zoological Department	9591	5424-Adjustment - Legacy Healthcare		(50,567)				0
Zoological Department	9591	5425-Adjustment - Active Fringe		(56,263)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9591	5489-Fringe Transfer Indirect-Out		(724)				0
Zoological Department	9591	5499-Sal Adjustment			10,877	2,030	2,030	(8,847)
Zoological Department	9591	6030-Advertising	445,000	296,995	470,000	470,000	470,000	0
Zoological Department	9591	6040-Membership Dues		599				0
Zoological Department	9591	6148-Prof. Serv-Recurring Oper	80,000	80,000	80,000	80,000	80,000	0
Zoological Department	9591	6329-Tel and Tel Outside Ven		806				0
Zoological Department	9591	6999-Sundry Services	14,000	1,770	45,000	12,000	12,000	(33,000)
Zoological Department	9591	7910-Office Supplies	500	773	500	500	500	0
Zoological Department	9591	7930-""Photo,Prtg,Repro & Bindg""		1,688	9,000	9,000	9,000	0
Zoological Department	9591	7970-Tools & Minor Equip	1,000		1,000	1,000	1,000	0
Zoological Department	9591	7999-Sundry Materials & Suppl	2,000		2,000	2,000	2,000	0
Zoological Department	9591	8551-Mach & Equip-Repl-(cap)			6,300	0	0	(6,300)
Zoological Department	9591	8557-Computer Equip-New- (cap)				5,100	5,100	5,100
Zoological Department	9591	9602-AB Technical Support & Infrast		(2,020)				0
Zoological Department	9591	9614-AB IT SECURITY		(874)				0
Zoological Department	9591	9644-AB R/M OFFICE EQUIPMENT CHARGE		(1,616)				0
Zoological Department	9591	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Zoological Department	9591	9702-Technical Support & Infrastructure		2,020				0
Zoological Department	9591	9714-IT Security		874				0
Zoological Department	9591	9744-R/M Office Equipment Charges		1,616				0
Zoological Department	9591	9749-HOC Graphics				1,850	1,850	1,850
Zoological Department	9591	9768-Application Chgs - Network		3,915				0
Zoological Department	9592	5001-Direct Labor Charged		43,532				0
Zoological Department	9592	5002-Offtime Charged		8,419				0
Zoological Department	9592	5003-Fringe Benefits Charged		48,177				0
Zoological Department	9592	5051-Direct Labor Applied		(43,587)				0
Zoological Department	9592	5052-Offtime Applied		(8,430)				0
Zoological Department	9592	5053-Fringe Benefits Applied		(48,238)		0	0	0
Zoological Department	9592	5199-Salaries-Wages Budget	56,962	54,949	57,028	115,717	116,290	59,262
Zoological Department	9592	5201-Overtime		0				0
Zoological Department	9592	5312-Social Security Taxes	4,362	4,036	4,364	8,852	8,896	4,532
Zoological Department	9592	5318-Unemployment Compensation				0	0	0
Zoological Department	9592	5420-Employee Health Care		12,609				0
Zoological Department	9592	5421-Employee Pension		5,594				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9592	5422-Legacy Healthcare		6,000				0
Zoological Department	9592	5423-Legacy Pension		10,855				0
Zoological Department	9592	5424-Adjustment - Legacy Healthcare		(16,856)				0
Zoological Department	9592	5425-Adjustment - Active Fringe		(18,203)				0
Zoological Department	9592	6080-Postage	1,000		1,000	1,000	1,000	0
Zoological Department	9592	6409-Printing and Stationery	46,850	11,190	49,000	57,500	57,500	8,500
Zoological Department	9592	6999-Sundry Services	8,300	6,921	8,300	6,500	6,500	(1,800)
Zoological Department	9592	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Zoological Department	9592	9602-AB Technical Support & Infrast		(673)				0
Zoological Department	9592	9614-AB IT SECURITY		(291)				0
Zoological Department	9592	9668-AB APPLICATIONS CHGS--NETWORK		(1,305)				0
Zoological Department	9592	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9592	9702-Technical Support & Infrastructure		673				0
Zoological Department	9592	9714-IT Security		291				0
Zoological Department	9592	9749-HOC Graphics	14,682	1,875	14,682	11,748	11,748	(2,934)
Zoological Department	9592	9768-Application Chgs - Network		1,305				0
Zoological Department	9592	9788-PC Charges		0				0
Zoological Department	9593	5001-Direct Labor Charged		117,354				0
Zoological Department	9593	5002-Offtime Charged		22,696				0
Zoological Department	9593	5003-Fringe Benefits Charged		129,875				0
Zoological Department	9593	5051-Direct Labor Applied		(117,354)				0
Zoological Department	9593	5052-Offtime Applied		(22,696)				0
Zoological Department	9593	5053-Fringe Benefits Applied		(129,875)		0	0	0
Zoological Department	9593	5199-Salaries-Wages Budget	165,862	140,753	155,584	162,136	162,909	7,325
Zoological Department	9593	5201-Overtime		88				0
Zoological Department	9593	5312-Social Security Taxes	12,326	10,458	11,528	12,025	12,084	556
Zoological Department	9593	5318-Unemployment Compensation				0	0	0
Zoological Department	9593	5420-Employee Health Care		37,828				0
Zoological Department	9593	5421-Employee Pension		14,337				0
Zoological Department	9593	5422-Legacy Healthcare		18,001				0
Zoological Department	9593	5423-Legacy Pension		32,566				0
Zoological Department	9593	5424-Adjustment - Legacy Healthcare		(50,567)				0
Zoological Department	9593	5425-Adjustment - Active Fringe		(52,165)				0
Zoological Department	9593	6329-Tel and Tel Outside Ven			1,955	1,955	1,955	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9593	6503-Equipt Rental-Short Term	14,420	0	8,650	8,650	8,650	0
Zoological Department	9593	6620-R/M Grounds	7,500		7,500	7,500	7,500	0
Zoological Department	9593	6999-Sundry Services	70,375	52,513	244,895	85,000	85,000	(159,895)
Zoological Department	9593	7970-Tools & Minor Equip	950		950	950	950	0
Zoological Department	9593	7999-Sundry Materials & Suppl	13,025	45,740	103,675	142,910	142,910	39,235
Zoological Department	9593	9602-AB Technical Support & Infrast		(2,020)				0
Zoological Department	9593	9614-AB IT SECURITY		(874)				0
Zoological Department	9593	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Zoological Department	9593	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9593	9702-Technical Support & Infrastructure		2,020				0
Zoological Department	9593	9714-IT Security		874				0
Zoological Department	9593	9768-Application Chgs - Network		3,915				0
Zoological Department	9593	9788-PC Charges		0				0
Zoological Department	9594	6030-Advertising	70,000		70,000	70,000	70,000	0
Zoological Department	9594	6041-Other Licenses and Permit			150	150	150	0
Zoological Department	9594	6148-Prof. Serv-Recurring Oper	250,000	51,664	250,000	250,000	250,000	0
Zoological Department	9594	6409-Printing and Stationery	12,571		7,500	7,500	7,500	0
Zoological Department	9594	6503-Equipt Rental-Short Term	40,504	0	40,504	40,504	40,504	0
Zoological Department	9594	6610-R/M-Bldg and Structures	40,000		40,000	40,000	40,000	0
Zoological Department	9594	6999-Sundry Services	511,131		531,131	531,131	531,131	0
Zoological Department	9594	7970-Tools & Minor Equip	1,900		1,900	1,900	1,900	0
Zoological Department	9594	7999-Sundry Materials & Suppl	2,200		2,200	2,200	2,200	0
Zoological Department	9595	5001-Direct Labor Charged		131,406				0
Zoological Department	9595	5002-Offtime Charged		25,414				0
Zoological Department	9595	5003-Fringe Benefits Charged		145,427				0
Zoological Department	9595	5051-Direct Labor Applied		(131,406)				0
Zoological Department	9595	5052-Offtime Applied		(25,414)				0
Zoological Department	9595	5053-Fringe Benefits Applied		(145,427)		0	0	0
Zoological Department	9595	5189-Direct Labor Transfer-Out		(2,531)				0
Zoological Department	9595	5199-Salaries-Wages Budget	203,460	156,120	189,312	199,775	200,591	11,279
Zoological Department	9595	5201-Overtime		511				0
Zoological Department	9595	5312-Social Security Taxes	12,862	10,139	12,336	13,088	13,150	814
Zoological Department	9595	5313-Adjustment -Social Security Taxes		(194)				0
Zoological Department	9595	5318-Unemployment Compensation				0	0	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9595	5420-Employee Health Care		34,918				0
Zoological Department	9595	5421-Employee Pension		13,812				0
Zoological Department	9595	5422-Legacy Healthcare		12,003				0
Zoological Department	9595	5423-Legacy Pension		21,714				0
Zoological Department	9595	5424-Adjustment - Legacy Healthcare		(33,717)				0
Zoological Department	9595	5425-Adjustment - Active Fringe		(48,730)				0
Zoological Department	9595	5489-Fringe Transfer Indirect-Out		(769)				0
Zoological Department	9595	6030-Advertising	8,000	3,008	8,000	8,000	8,000	0
Zoological Department	9595	6040-Membership Dues		475				0
Zoological Department	9595	6080-Postage	1,500		1,500	1,500	1,500	0
Zoological Department	9595	6409-Printing and Stationery		4,974				0
Zoological Department	9595	6503-Equipt Rental-Short Term	8,000	3,763	8,000	6,000	6,000	(2,000)
Zoological Department	9595	6610-R/M-Bldg and Structures	10,000		10,000	10,000	10,000	0
Zoological Department	9595	6630-R/M Machinery Tools Eq	2,000		2,000	2,000	2,000	0
Zoological Department	9595	6999-Sundry Services	3,500	2,161	2,000	3,500	3,500	1,500
Zoological Department	9595	7186-Painting Materials		260				0
Zoological Department	9595	7910-Office Supplies	2,000	606	2,000	2,000	2,000	0
Zoological Department	9595	7970-Tools & Minor Equip	30,000	917	30,000	30,000	30,000	0
Zoological Department	9595	7999-Sundry Materials & Suppl	8,500	550	8,500	8,500	8,500	0
Zoological Department	9595	9602-AB Technical Support & Infrast		(2,020)				0
Zoological Department	9595	9614-AB IT SECURITY		(874)				0
Zoological Department	9595	9644-AB R/M OFFICE EQUIPMENT CHARGE		(82)				0
Zoological Department	9595	9668-AB APPLICATIONS CHGS--NETWORK		(3,915)				0
Zoological Department	9595	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9595	9702-Technical Support & Infrastructure		2,020				0
Zoological Department	9595	9714-IT Security		874				0
Zoological Department	9595	9744-R/M Office Equipment Charges		82				0
Zoological Department	9595	9749-HOC Graphics				45	45	45
Zoological Department	9595	9768-Application Chgs - Network		3,915				0
Zoological Department	9595	9788-PC Charges		0				0
Zoological Department	9596	6109-Medical Service Fees		0				0
Zoological Department	9596	6409-Printing and Stationery	1,900					0
Zoological Department	9596	6503-Equipt Rental-Short Term	1,000					0
Zoological Department	9596	6610-R/M-Bldg and Structures	25,000					0



**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9596	6630-R/M Machinery Tools Eq	25,000					0
Zoological Department	9596	6999-Sundry Services	630					0
Zoological Department	9596	7910-Office Supplies	1,000	0				0
Zoological Department	9596	7930-""Photo,Prtg,Repro & Bindg""	9,000					0
Zoological Department	9596	7970-Tools & Minor Equip	36,000					0
Zoological Department	9596	9602-AB Technical Support & Infrast		0				0
Zoological Department	9596	9614-AB IT SECURITY		0				0
Zoological Department	9596	9644-AB R/M OFFICE EQUIPMENT CHARGE		0				0
Zoological Department	9596	9668-AB APPLICATIONS CHGS--NETWORK		0				0
Zoological Department	9596	9688-AB PERSONAL COMPUTER CHARGES		0				0
Zoological Department	9596	9702-Technical Support & Infrastructure		0				0
Zoological Department	9596	9714-IT Security		0				0
Zoological Department	9596	9744-R/M Office Equipment Charges		0				0
Zoological Department	9596	9768-Application Chgs - Network		0				0
Zoological Department	9596	9788-PC Charges		0				0
Zoological Department	9589	5001-Direct Labor Charged		178,173				0
Zoological Department	9589	5002-Offtime Charged		34,459				0
Zoological Department	9589	5003-Fringe Benefits Charged		197,184				0
Zoological Department	9589	5051-Direct Labor Applied		(171,164)				0
Zoological Department	9589	5052-Offtime Applied		(33,103)				0
Zoological Department	9589	5053-Fringe Benefits Applied		(189,427)		0	0	0
Zoological Department	9589	5199-Salaries-Wages Budget	112,456	184,345	171,858	177,568	177,891	6,033
Zoological Department	9589	5201-Overtime		307				0
Zoological Department	9589	5312-Social Security Taxes	5,586	6,042	6,444	6,619	6,644	200
Zoological Department	9589	5318-Unemployment Compensation				0	0	0
Zoological Department	9589	5420-Employee Health Care		10,670				0
Zoological Department	9589	5421-Employee Pension		5,302				0
Zoological Department	9589	5425-Adjustment - Active Fringe		(15,971)				0
Zoological Department	9589	6999-Sundry Services			2,804	2,804	2,804	0
Zoological Department	9589	7935-Law Enf & Pub Sfty Suppl			16,200	16,200	16,200	0
Zoological Department	9589	7970-Tools & Minor Equip			5,600	5,600	5,600	0
Zoological Department	9589	7999-Sundry Materials & Suppl		1,901	4,000	4,000	4,000	0
Zoological Department	9589	8552-Mach & Equip-New-(cap)			16,236	16,236	16,236	0
Zoological Department	9589	8558-Computer Equip-Repl-(cap)			30,921	0	0	(30,921)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9589	9643-AB R/M COMPUTER EQUIP CHARGES		(370)				0
Zoological Department	9589	9644-AB R/M OFFICE EQUIPMENT CHARGE		(164)				0
Zoological Department	9589	9706-Prof Serv Div Services		177				0
Zoological Department	9589	9707-Sheriff Services			47,865	50,000	50,000	2,135
Zoological Department	9589	9743-R/M Computer Equip Charges		370				0
Zoological Department	9589	9744-R/M Office Equipment Charges		164				0
Zoological Department	9589	9758-Medical Service Fees	41,011	14,253	48,209	52,672	52,672	4,463
Zoological Department	9589	9885-Abate-Record Center		(61,415)				0
Zoological Department	9587	5001-Direct Labor Charged		31,350				0
Zoological Department	9587	5002-Offtime Charged		6,063				0
Zoological Department	9587	5003-Fringe Benefits Charged		37,745				0
Zoological Department	9587	5051-Direct Labor Applied		(31,320)				0
Zoological Department	9587	5052-Offtime Applied		(6,057)				0
Zoological Department	9587	5053-Fringe Benefits Applied		(37,711)				0
Zoological Department	9587	5189-Direct Labor Transfer-Out		(3,753)				0
Zoological Department	9587	5199-Salaries-Wages Budget		37,617	35,624	58,597	58,597	22,973
Zoological Department	9587	5312-Social Security Taxes		545	506	850	850	344
Zoological Department	9587	5313-Adjustment -Social Security Taxes		(287)				0
Zoological Department	9587	5489-Fringe Transfer Indirect-Out		(1,141)				0
Zoological Department	9587	6030-Advertising				7,800	7,800	7,800
Zoological Department	9587	6329-Tel and Tel Outside Ven			882	882	882	0
Zoological Department	9587	6610-R/M-Bldg and Structures			22,000	22,000	22,000	0
Zoological Department	9587	6999-Sundry Services		25,992	200,070	429,170	429,170	229,100
Zoological Department	9587	7970-Tools & Minor Equip			4,800	4,800	4,800	0
Zoological Department	9587	7999-Sundry Materials & Suppl		1,905	4,500	9,741	9,741	5,241
Zoological Department	9588	5001-Direct Labor Charged		3,815				0
Zoological Department	9588	5002-Offtime Charged		738				0
Zoological Department	9588	5003-Fringe Benefits Charged		4,222				0
Zoological Department	9588	5051-Direct Labor Applied		(3,815)				0
Zoological Department	9588	5052-Offtime Applied		(738)				0
Zoological Department	9588	5053-Fringe Benefits Applied		(4,222)				0
Zoological Department	9588	5199-Salaries-Wages Budget		3,889				0
Zoological Department	9588	5312-Social Security Taxes		56				0
Zoological Department	9588	6329-Tel and Tel Outside Ven			441	441	441	0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9597	6999-Sundry Services				263,750	263,750	263,750
Zoological Department	9597	7999-Sundry Materials & Suppl				588,800	588,800	588,800
<b>Zoological Department</b>	<b>Total</b>		<b>17,085,215</b>	<b>12,294,607</b>	<b>17,253,423</b>	<b>18,528,917</b>	<b>18,611,294</b>	<b>1,357,871</b>
Extension	9910	5001-Direct Labor Charged		36,478				0
Extension	9910	5002-Offtime Charged		7,055				0
Extension	9910	5003-Fringe Benefits Charged		40,370				0
Extension	9910	5051-Direct Labor Applied		(36,478)				0
Extension	9910	5052-Offtime Applied		(7,055)				0
Extension	9910	5053-Fringe Benefits Applied		(40,370)		0	0	0
Extension	9910	5199-Salaries-Wages Budget	46,532	45,848	45,768	46,692	46,923	1,155
Extension	9910	5312-Social Security Taxes	3,562	3,498	3,494	3,572	3,590	96
Extension	9910	5318-Unemployment Compensation				0	0	0
Extension	9910	5328-Employe Merit Awards	0					0
Extension	9910	5420-Employee Health Care		12,609				0
Extension	9910	5421-Employee Pension		4,668				0
Extension	9910	5422-Legacy Healthcare		9,456				0
Extension	9910	5423-Legacy Pension		17,106				0
Extension	9910	5424-Adjustment - Legacy Healthcare		(26,562)				0
Extension	9910	5425-Adjustment - Active Fringe		(17,277)				0
Extension	9910	6040-Membership Dues	2,100					0
Extension	9910	6050-Contract Pers Serv-Short				3,201	3,201	3,201
Extension	9910	6148-Prof. Serv-Recurring Oper	230,500	129,352	231,850	225,500	225,500	(6,350)
Extension	9910	6326-Electricity	10,000	7,314	10,000	10,000	10,000	0
Extension	9910	6329-Tel and Tel Outside Ven	11,000	6,533				0
Extension	9910	6336-Internet Expenses	3,600	2,255	3,600	3,600	3,600	0
Extension	9910	6509-Building and Space Rental	126,653	132,653	138,841	145,029	145,029	6,188
Extension	9910	6999-Sundry Services	9,413	2,424	8,397	5,350	5,350	(3,047)
Extension	9910	7991-Purchasing Card Purchases		569	1,500	1,500	1,500	0
Extension	9910	8902-Appr for Conting-Alloc	82					0
Extension	9910	9602-AB Technical Support & Infrast		(1,347)				0
Extension	9910	9614-AB IT SECURITY		(583)				0
Extension	9910	9619-AB RISK MANAGEMENT SERVICES		(81)				0
Extension	9910	9668-AB APPLICATIONS CHGS--NETWORK		(2,610)				0
Extension	9910	9674-AB WORKER COMP-MED & WC PAY		(12,479)				0

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Extension	9910	9677-AB INSURANCE SERVICES		(107)				0
Extension	9910	9679-AB CENTRL SERVCE ALLOCATION		(6,396)				0
Extension	9910	9688-AB PERSONAL COMPUTER CHARGES		0				0
Extension	9910	9702-Technical Support & Infrastructure		1,347				0
Extension	9910	9714-IT Security		583				0
Extension	9910	9719-Risk Management Services		81				0
Extension	9910	9749-HOC Graphics	8	647	8	0	0	(8)
Extension	9910	9768-Application Chgs - Network		2,610				0
Extension	9910	9774-Worker Comp Med and WC Pay		12,479				0
Extension	9910	9777-Insurance Services		107				0
Extension	9910	9779-Central Service Allocation		6,396				0
Extension	9910	9788-PC Charges		0				0
<b>Extension</b>	<b>Total</b>		<b>443,450</b>	<b>331,091</b>	<b>443,458</b>	<b>444,444</b>	<b>444,693</b>	<b>1,235</b>
Recreation & Culture Non-Dept	1908	8266-Contr Co Historical Soc	204,105	204,105	204,105	204,105	204,105	0
Recreation & Culture Non-Dept	1908	8499-Other Charges	54,000	54,000	54,000	54,000	0	(54,000)
Recreation & Culture Non-Dept	1914	8299-Other Contributions	486,000	486,000	486,000	486,000	486,000	0
Recreation & Culture Non-Dept	1915	8299-Other Contributions	225,108	225,108	225,108	225,108	225,108	0
Recreation & Culture Non-Dept	1916	8299-Other Contributions	750,000	750,000	700,000	700,000	650,000	(50,000)
Recreation & Culture Non-Dept	1917	8299-Other Contributions	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Recreation & Culture Non-Dept	1917	8499-Other Charges	190,000	190,000	190,000	190,000	190,000	0
Recreation & Culture Non-Dept	1966	8299-Other Contributions	66,650	66,650	116,650	116,650	66,650	(50,000)
Recreation & Culture Non-Dept	1974	8299-Other Contributions	407,825	394,890	407,825	407,825	407,825	0
Recreation & Culture Non-Dept	9711	8299-Other Contributions	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
<b>Recreation &amp; Culture Non-Dept</b>	<b>Total</b>		<b>6,983,688</b>	<b>6,970,753</b>	<b>6,983,688</b>	<b>6,983,688</b>	<b>6,829,688</b>	<b>(154,000)</b>
General County Debt Service	9960	8021-Debt Service-Principal	67,027,492	67,027,492	68,728,327	69,999,325	69,999,325	1,270,998
General County Debt Service	9960	8022-Debt Service-Interest	20,828,846	20,828,843	19,299,229	19,022,141	19,022,141	(277,088)
General County Debt Service	9960	8026-Debt Issue Expenses	70,000	429,095	70,000	70,000	70,000	0
General County Debt Service	9960	9709-Audit Service				1,497	1,497	1,497
General County Debt Service	9960	9780-Interest Alloc				0	0	0
General County Debt Service	9960	9880-Abate-Interest Alloc	(40,552,243)	(40,362,339)	(40,531,716)	(44,089,625)	(44,089,624)	(3,557,908)
General County Debt Service	9960	9899-Abate-Other Co. Serv		(6,863,479)				0
<b>General County Debt Service</b>	<b>Total</b>		<b>47,374,095</b>	<b>41,059,612</b>	<b>47,565,840</b>	<b>45,003,338</b>	<b>45,003,339</b>	<b>(2,562,501)</b>
County Wide Non-Dept	1913	8262-Contr Civil Air Patrol	11,500	10,237	11,500	11,500	11,500	0
County Wide Non-Dept	1921	6005-Data Processing - Benefits	210,100	361,616	395,364	379,135	379,135	(16,229)

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Wide Non-Dept	1921	6006-Data Processing - Payroll/HR	615,000	1,190,491	1,342,528	1,556,766	1,556,766	214,238
County Wide Non-Dept	1921	6080-Postage	3,000	1,009	3,000	3,000	3,000	0
County Wide Non-Dept	1921	6147-Prof. Serv.-Data Process		97,376		80,000	80,000	80,000
County Wide Non-Dept	1921	6149-Prof. Serv.-Nonrecur Oper	100,000	13,245		100,000	100,000	100,000
County Wide Non-Dept	1921	6805-Education/Seminar Paym'ts	10,000		10,000	10,000	10,000	0
County Wide Non-Dept	1921	6999-Sundry Services	5,000	107,425	5,000	5,000	5,000	0
County Wide Non-Dept	1930	5495-Pers Serv Indirect Abatement	(104,497,401)		(97,182,963)	(89,109,000)	(88,735,026)	8,447,937
County Wide Non-Dept	1930	9762-Offset to Internal Service Charges	(30,319,883)		(36,619,808)	(38,265,677)	(38,523,755)	(1,903,947)
County Wide Non-Dept	1935	6999-Sundry Services	400,000					0
County Wide Non-Dept	1935	9879-Abate-Central Serv Alloc	(6,962,950)	(8,666,294)	(8,144,914)	(8,144,914)	(7,801,187)	343,727
County Wide Non-Dept	1945	8901-Appropriation for Conting	4,355,575		4,950,000	4,950,000	5,000,000	50,000
County Wide Non-Dept	1945	8902-Appr for Conting-Alloc	2,150,000		50,000	50,000	0	(50,000)
County Wide Non-Dept	1950	5248-Sick Leave Payout		(35,960)				0
County Wide Non-Dept	1950	5249-Sick Payout Offset		(28,040)				0
County Wide Non-Dept	1950	5318-Unemployment Compensation		250,000				0
County Wide Non-Dept	1950	5343-Auto & Home Voluntary Prem		262,533	200,000	200,000	200,000	0
County Wide Non-Dept	1950	5374-Legal Service Ins Employee	120,000	131,562	122,000	122,000	122,000	0
County Wide Non-Dept	1950	5383-Health Insurance Opt-Out	180,000	143,500	180,000	180,000	180,000	0
County Wide Non-Dept	1950	5384-Employee FSA	2,591,170	1,715,554	2,100,000	2,100,000	1,900,000	(200,000)
County Wide Non-Dept	1950	5385-Dental Insurance Costs	3,322,105	2,936,656	3,618,669	3,600,000	3,300,000	(318,669)
County Wide Non-Dept	1950	5386-Vision Insurance Costs	220,000	219,386	220,000	220,000	220,000	0
County Wide Non-Dept	1950	5387-Health Insurance - Stop Loss Insurance Costs	2,569,320	1,883,884	2,058,552	2,000,000	0	(2,058,552)
County Wide Non-Dept	1950	5388-ACA Fees		20,853				0
County Wide Non-Dept	1950	5389-Employee Flu Shots	70,000	65,170	70,000	70,000	70,000	0
County Wide Non-Dept	1950	5391-Prescription Drug Administrative Costs	900,000	872,191	902,713	900,000	900,000	(2,713)
County Wide Non-Dept	1950	5392-Health Insurance - Administrative Costs	2,544,396	2,248,571	2,701,056	2,500,000	2,500,000	(201,056)
County Wide Non-Dept	1950	5398-Prescription Drugs	45,468,565	40,947,805	46,981,622	47,216,530	48,314,545	1,332,923
County Wide Non-Dept	1950	5399-Rx Rebates Subsidies	(19,045,121)	(20,122,625)	(19,127,443)	(19,223,080)	(19,223,080)	(95,637)
County Wide Non-Dept	1950	5400-Health Ins- Major Medical	59,889,354	51,444,092	59,289,354	59,000,000	58,900,000	(389,354)
County Wide Non-Dept	1950	5401-Fringe Benefits		(898,177)			0	0
County Wide Non-Dept	1950	5403-Dental Insurance Admin Cost	120,000	110,505	120,000	120,000	120,000	0
County Wide Non-Dept	1950	5404-Group Life Ins Premiums	3,065,376	3,079,836	2,965,376	3,750,000	3,200,000	234,624
County Wide Non-Dept	1950	5406-Cty Contr-OBRA	373,000	373,000	703,000	203,000	203,000	(500,000)
County Wide Non-Dept	1950	5409-Cty Contr to Retirement System	18,700,000	18,700,000	19,536,000	19,575,000	19,575,000	39,000

**Expenditures - By Department**

Dept	org	EXP	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Wide Non-Dept	1950	5410-Compensated Absences		449,830				0
County Wide Non-Dept	1950	5413-Pension UAAL Costs	58,364,000	58,364,000	56,193,000	54,663,000	54,663,000	(1,530,000)
County Wide Non-Dept	1950	5414-Pension Obligation Bond Costs	33,430,512	33,430,512	33,421,119	33,411,838	33,411,838	(9,281)

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Board	1000	4999-Other Misc Revenue		830				0
<b>County Board</b>	<b>Total</b>			<b>830</b>				<b>0</b>
County Treasurer	1992	1813-State Investment Pool		275,287				0
County Treasurer	1992	1815-Commercial Paper		174,572				0
County Treasurer	1992	1816-Money Market Funds		251,109				0
County Treasurer	1992	1817-Interest -- Ron Alberts		2,645,564				0
County Treasurer	1992	1821-Discount Earned		235,092				0
County Treasurer	1992	1822-Premium Amortization		(871,752)				0
County Treasurer	1992	1823-Interest US Bank		45,886				0
County Treasurer	1992	1824-Interest M&I-Dana		1,690,753				0
County Treasurer	1992	1825-Interest M&I-Other		1,744,354				0
County Treasurer	1992	1829-Interest-Other		38				0
County Treasurer	1992	1831-Gains on Sales		1,258				0
County Treasurer	1992	1832-Losses on Sales		(680,192)				0
County Treasurer	1992	1842-Earnings Allocations		591		(542,709)	(542,709)	(542,709)
County Treasurer	1992	1850-Earnings on Invest (BUD)	5,934,456		2,737,320	2,263,548	2,263,548	(473,772)
County Treasurer	3090	1213-Inter on Delin Real Pr Tx	2,358,884	2,210,675	2,000,000	2,000,000	2,000,000	0
County Treasurer	3090	1412-Inter Tax deed Prop Sold		76,623				0
County Treasurer	3090	3599-Other Serv fee Charges	10,000	5,400	10,000	10,000	10,000	0
County Treasurer	3090	4908-NSF Charge Revenue		1,120				0
County Treasurer	3090	4985-Cash Over/Short		(55)				0
County Treasurer	3090	4995-Undistributed Revenue		0				0
County Treasurer	3090	4997-NSF Check		0				0
County Treasurer	3090	4999-Other Misc Revenue	20,000	25,972	20,000	20,000	20,000	0
<b>County Treasurer</b>	<b>Total</b>		<b>8,323,340</b>	<b>7,832,296</b>	<b>4,767,320</b>	<b>3,750,839</b>	<b>3,750,839</b>	<b>(1,016,481)</b>
County Clerk	3270	1227-Marriage License	310,236	238,682	296,361	317,000	317,000	20,639
County Clerk	3270	1228-Wis Conservat Comm Licens	200	31	30	40	40	10
County Clerk	3270	1229-Domestic Partnership	660	254	360	360	360	0
County Clerk	3270	3127-Marriage Waiver Fees	9,000	9,175	10,000	12,000	12,000	2,000
County Clerk	3270	3360-Copy & Duplicating Fees	1,200	634	1,800	1,800	1,800	0
County Clerk	3270	3380-Notary Fees	2,500	1,947	2,600	2,600	2,600	0
County Clerk	3270	3521-Marriage Ceremony Fees	148,900	26,400	134,500	139,500	139,500	5,000

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Clerk	3270	4999-Other Misc Revenue	75,000	25,701	77,701	79,701	79,701	2,000
<b>County Clerk</b>	<b>Total</b>		<b>547,696</b>	<b>302,823</b>	<b>523,352</b>	<b>553,001</b>	<b>553,001</b>	<b>29,649</b>
Election Commission	3010	2299-Other St Grants & Reimbur		0				0
Election Commission	3010	2699-Other Fed Grants & Reim		248,400				0
Election Commission	3010	2999-Revenue fr other Gov Unit	80,000	109,518	45,000	80,000	80,000	35,000
Election Commission	3010	4999-Other Misc Revenue	750	1,847,374	750	750	750	0
<b>Election Commission</b>	<b>Total</b>		<b>80,750</b>	<b>2,205,292</b>	<b>45,750</b>	<b>80,750</b>	<b>80,750</b>	<b>35,000</b>
Register of Deeds	3410	3599-Other Serv fee Charges		35				0
Register of Deeds	3410	4951-Recoveries - TRIP		417				0
Register of Deeds	3420	4908-NSF Charge Revenue		1,035				0
Register of Deeds	3420	4997-NSF Check		(737)				0
Register of Deeds	3430	3203-Real Estate Search	3,000	6,445	3,000	5,000	5,000	2,000
Register of Deeds	3430	3239-General Recording Fees	1,350,000	1,843,572	1,350,000	1,500,000	1,500,000	150,000
Register of Deeds	3430	3267-Cert Filing & Record Fees	3,000	2,017	3,000	3,000	3,000	0
Register of Deeds	3430	3360-Copy & Duplicating Fees	33,000	16,111	33,000	20,000	20,000	(13,000)
Register of Deeds	3430	3501-Real Estate Transfer Fees	2,417,000	2,687,784	2,300,000	2,300,000	2,300,000	0
Register of Deeds	3430	3526-Digital Images	125,000	275,051	175,000	275,000	275,000	100,000
Register of Deeds	3430	3527-Indexed Data	5,000	130,340	90,000	150,000	150,000	60,000
Register of Deeds	3430	4978-ROD Internet Access	350,000	322,040	300,000	375,000	375,000	75,000
Register of Deeds	3430	4985-Cash Over/Short		46				0
Register of Deeds	3450	3254-Vital Statistics-Birth	150,000	89,710	150,000	100,000	100,000	(50,000)
Register of Deeds	3450	3299-Other Record & Filing Fee	3,000	1,230	3,000	14,000	14,000	11,000
Register of Deeds	3450	3315-Vital Statistics	140,000	94,169	140,000	100,000	100,000	(40,000)
Register of Deeds	3450	3599-Other Serv fee Charges	3,000	798	3,000	1,500	1,500	(1,500)
Register of Deeds	3460	3511-Map Drafting Fees	4,500	3,128	4,500	4,500	4,500	0
<b>Register of Deeds</b>	<b>Total</b>		<b>4,586,500</b>	<b>5,473,190</b>	<b>4,554,500</b>	<b>4,848,000</b>	<b>4,848,000</b>	<b>293,500</b>
Office of the Comptroller	3751	3587-Garnishment Fees				18,000	18,000	18,000
Office of the Comptroller	3751	3806-Serv Provided - Professional Services	184,180					0
Office of the Comptroller	3751	4999-Other Misc Revenue				125,000	125,000	125,000
Office of the Comptroller	3757	3587-Garnishment Fees	18,000	18,732	18,000	0	0	(18,000)
Office of the Comptroller	3757	4999-Other Misc Revenue		298				0
Office of the Comptroller	3759	4999-Other Misc Revenue	125,000	291,936	125,000	0	0	(125,000)



**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
<b>Office of the Comptroller</b>	<b>Total</b>		<b>327,180</b>	<b>310,965</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>0</b>
Office of Equity	1091	2999-Revenue fr other Gov Unit		37,193				0
Office of Equity	1091	4999-Other Misc Revenue		500				0
<b>Office of Equity</b>	<b>Total</b>			<b>37,693</b>				<b>0</b>
PRB, Civil Service Comm & Ethics	1120	4999-Other Misc Revenue		3				0
<b>PRB, Civil Service Comm &amp; Ethics</b>	<b>Total</b>			<b>3</b>				<b>0</b>
Corporation Counsel	1131	3599-Other Serv fee Charges		5,000				0
Corporation Counsel	1131	4999-Other Misc Revenue	200,000	236,218	200,000	206,189	206,189	6,189
<b>Corporation Counsel</b>	<b>Total</b>		<b>200,000</b>	<b>241,218</b>	<b>200,000</b>	<b>206,189</b>	<b>206,189</b>	<b>6,189</b>
Department of Human Resources	1141	3360-Copy & Duplicating Fees	200		200	0	0	(200)
Department of Human Resources	1141	3602-Office Space Rental	6,000	6,000	6,000	6,000	6,000	0
Department of Human Resources	1141	4997-NSF Check		0				0
<b>Department of Human Resources</b>	<b>Total</b>		<b>6,200</b>	<b>6,000</b>	<b>6,200</b>	<b>6,000</b>	<b>6,000</b>	<b>(200)</b>
DAS	1016	3603-Building Space Rental	65,000	12,285	65,000	65,000	0	(65,000)
DAS	1017	3603-Building Space Rental	85,500	15,243	90,211	85,011	0	(90,211)
DAS	1018	4999-Other Misc Revenue	6,000	2,415	4,500	4,500	0	(4,500)
DAS	1177	4951-Recoveries - TRIP		326				0
DAS	1191	3612-Parking Rental	1,100,000	742,751	1,100,000	1,100,000	1,100,000	0
DAS	1191	3649-Other Rental Income	2,400	2,400	2,400	2,400	2,400	0
DAS	1191	4905-Sale of Capital Assets	400,000	400,000	400,000	400,000	400,000	0
DAS	1191	4972-Gain (loss)-Property Mgmt		26,050	25,000	25,000	25,000	0
DAS	1191	4993-Cell Tower Revenue	300,000	351,286	360,500	370,000	370,000	9,500
DAS	1191	4997-NSF Check		0				0
DAS	5702	3831-Serv Prov-Eng Bld Mtc	225,000	157,373	395,000	370,000	370,000	(25,000)
DAS	5702	3834-Serv Prov-Grnds Mtnc		13,528				0
DAS	5702	4999-Other Misc Revenue		156				0
DAS	5725	3520-State Sales Tax		0				0
DAS	5725	3602-Office Space Rental	138,000	91,791	101,000	79,114	79,114	(21,886)
DAS	5725	3612-Parking Rental	942,230	547,764	962,750	933,750	933,750	(29,000)
DAS	5725	4062-Restaurant Concession	4,000	4,705	8,000	4,000	4,000	(4,000)
DAS	5725	4906-Scrap Sales	4,000	31				0
DAS	5725	4932-Other Private Funding Rev		18,781				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS	5725	4993-Cell Tower Revenue	29,030	29,103	29,901	30,798	30,798	897
DAS	5725	4999-Other Misc Revenue		313				0
DAS	5731	3814-Serv Prov-Security		434				0
DAS	5735	3602-Office Space Rental	28,092	28,092	28,092	28,092	28,092	0
DAS	5735	4999-Other Misc Revenue		21				0
DAS	5737	3599-Other Serv fee Charges	89,185	17,450				0
DAS	5737	3834-Serv Prov-Grnds Mtnc	8,820	112,036				0
DAS	5739	1249-Other License & Permits		4,000	4,000	4,000	4,000	0
DAS	5739	3603-Building Space Rental	341,945	319,588	362,000	312,428	312,428	(49,572)
DAS	5739	3612-Parking Rental	83,424	60,555	52,932	52,932	52,932	0
DAS	5740	3806-Serv Provided - Professional Services	4,925,000	4,465,193	4,786,010	4,650,000	4,725,063	(60,947)
DAS	5740	3893-Serv Prov - Sewer Maintenance	60,350	35,496	60,000	60,000	60,000	0
DAS	5740	4999-Other Misc Revenue	60,000					0
DAS	5741	2999-Revenue fr other Gov Unit	75,000	75,000	75,000	125,000	125,000	50,000
DAS	5741	3806-Serv Provided - Professional Services		47,842	16,500	16,500	16,500	0
DAS	5741	3893-Serv Prov - Sewer Maintenance	81,530	50,236	87,500	87,500	87,500	0
DAS	5741	4999-Other Misc Revenue	95,000	248,071	207,000	207,000	207,000	0
DAS	5754	2299-Other St Grants & Reimbur	175,000	144,936	187,000	187,000	187,000	0
DAS	5759	3602-Office Space Rental	3,047,975	3,048,340	3,209,662	3,306,696	3,306,696	97,034
DAS	5760	2299-Other St Grants & Reimbur	51,000	41,000	41,000	51,000	51,000	10,000
DAS	5760	3237-Retained Fees-\$6 Portion	840,000	980,925	800,000	890,000	890,000	90,000
DAS	5760	3898-Interdept Fringe Benf Charges		0				0
DAS	5760	4999-Other Misc Revenue	1,821		1,821	0	0	(1,821)
<b>DAS</b>	<b>Total</b>		<b>13,265,302</b>	<b>12,095,512</b>	<b>13,462,779</b>	<b>13,447,721</b>	<b>13,368,273</b>	<b>(94,506)</b>
DAS - Information Management Services	1162	4999-Other Misc Revenue	1,000	0	1,000	0	0	(1,000)
DAS - Information Management Services	1163	4999-Other Misc Revenue	500	102	500	500	500	0
DAS - Information Management Services	1164	4999-Other Misc Revenue		0				0
DAS - Information Management Services	1172	2699-Other Fed Grants & Reim	257,100	140,600	257,100	140,600	140,600	(116,500)
DAS - Information Management Services	1174	2299-Other St Grants & Reimbur	140,000	118,849	45,258	45,699	45,699	441
DAS - Information Management Services	1174	4999-Other Misc Revenue		9,505				0
<b>DAS - Information Management Services</b>	<b>Total</b>		<b>398,600</b>	<b>269,056</b>	<b>303,858</b>	<b>186,799</b>	<b>186,799</b>	<b>(117,059)</b>
DAS - Risk Management	1103	4999-Other Misc Revenue		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DAS - Risk Management	1105	4999-Other Misc Revenue		0				0
<b>DAS - Risk Management</b>	<b>Total</b>			<b>0</b>				<b>0</b>
Water Utility	5745	1249-Other License & Permits		500				0
Water Utility	5745	3568-Utility Fees-Sewer	548,846	291	548,846	495,155	495,155	(53,691)
Water Utility	5745	3838-Utility Chgs. - Sanitary Sewer	18,350	7,746	18,350	11,940	11,940	(6,410)
Water Utility	5745	3839-Utility Storm Sewer		633				0
Water Utility	5746	1249-Other License & Permits		3,000				0
Water Utility	5746	3567-Utility Fees-Water	2,015,436	1,943,982	1,956,445	2,004,182	2,004,182	47,737
Water Utility	5746	3570-Prov. Adm. Write-Offs		(885,480)				0
Water Utility	5746	3599-Other Serv fee Charges	1,373,058	1,434,338	1,373,058	1,529,048	1,529,048	155,990
Water Utility	5746	3832-Serv Prov-Fire Protection	33,000	50,977	33,000	54,343	51,739	18,739
Water Utility	5746	3840-Utility Chgs. - Water	40,000	9,381	40,000	10,000	10,000	(30,000)
Water Utility	5746	4999-Other Misc Revenue	26,000	26,000	26,000	26,000	26,000	0
Water Utility	5748	3569-Utility Fee-Storm Water	142,711	67	142,711	142,650	142,650	(61)
Water Utility	5748	3839-Utility Storm Sewer	1,000		1,000	1,000	1,000	0
<b>Water Utility</b>	<b>Total</b>		<b>4,198,401</b>	<b>2,591,436</b>	<b>4,139,410</b>	<b>4,274,318</b>	<b>4,271,714</b>	<b>132,304</b>
Strategy, Budget, and Performance	1157	4951-Recoveries - TRIP		(269,495)				0
Strategy, Budget, and Performance	1157	4959-Recoveries		269,495				0
Strategy, Budget, and Performance	1051	2699-Other Fed Grants & Reim				95,733	95,733	95,733
<b>Strategy, Budget, and Performance</b>	<b>Total</b>			<b>0</b>		<b>95,733</b>	<b>95,733</b>	<b>95,733</b>
Combined Court Related Operations	2422	2275-Collection Cost Child Sup	1,212,139	1,027,005	1,261,192	1,034,649	1,034,649	(226,543)
Combined Court Related Operations	2422	3898-Interdept Fringe Benf Charges		0				0
Combined Court Related Operations	2423	1227-Marriage License	94,000	74,760	94,000	94,000	94,000	0
Combined Court Related Operations	2423	3101-Mediation Srv Filing Fees	70,000	58,320	70,000	70,000	70,000	0
Combined Court Related Operations	2423	3102-Mediation Srv User Fees	40,000	31,955	40,000	40,000	40,000	0
Combined Court Related Operations	2423	4707-Contribution Frm Reserves	127,044		81,204	87,121	86,121	4,917
Combined Court Related Operations	2423	4999-Other Misc Revenue	21,500	5,695	21,500	21,500	21,500	0
Combined Court Related Operations	2690	2299-Other St Grants & Reimbur	113,049	164,952	104,429	125,760	125,760	21,331
Combined Court Related Operations	2690	3104-Clerk's Fees	10	81	10	50	50	40
Combined Court Related Operations	2690	3109-Claims		3,351		3,000	3,000	3,000
Combined Court Related Operations	2690	3121-Estates	180,000	207,997	180,000	180,000	180,000	0
Combined Court Related Operations	2690	3267-Cert Filing & Record Fees	20,000	14,649	20,000	20,000	20,000	0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2690	3360-Copy & Duplicating Fees	25,000	10,312	25,000	25,000	25,000	0
Combined Court Related Operations	2690	3520-State Sales Tax	(10)		(10)	0	0	10
Combined Court Related Operations	2690	4999-Other Misc Revenue	250	127	250	150	150	(100)
Combined Court Related Operations	2806	2275-Collection Cost Child Sup	89,947	127,916	90,123	88,529	88,529	(1,594)
Combined Court Related Operations	2806	2299-Other St Grants & Reimbur	958					0
Combined Court Related Operations	2811	1410-Inter on Investments	75,000	134,756	75,000	100,000	100,000	25,000
Combined Court Related Operations	2811	3360-Copy & Duplicating Fees	1,500	5,410	1,500	3,000	3,000	1,500
Combined Court Related Operations	2811	4999-Other Misc Revenue	200	0	200	0	0	(200)
Combined Court Related Operations	2812	2299-Other St Grants & Reimbur	19,156					0
Combined Court Related Operations	2821	2275-Collection Cost Child Sup	177,001	88,302	150,415	169,583	169,583	19,168
Combined Court Related Operations	2821	2299-Other St Grants & Reimbur	754,371	701,297	624,969	677,514	677,514	52,545
Combined Court Related Operations	2822	2275-Collection Cost Child Sup	125,310	208,449	126,777	109,669	109,669	(17,108)
Combined Court Related Operations	2831	2299-Other St Grants & Reimbur	1,130,405	1,363,270	1,399,060	1,363,270	1,363,270	(35,790)
Combined Court Related Operations	2834	2299-Other St Grants & Reimbur	774,484	647,316	649,790	647,316	647,316	(2,474)
Combined Court Related Operations	2836	1322-Forfeits-Bail	500,000	387,841	500,000	500,000	500,000	0
Combined Court Related Operations	2836	3104-Clerk's Fees	50	40	50	50	50	0
Combined Court Related Operations	2836	3157-Special Dispensation Fees	197,500	149,415	197,500	197,500	197,500	0
Combined Court Related Operations	2836	3186-Legal Fee Recovery	150,000	140,667	150,000	150,000	150,000	0
Combined Court Related Operations	2836	3199-Other Court Fees & Revenue	107,900	96,264	107,900	107,900	107,900	0
Combined Court Related Operations	2836	4999-Other Misc Revenue		354				0
Combined Court Related Operations	2841	2299-Other St Grants & Reimbur	866,626	863,088	866,388	863,088	863,088	(3,300)
Combined Court Related Operations	2843	1310-Fines & St Forfeitures	500	19,193	500	5,000	5,000	4,500
Combined Court Related Operations	2843	2275-Collection Cost Child Sup	485,571	361,604	443,598	280,924	280,924	(162,674)
Combined Court Related Operations	2843	3160-Gen Actions Large Claims	660,000	511,959	660,000	660,000	660,000	0
Combined Court Related Operations	2843	3162-Summons-Small Claims	395,000	269,504	395,000	395,000	395,000	0
Combined Court Related Operations	2843	3186-Legal Fee Recovery	100,000	26,433	100,000	50,000	50,000	(50,000)
Combined Court Related Operations	2843	3188-Witness Fee Recovery		102				0
Combined Court Related Operations	2843	3199-Other Court Fees & Revenue	430,000	334,884	430,000	430,000	430,000	0
Combined Court Related Operations	2843	3260-Jury Demand Fee	100,000	82,042	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3264-Fees on Appeal	300	1,470	300	300	300	0
Combined Court Related Operations	2843	3360-Copy & Duplicating Fees	150,000	131,598	150,000	150,000	150,000	0
Combined Court Related Operations	2843	3520-State Sales Tax	(180)	(167)	(180)	(180)	(180)	0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Combined Court Related Operations	2843	3521-Marriage Ceremony Fees	30		30	0	0	(30)
Combined Court Related Operations	2843	4999-Other Misc Revenue	1,200	2,302	1,200	1,200	1,200	0
Combined Court Related Operations	2851	2299-Other St Grants & Reimbur	30,304	32,086	31,023	31,645	31,645	622
Combined Court Related Operations	2861	2299-Other St Grants & Reimbur	1,465,450	2,437,315	2,141,306	2,300,869	2,300,869	159,563
Combined Court Related Operations	2863	3186-Legal Fee Recovery	36,000	12,705	36,000	0	0	(36,000)
Combined Court Related Operations	2863	3199-Other Court Fees & Revenue	400	5,431	400	4,000	4,000	3,600
Combined Court Related Operations	2863	4999-Other Misc Revenue	4,000	2,980	4,000	4,000	4,000	0
Combined Court Related Operations	2864	2299-Other St Grants & Reimbur	612,730	797,012	751,635	784,204	717,526	(34,109)
Combined Court Related Operations	2864	3898-Interdept Fringe Benf Charges		0				0
Combined Court Related Operations	2865	2299-Other St Grants & Reimbur	75,000	46,852	75,000	75,000	75,000	0
Combined Court Related Operations	2865	4932-Other Private Funding Rev		0				0
<b>Combined Court Related Operations</b>	<b>Total</b>		<b>11,419,695</b>	<b>11,588,894</b>	<b>12,157,059</b>	<b>11,950,611</b>	<b>11,882,933</b>	<b>(274,126)</b>
Alternatives to Incarceration	2911	4932-Other Private Funding Rev	54,046	1,041,943	54,046	628,379	575,000	520,954
Alternatives to Incarceration	2938	2425-ARRA- Courts TAD Grant	380,981	380,981	380,981	380,981	380,981	0
Alternatives to Incarceration	2940	2699-Other Fed Grants & Reim		94,122				0
<b>Alternatives to Incarceration</b>	<b>Total</b>		<b>435,027</b>	<b>1,517,046</b>	<b>435,027</b>	<b>1,009,360</b>	<b>955,981</b>	<b>520,954</b>
Department of Child Support Services	2432	2274-Collections-Child Support	3,829,929	4,011,046	3,829,929	3,829,929	3,829,929	0
Department of Child Support Services	2432	2275-Collection Cost Child Sup	9,049,287	6,681,266	8,770,786	8,328,060	8,328,060	(442,726)
Department of Child Support Services	2432	2299-Other St Grants & Reimbur	2,550,130	2,838,024	2,550,130	2,647,194	2,647,194	97,064
Department of Child Support Services	2432	3187-Medical Fee Recovery	60,000		60,000	60,000	60,000	0
Department of Child Support Services	2432	3189-Sheriff Fee Recovery	39,000		39,000	39,000	39,000	0
Department of Child Support Services	2432	3254-Vital Statistics-Birth	5,000		5,000	5,000	5,000	0
Department of Child Support Services	2432	3710-Revenue Fr Patient Srv	325,000	1,010,936	325,000	275,000	275,000	(50,000)
Department of Child Support Services	2432	3898-Interdept Fringe Benf Charges		0				0
Department of Child Support Services	2432	3999-Other Admission Revenue	17,000	9,785	17,000	10,000	10,000	(7,000)
Department of Child Support Services	2432	4951-Recoveries - TRIP		9,057				0
Department of Child Support Services	2432	4997-NSF Check		(100)				0
Department of Child Support Services	2432	4999-Other Misc Revenue	29,500	22,921	29,500	29,500	29,500	0
Department of Child Support Services	2435	3187-Medical Fee Recovery		59,244				0
Department of Child Support Services	2435	3189-Sheriff Fee Recovery		40,392				0
Department of Child Support Services	2437	3399-Other Cert Copy&Trans Fee		10				0
Department of Child Support Services	2437	4997-NSF Check		80				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Department of Child Support Services	2440	2299-Other St Grants & Reimbur	370,800	81,100	256,000	256,000	256,000	0
Department of Child Support Services	2440	2999-Revenue fr other Gov Unit	80,000	80,000	80,000	80,000	80,000	0
Department of Child Support Services	2441	3186-Legal Fee Recovery		99				0
Department of Child Support Services	2442	2699-Other Fed Grants & Reim	1,500,000	1,525,261	999,999	999,999	999,999	0
Department of Child Support Services	2452	3254-Vital Statistics-Birth		7,491				0
Department of Child Support Services	2452	3399-Other Cert Copy&Trans Fee	15,000	2,955	12,000	3,000	3,000	(9,000)
Department of Child Support Services	2452	4999-Other Misc Revenue	500	8,764	500	500	500	0
<b>Department of Child Support Services</b>	<b>Total</b>		<b>17,871,146</b>	<b>16,388,333</b>	<b>16,974,844</b>	<b>16,563,182</b>	<b>16,563,182</b>	<b>(411,662)</b>
Sheriff	4002	1812-Certificates of Deposit		1,761				0
Sheriff	4002	1816-Money Market Funds		347				0
Sheriff	4002	2299-Other St Grants & Reimbur		(44,895)		194,560	0	0
Sheriff	4002	2699-Other Fed Grants & Reim			59,920	59,920	59,920	0
Sheriff	4002	3514-Commissions on Executions	290,000	81,670	175,000	200,000	200,000	25,000
Sheriff	4002	3516-Process Service Fees	30,000	14,174	20,000	20,000	20,000	0
Sheriff	4002	4097-Vending Machine Comm	14,000	19,880	15,000	15,000	15,000	0
Sheriff	4002	4930-Gifts & Donations		12,850				0
Sheriff	4002	4951-Recoveries - TRIP		345				0
Sheriff	4002	4997-NSF Check		(75)				0
Sheriff	4002	4999-Other Misc Revenue	10,000	(3,738)	10,000	10,000	10,000	0
Sheriff	4013	4999-Other Misc Revenue		2,102				0
Sheriff	4016	1340-County Forfeitures	15,000	4,116	15,000	10,000	10,000	(5,000)
Sheriff	4016	3898-Interdept Fringe Benf Charges		0				0
Sheriff	4017	1340-County Forfeitures	10,000	2,480	10,000	0	0	(10,000)
Sheriff	4017	3566-Utility Fees Telephone		0				0
Sheriff	4017	3599-Other Serv fee Charges	1,555,831	1,977,298	1,578,039	264,500	264,500	(1,313,539)
Sheriff	4018	2699-Other Fed Grants & Reim	202,000	202,000	202,000	202,000	202,000	0
Sheriff	4018	3898-Interdept Fringe Benf Charges		0				0
Sheriff	4019	1340-County Forfeitures	25,000	21,246				0
Sheriff	4019	4999-Other Misc Revenue	50,000	0				0
Sheriff	4021	1310-Fines & St Forfeitures	410,000	249,657	320,000	322,000	322,000	2,000
Sheriff	4021	1340-County Forfeitures	1,600,000	1,113,072	1,500,000	1,500,000	1,500,000	0
Sheriff	4021	2211-County Trunk Maintenance	2,641,102	2,641,102	2,766,092	2,766,092	2,766,092	0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Sheriff	4021	2286-Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
Sheriff	4021	2299-Other St Grants & Reimbur	435,000	537,280	635,000	730,000	730,000	95,000
Sheriff	4021	4999-Other Misc Revenue	10,000	6,091	60,000	70,000	70,000	10,000
Sheriff	4038	2299-Other St Grants & Reimbur	225,000	708,727	225,000	260,000	260,000	35,000
Sheriff	4038	2699-Other Fed Grants & Reim	350,000	520,773	400,000	400,000	400,000	0
Sheriff	4038	3566-Utility Fees Telephone	1,500,000	1,025,488	1,350,000	1,350,000	1,029,000	(321,000)
Sheriff	4038	3599-Other Serv fee Charges	50,000	59,045	50,000	55,000	55,000	5,000
Sheriff	4038	4099-Other Co Concessions Rev	290,000	324,651	290,000	320,000	320,000	30,000
Sheriff	4038	4921-Prisoner Board-General	50,000	7,522	50,000	10,000	10,000	(40,000)
Sheriff	4038	4999-Other Misc Revenue	40,000	9,643	20,000	20,000	20,000	0
Sheriff	4038	2681-ARPA 2021					1,539,782	1,539,782
Sheriff	4052	2699-Other Fed Grants & Reim		88,127	85,000	85,000	85,000	0
Sheriff	4058	2299-Other St Grants & Reimbur		75,300				0
Sheriff	4058	4930-Gifts & Donations		425				0
Sheriff	4064	2299-Other St Grants & Reimbur		33,000				0
Sheriff	4066	2699-Other Fed Grants & Reim	55,000	45,725				0
Sheriff	4077	2287-Law Enforcement Training	394,850	300,260	394,850	428,600	428,600	33,750
Sheriff	4077	3599-Other Serv fee Charges	14,000	10,530	14,000	12,000	12,000	(2,000)
Sheriff	4077	4097-Vending Machine Comm	300		300	0	0	(300)
Sheriff	4077	4999-Other Misc Revenue	1,000	1,746	1,000	1,500	1,500	500
Sheriff	4082	3360-Copy & Duplicating Fees	10,000	1,093	5,000	5,000	5,000	0
Sheriff	4082	4959-Recoveries	95,000	62,905	85,000	85,000	85,000	0
Sheriff	4084	4999-Other Misc Revenue		8,323				0
Sheriff	4086	3514-Commissions on Executions	10,000	8,696	12,000	12,000	12,000	0
Sheriff	4086	3516-Process Service Fees	900,000	454,926	900,000	900,000	900,000	0
Sheriff	4062	2299-Other St Grants & Reimbur		69,283				0
<b>Sheriff</b>	<b>Total</b>		<b>12,306,983</b>	<b>11,678,850</b>	<b>12,272,101</b>	<b>11,332,072</b>	<b>12,356,294</b>	<b>84,193</b>
House of Correction	4312	3360-Copy & Duplicating Fees	60	70	60	60	60	0
House of Correction	4312	3599-Other Serv fee Charges		29,559				0
House of Correction	4312	4951-Recoveries - TRIP	550	389	600	600	600	0
House of Correction	4312	4999-Other Misc Revenue	1,425	3,063	1,050	1,050	1,050	0
House of Correction	4318	2299-Other St Grants & Reimbur			230,000	230,000	230,000	0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
House of Correction	4332	3560-Utility Resale & Reimburs	47,875	32,000	48,000	48,000	48,000	0
House of Correction	4332	3599-Other Serv fee Charges		1,267				0
House of Correction	4353	3520-State Sales Tax		0				0
House of Correction	4353	4906-Scrap Sales	7,250	3,404	7,250	7,250	7,250	0
House of Correction	4353	4999-Other Misc Revenue	251,890	68,148	133,160	133,160	133,160	0
House of Correction	4371	4930-Gifts & Donations	9,425	2,250	5,000	5,000	5,000	0
House of Correction	4372	2299-Other St Grants & Reimbur	3,570,400	1,811,011	2,163,099	2,163,099	2,163,099	0
House of Correction	4372	2699-Other Fed Grants & Reim	100,000	69,582	80,000	80,000	80,000	0
House of Correction	4372	3566-Utility Fees Telephone	1,435,332	1,019,691	1,323,257	1,323,257	945,257	(378,000)
House of Correction	4372	3599-Other Serv fee Charges	79,775	18,823	79,775	79,775	79,775	0
House of Correction	4372	4097-Vending Machine Comm	11,900	9,708	11,900	11,900	11,900	0
House of Correction	4372	4099-Other Co Concessions Rev	540,000	433,673	505,416	505,416	505,416	0
House of Correction	4372	4923-Municipal Board Rev	100,000	13,280	74,999	74,999	74,999	0
House of Correction	4372	4999-Other Misc Revenue		0				0
House of Correction	4372	2681-ARPA 2021					1,322,738	1,322,738
House of Correction	4377	3520-State Sales Tax		0				0
House of Correction	4377	4099-Other Co Concessions Rev		336				0
House of Correction	4377	4922-Prisoner Board-Huber Act		96,647				0
House of Correction	4377	4926-Electronic Surveillance Rev	1,325,011	524,033	780,347	780,347	780,347	0
House of Correction	4377	2681-ARPA 2021					233,424	233,424
House of Correction	4391	2299-Other St Grants & Reimbur		4,777	28,130	28,130	28,130	0
House of Correction	4391	3360-Copy & Duplicating Fees		10,254	21,000	21,000	21,000	0
House of Correction	4391	3599-Other Serv fee Charges	14,340	13,588	17,800	17,800	17,800	0
House of Correction	4391	3899-Serv Prov-Other		32				0
House of Correction	4393	2299-Other St Grants & Reimbur			74,999			(74,999)
House of Correction	4393	2699-Other Fed Grants & Reim		39,900				0
<b>House of Correction</b>	<b>Total</b>		<b>7,495,233</b>	<b>4,205,484</b>	<b>5,585,842</b>	<b>5,510,843</b>	<b>6,689,005</b>	<b>1,103,163</b>
District Attorney	4501	1829-Interest-Other		11				0
District Attorney	4501	2299-Other St Grants & Reimbur	4,734,521	3,419,463	3,888,527	3,610,589	3,936,519	47,992
District Attorney	4501	2699-Other Fed Grants & Reim	1,635,049	1,677,580	1,571,375	1,268,890	1,268,890	(302,485)
District Attorney	4501	3360-Copy & Duplicating Fees	65,000	71,332	75,000	75,000	75,000	0
District Attorney	4501	4932-Other Private Funding Rev	63,133	174,146	95,600	80,000	80,000	(15,600)



**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
District Attorney	4501	4992-Personal Use Co Vehicle	1,400	650	1,200	1,000	1,000	(200)
District Attorney	4501	4999-Other Misc Revenue	40,000	46,960	40,000	40,000	40,000	0
District Attorney	4503	2299-Other St Grants & Reimbur	45,000		45,000	45,000	45,000	0
<b>District Attorney</b>	<b>Total</b>		<b>6,584,103</b>	<b>5,390,143</b>	<b>5,716,702</b>	<b>5,120,479</b>	<b>5,446,409</b>	<b>(270,293)</b>
Emergency Management	4801	2699-Other Fed Grants & Reim	7,500		7,500	0	0	(7,500)
Emergency Management	4801	2999-Revenue fr other Gov Unit				7,000	7,000	7,000
Emergency Management	4801	3599-Other Serv fee Charges		4,282				0
Emergency Management	4802	2699-Other Fed Grants & Reim	567,316	578,751	567,316	679,924	679,924	112,608
Emergency Management	4802	4999-Other Misc Revenue	500		500	500	500	0
Emergency Management	4804	3599-Other Serv fee Charges	426,686	543,610	421,670	457,642	457,642	35,972
Emergency Management	4804	4999-Other Misc Revenue		319				0
Emergency Management	4841	4951-Recoveries - TRIP	40,000	118	10,000	1,000	1,000	(9,000)
Emergency Management	4841	4960-Refunds	500		0	0	0	0
Emergency Management	4841	4999-Other Misc Revenue		4,353				0
Emergency Management	4842	3599-Other Serv fee Charges	70,000	25,426	30,746	12,000	12,000	(18,746)
Emergency Management	4842	4999-Other Misc Revenue		2,002				0
Emergency Management	4844	4999-Other Misc Revenue	2,000	62	1,000	500	500	(500)
Emergency Management	4845	2299-Other St Grants & Reimbur		901,635				0
Emergency Management	4845	3599-Other Serv fee Charges	432,564	44,402	246,303	201,920	201,920	(44,383)
Emergency Management	4845	4999-Other Misc Revenue			0	0	0	0
<b>Emergency Management</b>	<b>Total</b>		<b>1,547,066</b>	<b>2,104,961</b>	<b>1,285,035</b>	<b>1,360,486</b>	<b>1,360,486</b>	<b>75,451</b>
Medical Examiner	4900	2299-Other St Grants & Reimbur		468				0
Medical Examiner	4900	2699-Other Fed Grants & Reim	25,000	100,884	68,000	535,709	535,709	467,709
Medical Examiner	4900	3399-Other Cert Copy&Trans Fee	1,965,923	1,857,685	1,999,897	2,150,160	2,150,160	150,263
Medical Examiner	4900	3599-Other Serv fee Charges	988,000	1,060,945	1,068,750	1,000,555	1,000,555	(68,195)
Medical Examiner	4900	4997-NSF Check		0				0
Medical Examiner	4900	4999-Other Misc Revenue	25,000		25,000	25,000	25,000	0
<b>Medical Examiner</b>	<b>Total</b>		<b>3,003,923</b>	<b>3,019,981</b>	<b>3,161,647</b>	<b>3,711,424</b>	<b>3,711,424</b>	<b>549,777</b>
Airport	5030	1249-Other License & Permits		7,135	3,375	7,000	7,000	3,625
Airport	5030	3503-Fuel and Oil Charges		172,132	145,000	230,000	230,000	85,000
Airport	5030	3524-Customer Facility Chg		172,877				0
Airport	5030	3560-Utility Resale & Reimburs		16,351	27,000	24,200	24,200	(2,800)

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5030	3562-Utility Fees-Electric		220,973	325,000	218,000	218,000	(107,000)
Airport	5030	3603-Building Space Rental		546,038	448,745	567,661	567,661	118,916
Airport	5030	3606-Agricultural/Land Rentals	16,400	22,262	17,565	17,778	17,778	213
Airport	5030	3608-Hangar Land Rental		756,634	764,595	776,064	776,064	11,469
Airport	5030	3619-Air Cargo Rent		301,533	300,000	292,383	292,383	(7,617)
Airport	5030	3620-Signatory Cargo Apron Fee		249,006	247,000	252,741	252,741	5,741
Airport	5030	3630-Other Rental Income-Aeronautic		8,413	7,000	79,500	79,500	72,500
Airport	5030	4052-Car Rental Concession	10,800,000	6,323,086	8,832,244	9,144,116	9,144,116	311,872
Airport	5030	4053-Displays Concession	417,879	347,710	350,000	338,500	338,500	(11,500)
Airport	5030	4055-Game Room Roncession	180,000	147,831	75,000	130,000	130,000	55,000
Airport	5030	4056-Gifts, Souvenirs, & Novelties	1,900,000	1,082,742	1,670,000	1,618,200	1,618,200	(51,800)
Airport	5030	4061-Catering	11,000	7,284	2,500	7,500	7,500	5,000
Airport	5030	4062-Restaurant Concession	3,800,000	3,612,088	3,589,820	3,263,000	3,263,000	(326,820)
Airport	5030	4063-Shoe Shine Concession	9,600	6,400				0
Airport	5030	4066-Golf Driving Range Conces	48,000	65,795		64,000	64,000	64,000
Airport	5030	4073-Bank Commission	30,000	3,582	30,000	0	0	(30,000)
Airport	5030	4074-FBO Income	270,000	338,521	367,339	380,808	380,808	13,469
Airport	5030	4097-Vending Machine Comm	10,000	3,508	5,000	5,000	5,000	0
Airport	5030	4612-Res EQ- Alloc to Airpt DevFnd	(1,720,648)		(1,455,456)	(1,457,032)	(1,457,032)	(1,576)
Airport	5030	3509-Land Fees-Wis Air Nat Grd		314,677	285,000	410,000	410,000	125,000
Airport	5037	4999-Other Misc Revenue			500	500	500	0
Airport	5038	4707-Contribution Frm Reserves	1,000,000					0
Airport	5041	1249-Other License & Permits	5,500	0				0
Airport	5041	1410-Inter on Investments	400,000	753,286	250,000	150,000	150,000	(100,000)
Airport	5041	1843-Earnings-Revenue Bonds		233,085				0
Airport	5041	2699-Other Fed Grants & Reim		22,494,687		10,748,556	10,748,556	10,748,556
Airport	5041	3360-Copy & Duplicating Fees	100		20	1	1	(19)
Airport	5041	3502-Parking Fees		0				0
Airport	5041	3503-Fuel and Oil Charges	210,000	0				0
Airport	5041	3504-Security Charges	2,605,061	951,542	2,404,805	2,241,275	2,246,822	(157,983)
Airport	5041	3505-Passenger Service Fees	255,113	172,110	54,141	265,403	265,403	211,262
Airport	5041	3507-Land Fee-Airline-Signat'y	19,721,318	11,185,162	16,050,372	15,667,282	15,690,008	(360,364)

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5041	3508-Land Fees-Air Force Reser	60,000	59,733	59,733	59,733	59,733	0
Airport	5041	3510-Land Fees-Other	1,013,106	301,058	608,442	1,260,073	1,261,899	653,457
Airport	5041	3512-Cargo Carrier Landing Fee	2,721,670	2,564,419	3,096,394	2,385,510	2,388,973	(707,421)
Airport	5041	3513-Non-Signatory Cargo Carr	719,092	608,925	799,809	519,163	519,918	(279,891)
Airport	5041	3520-State Sales Tax		0				0
Airport	5041	3524-Customer Facility Chg		198,459				0
Airport	5041	3559-Serv Provided-Other		55,743				0
Airport	5041	3560-Utility Resale & Reimburs	30,000	0				0
Airport	5041	3562-Utility Fees-Electric	340,000	0				0
Airport	5041	3603-Building Space Rental	400,000	0				0
Airport	5041	3606-Agricultural/Land Rentals		0				0
Airport	5041	3607-Terminal Space Rental	73,574	123,940	129,191	97,216	98,095	(31,096)
Airport	5041	3608-Hangar Land Rental	580,000	0				0
Airport	5041	3613-Term Space Rent-Signatory	6,309,960	6,013,787	10,791,042	4,982,601	5,042,315	(5,748,727)
Airport	5041	3614-Apron Fee-Signatory	1,286,645	1,210,177	1,300,869	1,167,721	1,174,350	(126,519)
Airport	5041	3615-Apron Parking Fees	215,000	60,340	44,421	21,237	21,052	(23,369)
Airport	5041	3617-Conveyor-TV-VP-Porter Rm	91,942	33,644	17,887	97,187	98,067	80,180
Airport	5041	3618-Conv-TV-VP-Porter-Sign'ty	2,836,722	2,621,984	5,070,911	2,326,233	2,347,271	(2,723,640)
Airport	5041	3619-Air Cargo Rent	300,000	0				0
Airport	5041	3620-Signatory Cargo Apron Fee	270,000	0				0
Airport	5041	3630-Other Rental Income-Aeronautic	400,000	64,756				0
Airport	5041	3649-Other Rental Income	75,000	352,079	75,000	0	0	(75,000)
Airport	5041	3875-Bldg Space Rental Alloc	243,940	243,940	291,730	311,060	311,060	19,330
Airport	5041	3898-Interdept Fringe Benf Charges		0				0
Airport	5041	4052-Car Rental Concession		0				0
Airport	5041	4053-Displays Concession		0				0
Airport	5041	4055-Game Room Roncession		0				0
Airport	5041	4056-Gifts, Souvenirs, & Novelties		0				0
Airport	5041	4062-Restaurant Concession		0				0
Airport	5041	4063-Shoe Shine Concession		0				0
Airport	5041	4066-Golf Driving Range Conces		0				0
Airport	5041	4074-FBO Income		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5041	4707-Contribution Frm Reserves		0				0
Airport	5041	4901-Passgr Facilty Chrges Rev	8,369,097	8,415,328	8,321,360	8,286,250	8,286,250	(35,110)
Airport	5041	4902-Gain on Sale of Fxed Asset	1,000	16,475	1,000	1,000	1,000	0
Airport	5041	4905-Sale of Capital Assets		0				0
Airport	5041	4906-Scrap Sales	2,000	81	1,000	1,000	1,000	0
Airport	5041	4908-NSF Charge Revenue		120				0
Airport	5041	4950-Ins & Other Proc-Accident	1,000	18,700	1,000	1,000	1,000	0
Airport	5041	4983-Interest Charge (ROPT)	20,000	59,189	20,000	20,000	20,000	0
Airport	5041	4995-Undistributed Revenue		(1,663,926)	6,630,017	18	0	(6,630,017)
Airport	5041	4997-NSF Check		0				0
Airport	5041	4998-Cash Discounts Earned	7,000	3,151	7,000	5,000	5,000	(2,000)
Airport	5041	4999-Other Misc Revenue	9,577	668,037	4	0	0	(4)
Airport	5041	3509-Land Fees-Wis Air Nat Grd	400,000	0				0
Airport	5041	3609-T-Hangar Rental	30,000	7,290		20,130	20,130	20,130
Airport	5041	3621-Restaurant Rental		89,744				0
Airport	5041	3635-County Gate Non-Sig				118,406	114,383	114,383
Airport	5041	3638-County Gate NonSig PLB				531,212	526,970	526,970
Airport	5042	1249-Other License & Permits		1				0
Airport	5042	3503-Fuel and Oil Charges	16,000	17,262	9,600	17,000	17,000	7,400
Airport	5042	3560-Utility Resale & Reimburs	350	372	350	350	350	0
Airport	5042	3603-Building Space Rental				10,097	10,097	10,097
Airport	5042	3606-Agricultural/Land Rentals	121	121	121	121	121	0
Airport	5042	3608-Hangar Land Rental	8,560	8,662	8,627	8,960	8,960	333
Airport	5042	3649-Other Rental Income	21,278					0
Airport	5042	3898-Interdept Fringe Benf Charges		0				0
Airport	5042	4074-FBO Income	216,254	218,873	218,605	218,605	218,605	0
Airport	5043	3898-Interdept Fringe Benf Charges		0				0
Airport	5045	1223-Taxicab Permits	10,000	7,790	6,250	6,250	6,250	0
Airport	5045	1230-Transport Network Co Permits	33,500	33,500	33,500	33,500	33,500	0
Airport	5045	1232-Courtesy Vehicles Permits	13,000	18,667	15,000	15,000	15,000	0
Airport	5045	1233-Shuttle Permits	15,000	80	10,000	10,500	10,500	500
Airport	5045	1249-Other License & Permits		52,083				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Airport	5045	3502-Parking Fees	30,000,000	11,143,718	19,442,616	24,638,500	24,638,500	5,195,884
Airport	5045	3518-Train Station Parking	490,000	104,382	294,000	471,000	471,000	177,000
Airport	5045	3603-Building Space Rental		0				0
Airport	5045	3898-Interdept Fringe Benf Charges		0				0
Airport	5045	4057-Valet Parking Concession	100,000	24,917	15,050	36,800	36,800	21,750
Airport	5045	4058-Limousine Concession	35,000	1,172	15,300	22,000	22,000	6,700
Airport	5045	4059-Transport Network Co Concession	700,000	296,385	511,475	751,000	751,000	239,525
Airport	5045	4064-Taxi Cab Concession	175,000	43,241	99,000	141,000	141,000	42,000
Airport	5045	4068-In/Out County Shuttle	35,500	5,394	15,000	21,000	21,000	6,000
Airport	5045	4069-Schedule Bus Concession	42,000	23,082	25,200	35,700	35,700	10,500
Airport	5045	4072-Charter Bus Concession	3,400	608	1,800	2,600	2,600	800
Airport	5045	4098-Comm on Private Oper Con	500,000	161,740	300,000	357,000	357,000	57,000
Airport	5045	4612-Res EQ- Alloc to Airpt DevFnd	(3,208,090)		(2,071,943)	(2,647,660)	(2,647,660)	(575,717)
Airport	5045	4707-Contribution Frm Reserves	100,000	0	100,000	100,000	100,000	0
Airport	5045	4999-Other Misc Revenue		8,212	200	0	0	(200)
Airport	5046	3562-Utility Fees-Electric	100,000	113,049				0
Airport	5046	3603-Building Space Rental	810,000	632,588	720,000	565,000	565,000	(155,000)
Airport	5046	3608-Hangar Land Rental		48,508	50,000	31,000	31,000	(19,000)
Airport	5046	3630-Other Rental Income-Aeronautic		5,729	3,000	6,250	6,250	3,250
Airport	5046	3898-Interdept Fringe Benf Charges		0				0
Airport	5051	3898-Interdept Fringe Benf Charges		(0)				0
Airport	5051	4999-Other Misc Revenue		692				0
Airport	5055	3898-Interdept Fringe Benf Charges		0				0
Airport	5061	3898-Interdept Fringe Benf Charges		0				0
Airport	5062	3898-Interdept Fringe Benf Charges		0				0
Airport	5064	2699-Other Fed Grants & Reim	240,000	244,720	240,000	240,000	240,000	0
Airport	5064	3506-ID Card Fees	315,000	237,020	250,000	300,000	300,000	50,000
Airport	5064	3612-Parking Rental	240,000	181,487	200,000	200,000	200,000	0
Airport	5064	3898-Interdept Fringe Benf Charges		0				0
Airport	5064	4999-Other Misc Revenue	1,000		1,000	1,000	1,000	0
<b>Airport</b>	<b>Total</b>		<b>97,788,521</b>	<b>86,277,676</b>	<b>92,577,125</b>	<b>93,246,759</b>	<b>93,361,748</b>	<b>784,623</b>
Transportation Services	5093	1221-Excav Tren & Curb Permit	175,000	263,858	175,000	175,000	175,000	0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Transportation Services	5093	2299-Other St Grants & Reimbur	6,000	6,540	6,000	10,000	10,000	4,000
Transportation Services	5093	2699-Other Fed Grants & Reim				10,000	10,000	10,000
Transportation Services	5093	2999-Revenue fr other Gov Unit				50,000	50,000	50,000
Transportation Services	5093	3599-Other Serv fee Charges	6,000	19,998	6,000	10,000	10,000	4,000
Transportation Services	5093	3806-Serv Provided - Professional Services	1,607,622	1,715,370	1,551,081	1,605,201	1,620,760	69,679
Transportation Services	5093	3898-Interdept Fringe Benf Charges		0				0
Transportation Services	5093	4997-NSF Check		0				0
<b>Transportation Services</b>	<b>Total</b>		<b>1,794,622</b>	<b>2,005,766</b>	<b>1,738,081</b>	<b>1,860,201</b>	<b>1,875,760</b>	<b>137,679</b>
Highway Maintenance	5110	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5120	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5140	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5150	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5155	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5160	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5171	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5190	1221-Excav Tren & Curb Permit	1,750		1,750	1,750	1,750	0
Highway Maintenance	5190	2211-County Trunk Maintenance	2,801,245	2,800,851	2,661,183	2,661,183	2,661,183	0
Highway Maintenance	5190	2212-State Trunk Maintenance	7,197,472	6,600,564	7,216,123	7,523,635	7,599,567	383,444
Highway Maintenance	5190	2213-St Trunk Maintenance-Win	3,014,546	1,236,690	3,086,203	3,217,720	3,217,720	131,517
Highway Maintenance	5190	2214-St Traffic Signals	8,840	27,131	9,051	9,437	9,437	386
Highway Maintenance	5190	2216-St Expressway-Gen Mainten	5,401,765	5,774,797	5,377,732	5,606,902	5,615,114	237,382
Highway Maintenance	5190	2217-St Xway-Lite-Traffic Sgnl	356,120	85,415	364,585	380,122	380,122	15,537
Highway Maintenance	5190	2218-St Xway Winter Maint	3,200,056	1,585,746	3,276,123	3,415,734	3,415,734	139,611
Highway Maintenance	5190	2999-Revenue fr other Gov Unit	5,900	11,509	5,900	5,900	5,900	0
Highway Maintenance	5190	3519-Commission on Bus Passes	1,062,266	1,062,266	1,062,266	1,062,266	1,062,266	0
Highway Maintenance	5190	3898-Interdept Fringe Benf Charges		0				0
Highway Maintenance	5190	4906-Scrap Sales	4,800		4,800	4,800	4,800	0
Highway Maintenance	5190	4950-Ins & Other Proc-Accident	97,000	1,862	97,000	97,000	97,000	0
Highway Maintenance	5190	4951-Recoveries - TRIP	800	892	800	800	800	0
Highway Maintenance	5190	4992-Personal Use Co Vehicle	400	466	400	400	400	0
Highway Maintenance	5190	4999-Other Misc Revenue	60,350	1,165	60,350	60,350	60,350	0
<b>Highway Maintenance</b>	<b>Total</b>		<b>23,213,310</b>	<b>19,189,355</b>	<b>23,224,266</b>	<b>24,047,999</b>	<b>24,132,143</b>	<b>907,877</b>

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Fleet Management	5300	2299-Other St Grants & Reimbur	16,000		16,000	16,000	16,000	0
Fleet Management	5300	3520-State Sales Tax		0				0
Fleet Management	5300	3804-Services Provided - Fleet Mtc	15,046,598	14,170,765	15,965,412	17,975,072	17,856,785	1,891,373
Fleet Management	5300	3827-Serv Prov - Pool Vehicle Rental	50,000	40,916	50,000	50,000	50,000	0
Fleet Management	5300	3882-Serv Prov-Fleet Maint	593,988	593,988	652,904	844,156	844,156	191,252
Fleet Management	5300	3898-Interdept Fringe Benf Charges		0				0
Fleet Management	5300	3899-Serv Prov-Other	13,127					0
Fleet Management	5300	4905-Sale of Capital Assets	50,000	202,919	50,000	50,000	50,000	0
Fleet Management	5300	4906-Scrap Sales	6,000	6,605	6,000	6,000	6,000	0
Fleet Management	5300	4951-Recoveries - TRIP		1,273				0
Fleet Management	5300	4992-Personal Use Co Vehicle		1,188				0
Fleet Management	5300	4999-Other Misc Revenue	6,000	1,995	6,000	6,000	6,000	0
<b>Fleet Management</b>	<b>Total</b>		<b>15,781,713</b>	<b>15,019,649</b>	<b>16,746,316</b>	<b>18,947,228</b>	<b>18,828,941</b>	<b>2,082,625</b>
Transit/Paratransit Systems	5605	2299-Other St Grants & Reimbur	59,568,000	59,698,000	59,568,000	29,784,000	29,784,000	(29,784,000)
Transit/Paratransit Systems	5605	2699-Other Fed Grants & Reim	22,640,606	33,985,337	33,044,404	72,913,053	72,913,053	39,868,649
Transit/Paratransit Systems	5605	2999-Revenue fr other Gov Unit		421,697				0
Transit/Paratransit Systems	5605	3519-Commission on Bus Passes	16,101,243	15,831,158	16,014,577	16,151,142	16,151,142	136,565
Transit/Paratransit Systems	5605	4902-Gain on Sale of Fxed Asset		7,813				0
Transit/Paratransit Systems	5605	4951-Recoveries - TRIP		804				0
Transit/Paratransit Systems	5605	4999-Other Misc Revenue		(7,813)				0
Transit/Paratransit Systems	5605	2282-Grant Overhead Reimbursement Rev		1,085,564				0
Transit/Paratransit Systems	5901	2299-Other St Grants & Reimbur	8,832,088	9,020,167	9,087,230	6,101,897	6,101,897	(2,985,333)
Transit/Paratransit Systems	5901	2699-Other Fed Grants & Reim	1,900,000		1,900,000	1,900,000	1,900,000	0
Transit/Paratransit Systems	5901	4932-Other Private Funding Rev	1,907,333	1,014,737	1,870,279	1,835,287	1,835,287	(34,992)
Transit/Paratransit Systems	5901	4934-Other Priv. Funding-Noncash		(488)				0
Transit/Paratransit Systems	5901	4999-Other Misc Revenue	1,938,196	1,221,428	2,078,100	1,978,176	1,978,176	(99,924)
<b>Transit/Paratransit Systems</b>	<b>Total</b>		<b>112,887,466</b>	<b>122,278,404</b>	<b>123,562,590</b>	<b>130,663,555</b>	<b>130,663,555</b>	<b>7,100,965</b>
Director's Office	5801	2699-Other Fed Grants & Reim				111,385	111,385	111,385
Director's Office	5801	3898-Interdept Fringe Benf Charges		0				0
Director's Office	5801	4963-Towing Invoice Fees	290,000	265,272	266,839	266,839	297,974	31,135
Director's Office	5803	2699-Other Fed Grants & Reim		2,192,107				0
Director's Office	5803	4950-Ins & Other Proc-Accident		29,442				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Director's Office	5803	4999-Other Misc Revenue		62,268				0
<b>Director's Office</b>	<b>Total</b>		<b>290,000</b>	<b>2,549,089</b>	<b>266,839</b>	<b>378,224</b>	<b>409,359</b>	<b>142,520</b>
DHHS - Behavioral Health Division	6312	3603-Building Space Rental	1,200	1,200	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6312	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6312	4707-Contribution Frm Reserves	51,697		51,697	5,379,730	5,379,730	5,328,033
DHHS - Behavioral Health Division	6312	4997-NSF Check		(182)				0
DHHS - Behavioral Health Division	6312	4999-Other Misc Revenue	100	0	100	100	100	0
DHHS - Behavioral Health Division	6313	2999-Revenue fr other Gov Unit		79,643				0
DHHS - Behavioral Health Division	6313	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6315	3360-Copy & Duplicating Fees		162				0
DHHS - Behavioral Health Division	6315	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6316	2999-Revenue fr other Gov Unit		79,061				0
DHHS - Behavioral Health Division	6316	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6317	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6323	3790-Other Health Revenues	50,000	73,197	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6323	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6324	2999-Revenue fr other Gov Unit		65,726				0
DHHS - Behavioral Health Division	6324	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6325	2999-Revenue fr other Gov Unit		293,905				0
DHHS - Behavioral Health Division	6325	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6373	3713-Rev. Pat. Svc. Hospitals	30,641,887	24,164,460	31,845,519	8,291,097	8,291,097	(23,554,422)
DHHS - Behavioral Health Division	6373	3719-Other Rev	1,891,977	1,197,737	1,891,977	1,891,977	1,891,977	0
DHHS - Behavioral Health Division	6373	3765-Prov. Charity Care		(5,437,004)				0
DHHS - Behavioral Health Division	6373	3766-Prov. Other Contrl. Allow		(9,551,003)				0
DHHS - Behavioral Health Division	6373	3767-Provision Other-Budget	(17,178,281)		(19,337,775)	(5,262,704)	(5,262,704)	14,075,071
DHHS - Behavioral Health Division	6373	3790-Other Health Revenues	1,000,000	3,641,593	1,204,332	1,204,332	1,204,332	0
DHHS - Behavioral Health Division	6373	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6373	3762-Prov. for Doubtful Accts		403,879				0
DHHS - Behavioral Health Division	6375	2999-Revenue fr other Gov Unit		589,817				0
DHHS - Behavioral Health Division	6375	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6376	2999-Revenue fr other Gov Unit		399,623				0
DHHS - Behavioral Health Division	6376	3898-Interdept Fringe Benf Charges		0				0



**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6377	2999-Revenue fr other Gov Unit		488,818				0
DHHS - Behavioral Health Division	6377	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6383	2999-Revenue fr other Gov Unit		413,284				0
DHHS - Behavioral Health Division	6383	3603-Building Space Rental	80,000	106,848	80,000	80,000	80,000	0
DHHS - Behavioral Health Division	6383	3713-Rev. Pat. Svc. Hospitals	5,858,012	3,926,861	7,180,557	2,465,914	2,465,914	(4,714,643)
DHHS - Behavioral Health Division	6383	3765-Prov. Charity Care		(86,391)				0
DHHS - Behavioral Health Division	6383	3766-Prov. Other Contrl. Allow		(1,440,176)				0
DHHS - Behavioral Health Division	6383	3767-Provision Other-Budget	(1,885,540)		(2,612,185)	(869,693)	(869,693)	1,742,492
DHHS - Behavioral Health Division	6383	3790-Other Health Revenues		95,592				0
DHHS - Behavioral Health Division	6383	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6383	3762-Prov. for Doubtful Accts		105,643				0
DHHS - Behavioral Health Division	6402	2221-Basic Community Aids	4,875,638		2,513,804	0	0	(2,513,804)
DHHS - Behavioral Health Division	6402	2299-Other St Grants & Reimbur	100,000		100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6402	3713-Rev. Pat. Svc. Hospitals	932,142	606,079	737,640	614,997	614,997	(122,643)
DHHS - Behavioral Health Division	6402	3766-Prov. Other Contrl. Allow		(336,980)				0
DHHS - Behavioral Health Division	6402	3767-Provision Other-Budget	(792,321)		(312,423)	(307,191)	(307,191)	5,232
DHHS - Behavioral Health Division	6402	3790-Other Health Revenues		293,482		293,000	293,000	293,000
DHHS - Behavioral Health Division	6402	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6402	4708-Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	0
DHHS - Behavioral Health Division	6402	4999-Other Misc Revenue	1,375		1,375	1,375	1,375	0
DHHS - Behavioral Health Division	6402	3762-Prov. for Doubtful Accts		11,844				0
DHHS - Behavioral Health Division	6403	3713-Rev. Pat. Svc. Hospitals	575,672	539,126	527,526	626,639	626,639	99,113
DHHS - Behavioral Health Division	6403	3766-Prov. Other Contrl. Allow		(311,615)				0
DHHS - Behavioral Health Division	6403	3767-Provision Other-Budget	(489,321)		(269,164)	(312,379)	(312,379)	(43,215)
DHHS - Behavioral Health Division	6403	3790-Other Health Revenues		200,962		200,000	200,000	200,000
DHHS - Behavioral Health Division	6403	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6403	3762-Prov. for Doubtful Accts		10,013				0
DHHS - Behavioral Health Division	6405	2221-Basic Community Aids	700,000	5,000,000		4,213,804	4,213,804	4,213,804
DHHS - Behavioral Health Division	6405	2228-Mental Health Block Grant	640,914	640,914	640,914	0	0	(640,914)
DHHS - Behavioral Health Division	6405	2699-Other Fed Grants & Reim		270,011	999,774	999,774	999,774	0
DHHS - Behavioral Health Division	6405	3713-Rev. Pat. Svc. Hospitals	14,218,353	14,586,230	14,021,424	15,397,288	15,397,288	1,375,864
DHHS - Behavioral Health Division	6405	3766-Prov. Other Contrl. Allow	(7,606,819)	(6,709,666)	(6,390,069)	(7,082,753)	(7,082,753)	(692,684)

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6405	3790-Other Health Revenues	777,418	1,714,513	569,999	1,200,000	1,209,216	639,217
DHHS - Behavioral Health Division	6405	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6405	3762-Prov. for Doubtful Accts		346,668		0	0	0
DHHS - Behavioral Health Division	6406	2221-Basic Community Aids		3,000,000		1,333,731	1,333,731	1,333,731
DHHS - Behavioral Health Division	6406	3713-Rev. Pat. Svc. Hospitals	5,990,902	6,709,826	6,563,169	6,620,974	6,620,974	57,805
DHHS - Behavioral Health Division	6406	3766-Prov. Other Contrl. Allow	(3,538,709)	(3,486,845)	(3,872,270)	(3,197,195)	(3,197,195)	675,075
DHHS - Behavioral Health Division	6406	3790-Other Health Revenues	1,000,000	2,434,640	1,320,000	2,000,000	2,001,440	681,440
DHHS - Behavioral Health Division	6406	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6406	3762-Prov. for Doubtful Accts		141,852		0	0	0
DHHS - Behavioral Health Division	6407	2221-Basic Community Aids	2,630,747		2,992,581	0	0	(2,992,581)
DHHS - Behavioral Health Division	6407	2224-Substance Abuse Trt TANF				264,000	264,000	264,000
DHHS - Behavioral Health Division	6407	2228-Mental Health Block Grant	654,966	907,300	654,966	685,914	685,914	30,948
DHHS - Behavioral Health Division	6407	2299-Other St Grants & Reimbur		55,000				0
DHHS - Behavioral Health Division	6407	4707-Contribution Frm Reserves	75,000		75,000	75,000	75,000	0
DHHS - Behavioral Health Division	6408	2221-Basic Community Aids	2,792,581	4,589,563	5,492,581	5,492,581	5,492,581	0
DHHS - Behavioral Health Division	6408	2257-Certified Mental Health Program	7,780,317	7,780,317	7,780,317	7,780,317	7,780,317	0
DHHS - Behavioral Health Division	6408	3713-Rev. Pat. Svc. Hospitals		61,213				0
DHHS - Behavioral Health Division	6408	3766-Prov. Other Contrl. Allow		(6,489)				0
DHHS - Behavioral Health Division	6408	3762-Prov. for Doubtful Accts		2,409				0
DHHS - Behavioral Health Division	6409	3766-Prov. Other Contrl. Allow		0				0
DHHS - Behavioral Health Division	6410	3713-Rev. Pat. Svc. Hospitals			200,000	0	0	(200,000)
DHHS - Behavioral Health Division	6410	3766-Prov. Other Contrl. Allow			(100,000)	0	0	100,000
DHHS - Behavioral Health Division	6411	3713-Rev. Pat. Svc. Hospitals	20,783,849	25,773,076	32,803,494	37,643,032	37,643,032	4,839,538
DHHS - Behavioral Health Division	6411	3766-Prov. Other Contrl. Allow	(1,057,141)	(2,113,392)	(1,687,993)	(1,581,007)	(1,581,007)	106,986
DHHS - Behavioral Health Division	6411	3790-Other Health Revenues	2,500,000	3,921,746	2,000,000	3,800,000	3,806,480	1,806,480
DHHS - Behavioral Health Division	6411	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6411	3762-Prov. for Doubtful Accts		1,041,324		0	0	0
DHHS - Behavioral Health Division	6412	2221-Basic Community Aids	550,000		550,000	550,000	550,000	0
DHHS - Behavioral Health Division	6412	3713-Rev. Pat. Svc. Hospitals	217,571	0	217,571	217,571	217,571	0
DHHS - Behavioral Health Division	6413	2221-Basic Community Aids	753,863		753,863	553,863	553,863	(200,000)
DHHS - Behavioral Health Division	6413	3713-Rev. Pat. Svc. Hospitals	217,571		217,571	217,571	217,571	0
DHHS - Behavioral Health Division	6413	3898-Interdept Fringe Benf Charges		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6422	2224-Substance Abuse Trt TANF	30,000		30,000	169,000	169,000	139,000
DHHS - Behavioral Health Division	6422	2230-AODA Block Grant	77,000	77,000	77,000	77,000	77,000	0
DHHS - Behavioral Health Division	6422	2232-IV Drug Abuse Treatment				5,000	5,000	5,000
DHHS - Behavioral Health Division	6422	2299-Other St Grants & Reimbur		1,711				0
DHHS - Behavioral Health Division	6422	3199-Other Court Fees & Revenue	425,000	312,463	425,000	150,000	150,000	(275,000)
DHHS - Behavioral Health Division	6423	2221-Basic Community Aids	2,333,731	2,046,997	2,333,731	0	0	(2,333,731)
DHHS - Behavioral Health Division	6423	2224-Substance Abuse Trt TANF				367,817	367,817	367,817
DHHS - Behavioral Health Division	6423	2230-AODA Block Grant				1,607,590	1,607,590	1,607,590
DHHS - Behavioral Health Division	6423	2232-IV Drug Abuse Treatment				300,941	300,941	300,941
DHHS - Behavioral Health Division	6423	2299-Other St Grants & Reimbur				295,797	295,797	295,797
DHHS - Behavioral Health Division	6424	2224-Substance Abuse Trt TANF	35,000		35,000	306,400	306,400	271,400
DHHS - Behavioral Health Division	6424	2230-AODA Block Grant				200,000	200,000	200,000
DHHS - Behavioral Health Division	6424	2232-IV Drug Abuse Treatment				27,000	27,000	27,000
DHHS - Behavioral Health Division	6425	2230-AODA Block Grant	100,000	100,000	100,000	446,431	446,431	346,431
DHHS - Behavioral Health Division	6425	2232-IV Drug Abuse Treatment				6,600	6,600	6,600
DHHS - Behavioral Health Division	6425	2299-Other St Grants & Reimbur		1,416	200,000	235,400	235,400	35,400
DHHS - Behavioral Health Division	6425	2699-Other Fed Grants & Reim		58,918	401,338	35,200	35,200	(366,138)
DHHS - Behavioral Health Division	6426	2224-Substance Abuse Trt TANF	40,000		40,000	5,500	5,500	(34,500)
DHHS - Behavioral Health Division	6426	2230-AODA Block Grant	200,000	200,000	200,000	0	0	(200,000)
DHHS - Behavioral Health Division	6426	2299-Other St Grants & Reimbur		2,040				0
DHHS - Behavioral Health Division	6427	2224-Substance Abuse Trt TANF	95,800		95,800	125,000	125,000	29,200
DHHS - Behavioral Health Division	6427	2230-AODA Block Grant	721,957	721,955	721,957	0	0	(721,957)
DHHS - Behavioral Health Division	6427	2232-IV Drug Abuse Treatment	30,000	30,000	30,000	32,200	32,200	2,200
DHHS - Behavioral Health Division	6427	2299-Other St Grants & Reimbur		7,979				0
DHHS - Behavioral Health Division	6428	2224-Substance Abuse Trt TANF	18,601		18,601	1,600	1,600	(17,001)
DHHS - Behavioral Health Division	6428	2699-Other Fed Grants & Reim	21,030		21,030	3,800	3,800	(17,230)
DHHS - Behavioral Health Division	6430	2224-Substance Abuse Trt TANF	1,350,000	1,889,676	1,350,000	1,567,700	1,567,700	217,700
DHHS - Behavioral Health Division	6430	2230-AODA Block Grant	461,893	461,893	461,893	0	0	(461,893)
DHHS - Behavioral Health Division	6430	2232-IV Drug Abuse Treatment	150,000	150,000	150,000	133,259	133,259	(16,741)
DHHS - Behavioral Health Division	6430	2299-Other St Grants & Reimbur	450,000	1,688,133	650,000	709,303	709,303	59,303
DHHS - Behavioral Health Division	6430	2699-Other Fed Grants & Reim	398,118	698,809	398,118	694,500	694,500	296,382
DHHS - Behavioral Health Division	6430	3199-Other Court Fees & Revenue				200,000	200,000	200,000

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6431	2224-Substance Abuse Trt TANF	1,950,000	2,373,155	1,950,000	222,384	222,384	(1,727,616)
DHHS - Behavioral Health Division	6431	2230-AODA Block Grant	1,964,130	2,384,211	1,964,130	100,000	100,000	(1,864,130)
DHHS - Behavioral Health Division	6431	2232-IV Drug Abuse Treatment	330,000	330,000	330,000	5,000	5,000	(325,000)
DHHS - Behavioral Health Division	6431	2299-Other St Grants & Reimbur	812,429	210,703	812,429	194,500	194,500	(617,929)
DHHS - Behavioral Health Division	6431	2699-Other Fed Grants & Reim	248,812	60,768	248,812	194,500	194,500	(54,312)
DHHS - Behavioral Health Division	6431	3199-Other Court Fees & Revenue	125,000	104,154	125,000	200,000	200,000	75,000
DHHS - Behavioral Health Division	6432	2224-Substance Abuse Trt TANF	875,194		875,194	875,194	875,194	0
DHHS - Behavioral Health Division	6432	2299-Other St Grants & Reimbur	316,000	362,041	316,000	316,000	316,000	0
DHHS - Behavioral Health Division	6432	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6443	2221-Basic Community Aids	7,700,026	7,700,026	7,700,026	7,700,026	7,700,026	0
DHHS - Behavioral Health Division	6443	2228-Mental Health Block Grant				84,293	84,293	84,293
DHHS - Behavioral Health Division	6443	2999-Revenue fr other Gov Unit		840,367				0
DHHS - Behavioral Health Division	6443	3713-Rev. Pat. Svc. Hospitals	6,578,217	7,131,757	8,076,533	8,076,533	8,076,533	0
DHHS - Behavioral Health Division	6443	3765-Prov. Charity Care		(881,731)				0
DHHS - Behavioral Health Division	6443	3766-Prov. Other Contrl. Allow		(5,184,878)				0
DHHS - Behavioral Health Division	6443	3767-Provision Other-Budget	(5,318,696)		(6,694,726)	(6,694,726)	(6,694,726)	0
DHHS - Behavioral Health Division	6443	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6443	4707-Contribution Frm Reserves				3,300,000	3,300,000	3,300,000
DHHS - Behavioral Health Division	6443	4999-Other Misc Revenue				600,000	600,000	600,000
DHHS - Behavioral Health Division	6443	3762-Prov. for Doubtful Accts		46,880				0
DHHS - Behavioral Health Division	6444	2221-Basic Community Aids				1,500,000	1,500,000	1,500,000
DHHS - Behavioral Health Division	6444	3713-Rev. Pat. Svc. Hospitals	4,385,354	3,505,084	4,144,174	4,144,174	4,144,174	0
DHHS - Behavioral Health Division	6444	3765-Prov. Charity Care		(391,988)				0
DHHS - Behavioral Health Division	6444	3766-Prov. Other Contrl. Allow		(1,701,382)				0
DHHS - Behavioral Health Division	6444	3767-Provision Other-Budget	(2,848,141)		(2,521,154)	(2,521,154)	(2,521,154)	0
DHHS - Behavioral Health Division	6444	3790-Other Health Revenues	1,500,000	1,621,007	460,000	1,500,000	1,500,000	1,040,000
DHHS - Behavioral Health Division	6444	3762-Prov. for Doubtful Accts		62,133				0
DHHS - Behavioral Health Division	6445	2221-Basic Community Aids				992,581	992,581	992,581
DHHS - Behavioral Health Division	6445	2270-MUTT Foster Families				553,500	553,500	553,500
DHHS - Behavioral Health Division	6445	3713-Rev. Pat. Svc. Hospitals	1,952,719	1,609,451	2,111,785	1,870,708	1,870,708	(241,077)
DHHS - Behavioral Health Division	6445	3720-T-19 Revenue				967,932	967,932	967,932
DHHS - Behavioral Health Division	6445	3765-Prov. Charity Care		(426,505)				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6445	3766-Prov. Other Contrl. Allow		(663,633)				0
DHHS - Behavioral Health Division	6445	3767-Provision Other-Budget	(1,448,918)		(1,142,864)	(1,138,119)	(1,138,119)	4,745
DHHS - Behavioral Health Division	6445	3790-Other Health Revenues	600,000	758,043	1,130,000	758,000	791,695	(338,305)
DHHS - Behavioral Health Division	6445	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6445	4707-Contribution Frm Reserves	100,000		100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	4932-Other Private Funding Rev				169,465	169,465	169,465
DHHS - Behavioral Health Division	6445	4999-Other Misc Revenue		3,415				0
DHHS - Behavioral Health Division	6445	3762-Prov. for Doubtful Accts		22,856				0
DHHS - Behavioral Health Division	6446	2299-Other St Grants & Reimbur		22,000				0
DHHS - Behavioral Health Division	6446	3713-Rev. Pat. Svc. Hospitals	270,681	635,415	650,268	957,667	957,667	307,399
DHHS - Behavioral Health Division	6446	3765-Prov. Charity Care		(257,417)				0
DHHS - Behavioral Health Division	6446	3766-Prov. Other Contrl. Allow		(192,966)				0
DHHS - Behavioral Health Division	6446	3767-Provision Other-Budget			(473,085)	(785,231)	(785,231)	(312,146)
DHHS - Behavioral Health Division	6446	3790-Other Health Revenues	36,000	244,107	36,000	244,000	249,760	213,760
DHHS - Behavioral Health Division	6446	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6446	3762-Prov. for Doubtful Accts		8,144				0
DHHS - Behavioral Health Division	6447	3713-Rev. Pat. Svc. Hospitals	378,431	168,861	244,127	177,162	177,162	(66,965)
DHHS - Behavioral Health Division	6447	3765-Prov. Charity Care		(2,871)				0
DHHS - Behavioral Health Division	6447	3766-Prov. Other Contrl. Allow		(100,258)				0
DHHS - Behavioral Health Division	6447	3767-Provision Other-Budget	(257,580)		(134,470)	(83,984)	(83,984)	50,486
DHHS - Behavioral Health Division	6447	3790-Other Health Revenues		88,709		88,000	90,160	90,160
DHHS - Behavioral Health Division	6447	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6447	3762-Prov. for Doubtful Accts		2,893				0
DHHS - Behavioral Health Division	6448	2299-Other St Grants & Reimbur	94,554		94,554	94,554	94,554	0
DHHS - Behavioral Health Division	6448	3713-Rev. Pat. Svc. Hospitals	670,957	272,038	303,477	385,029	385,029	81,552
DHHS - Behavioral Health Division	6448	3765-Prov. Charity Care		(41,622)				0
DHHS - Behavioral Health Division	6448	3766-Prov. Other Contrl. Allow		(125,346)				0
DHHS - Behavioral Health Division	6448	3767-Provision Other-Budget	(483,571)		(140,189)	(216,674)	(216,674)	(76,485)
DHHS - Behavioral Health Division	6448	3790-Other Health Revenues	6,000	158,949	6,000	149,000	156,560	150,560
DHHS - Behavioral Health Division	6448	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6448	3762-Prov. for Doubtful Accts		4,624				0
DHHS - Behavioral Health Division	6449	2999-Revenue fr other Gov Unit				150,000	150,000	150,000

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6449	3713-Rev. Pat. Svc. Hospitals	338,718	0	220,632	414,403	414,403	193,771
DHHS - Behavioral Health Division	6449	3767-Provision Other-Budget	(244,359)		(104,059)	(252,786)	(252,786)	(148,727)
DHHS - Behavioral Health Division	6449	3790-Other Health Revenues					0	0
DHHS - Behavioral Health Division	6449	4707-Contribution Frm Reserves				225,000	225,000	225,000
DHHS - Behavioral Health Division	6472	2299-Other St Grants & Reimbur		0				0
DHHS - Behavioral Health Division	6472	3720-T-19 Revenue				9,711,337	9,711,337	9,711,337
DHHS - Behavioral Health Division	6472	3790-Other Health Revenues				2,082,000	2,082,000	2,082,000
DHHS - Behavioral Health Division	6472	3721-Title XVIII Revenues				0	0	0
DHHS - Behavioral Health Division	6473	3720-T-19 Revenue				361,660	361,660	361,660
DHHS - Behavioral Health Division	6473	3722-Title XIX Revenues-Capitation				377,702	377,702	377,702
DHHS - Behavioral Health Division	6473	4999-Other Misc Revenue				37,770	37,770	37,770
DHHS - Behavioral Health Division	6474	2254-Provided Services-Admin	85,000	84,996	85,000	137,500	137,500	52,500
DHHS - Behavioral Health Division	6474	2270-MUTT Foster Families	590,000	379,809	553,500	0	0	(553,500)
DHHS - Behavioral Health Division	6474	2299-Other St Grants & Reimbur		821,195				0
DHHS - Behavioral Health Division	6474	2699-Other Fed Grants & Reim	300,000	1,606,644	1,795,960	0	0	(1,795,960)
DHHS - Behavioral Health Division	6474	2999-Revenue fr other Gov Unit		160,963				0
DHHS - Behavioral Health Division	6474	3710-Revenue Fr Patient Srv	10,433,000	9,040,830	10,269,567	11,331,031	11,331,031	1,061,464
DHHS - Behavioral Health Division	6474	3720-T-19 Revenue	12,436,000	10,381,442	12,712,682	0	0	(12,712,682)
DHHS - Behavioral Health Division	6474	3722-Title XIX Revenues-Capitation	30,141,800	26,113,169	25,501,300	26,554,785	26,554,785	1,053,485
DHHS - Behavioral Health Division	6474	3790-Other Health Revenues	282,000	197,528	2,082,000	0	0	(2,082,000)
DHHS - Behavioral Health Division	6474	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6474	4932-Other Private Funding Rev		169,465				0
DHHS - Behavioral Health Division	6474	4960-Refunds	50,000	2,000	50,000	2,000	2,000	(48,000)
DHHS - Behavioral Health Division	6474	4997-NSF Check		20				0
DHHS - Behavioral Health Division	6474	4999-Other Misc Revenue	40,000	9,495	40,000	10,000	10,000	(30,000)
DHHS - Behavioral Health Division	6476	2299-Other St Grants & Reimbur				1,621,185	1,621,185	1,621,185
DHHS - Behavioral Health Division	6476	2699-Other Fed Grants & Reim				1,993,312	1,993,312	1,993,312
DHHS - Behavioral Health Division	6477	2299-Other St Grants & Reimbur		596,216	399,150	0	0	(399,150)
DHHS - Behavioral Health Division	6477	2699-Other Fed Grants & Reim		386,668				0
DHHS - Behavioral Health Division	6477	3720-T-19 Revenue	2,829,044	7,306,140	7,202,316	13,228,595	13,228,595	6,026,279
DHHS - Behavioral Health Division	6477	3790-Other Health Revenues	50,000	1,500,000		900,000	900,000	900,000
DHHS - Behavioral Health Division	6483	2302-Safety Net Services	431,280	242,830	431,280	242,830	242,830	(188,450)

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
DHHS - Behavioral Health Division	6483	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6504	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6513	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6514	2999-Revenue fr other Gov Unit		13,171				0
DHHS - Behavioral Health Division	6514	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6516	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6532	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6532	4999-Other Misc Revenue		550				0
DHHS - Behavioral Health Division	6535	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6536	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6552	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6553	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6554	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6554	4951-Recoveries - TRIP	200,000	241,586	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6555	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6556	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6557	3360-Copy & Duplicating Fees		45				0
DHHS - Behavioral Health Division	6557	3898-Interdept Fringe Benf Charges		0				0
DHHS - Behavioral Health Division	6434	2224-Substance Abuse Trt TANF				490,000	490,000	490,000
<b>DHHS - Behavioral Health Division</b>	<b>Total</b>		<b>162,071,034</b>	<b>176,587,561</b>	<b>180,045,092</b>	<b>195,071,737</b>	<b>195,138,048</b>	<b>15,092,956</b>
Dept of Health & Human Svcs	1021	2299-Other St Grants & Reimbur	13,000	13,000	13,000	13,000	13,000	0
Dept of Health & Human Svcs	7911	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7912	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7912	4995-Undistributed Revenue		0				0
Dept of Health & Human Svcs	7912	4997-NSF Check		(39)				0
Dept of Health & Human Svcs	7923	2299-Other St Grants & Reimbur				0	0	0
Dept of Health & Human Svcs	7923	2699-Other Fed Grants & Reim		55,581		125,000	125,000	125,000
Dept of Health & Human Svcs	7931	2222-Community Human Services	652,000	652,410	652,000	652,410	652,410	410
Dept of Health & Human Svcs	7931	2255-Social Serv-Purchase	734,438	661,665	734,438	734,438	734,438	0
Dept of Health & Human Svcs	7931	2299-Other St Grants & Reimbur	679,657	581,510	690,863	678,948	678,948	(11,915)
Dept of Health & Human Svcs	7931	2699-Other Fed Grants & Reim	1,845,153	2,099,572	1,824,186	1,950,185	1,950,185	125,999
Dept of Health & Human Svcs	7931	3898-Interdept Fringe Benf Charges		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7931	4999-Other Misc Revenue		1,884				0
Dept of Health & Human Svcs	7932	2255-Social Serv-Purchase	376,486	271,269	376,486	376,486	376,486	0
Dept of Health & Human Svcs	7932	2299-Other St Grants & Reimbur		14,892				0
Dept of Health & Human Svcs	7932	2699-Other Fed Grants & Reim	3,799,412	5,104,881	4,501,615	4,188,015	4,188,015	(313,600)
Dept of Health & Human Svcs	7932	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7932	4924-Meal Rev-Elderly Nutr	576,994	618,770	500,250	656,384	656,384	156,134
Dept of Health & Human Svcs	7932	4997-NSF Check		(620)				0
Dept of Health & Human Svcs	7932	4999-Other Misc Revenue	287,591	221,442	254,788	282,624	275,465	20,677
Dept of Health & Human Svcs	7934	2699-Other Fed Grants & Reim		217,659				0
Dept of Health & Human Svcs	7961	2299-Other St Grants & Reimbur		951,139	100,000	0	0	(100,000)
Dept of Health & Human Svcs	7961	2699-Other Fed Grants & Reim	788,181	1,966,824	698,181	0	0	(698,181)
Dept of Health & Human Svcs	7961	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7961	4999-Other Misc Revenue		17,500				0
Dept of Health & Human Svcs	7962	2255-Social Serv-Purchase			200,000	0	0	(200,000)
Dept of Health & Human Svcs	7962	2299-Other St Grants & Reimbur		64,369				0
Dept of Health & Human Svcs	7962	2699-Other Fed Grants & Reim	1,595,412	56,898	1,144,028	0	0	(1,144,028)
Dept of Health & Human Svcs	7962	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7963	2255-Social Serv-Purchase		0				0
Dept of Health & Human Svcs	7963	2299-Other St Grants & Reimbur		606,713				0
Dept of Health & Human Svcs	7963	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7964	2255-Social Serv-Purchase	557,863	502,585	556,299	0	0	(556,299)
Dept of Health & Human Svcs	7964	2299-Other St Grants & Reimbur	2,773,238	2,319,245	2,953,238	0	0	(2,953,238)
Dept of Health & Human Svcs	7964	2699-Other Fed Grants & Reim		63,972				0
Dept of Health & Human Svcs	7964	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7965	2255-Social Serv-Purchase		0				0
Dept of Health & Human Svcs	7965	2299-Other St Grants & Reimbur		21,731				0
Dept of Health & Human Svcs	7965	2699-Other Fed Grants & Reim	886,186	29,076	809,677	0	0	(809,677)
Dept of Health & Human Svcs	7965	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7967	2255-Social Serv-Purchase		13,835	189,278	0	0	(189,278)
Dept of Health & Human Svcs	7967	2299-Other St Grants & Reimbur		35,857				0
Dept of Health & Human Svcs	7967	2699-Other Fed Grants & Reim	337,072	90,761	334,307	0	0	(334,307)
Dept of Health & Human Svcs	7967	3898-Interdept Fringe Benf Charges		0				0



**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	7967	4999-Other Misc Revenue		380				0
Dept of Health & Human Svcs	7972	2255-Social Serv-Purchase	689,278	838,318	507,781	0	0	(507,781)
Dept of Health & Human Svcs	7972	2299-Other St Grants & Reimbur	547,783	712,500	572,783	0	0	(572,783)
Dept of Health & Human Svcs	7972	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	7972	4999-Other Misc Revenue		632				0
Dept of Health & Human Svcs	7973	2255-Social Serv-Purchase	257,781	300,152	50,000	0	0	(50,000)
Dept of Health & Human Svcs	7973	2299-Other St Grants & Reimbur	639,503	468,164	639,503	0	0	(639,503)
Dept of Health & Human Svcs	7973	2699-Other Fed Grants & Reim		74,679				0
Dept of Health & Human Svcs	7973	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8110	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8211	3360-Copy & Duplicating Fees	200		200	200	200	0
Dept of Health & Human Svcs	8211	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8211	4952-Audit Recoveries	300,000	733,921	350,000	350,000	350,000	0
Dept of Health & Human Svcs	8212	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8213	3186-Legal Fee Recovery	200		200	200	200	0
Dept of Health & Human Svcs	8213	3360-Copy & Duplicating Fees	100		100	100	100	0
Dept of Health & Human Svcs	8213	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8213	4995-Undistributed Revenue		(722,001)				0
Dept of Health & Human Svcs	8213	4999-Other Misc Revenue		41,362				0
Dept of Health & Human Svcs	8219	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8238	2263-Low Inc Energy Asst Prgm	2,708,301	3,430,628	2,708,301	0	0	(2,708,301)
Dept of Health & Human Svcs	8238	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8305	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8305	4930-Gifts & Donations		653				0
Dept of Health & Human Svcs	8306	3506-ID Card Fees				46,000	46,000	46,000
Dept of Health & Human Svcs	8306	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8309	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8323	2221-Basic Community Aids	338,322	338,322	338,322	338,322	338,322	0
Dept of Health & Human Svcs	8324	2221-Basic Community Aids	667,085	899,913	667,085	667,085	667,085	0
Dept of Health & Human Svcs	8324	2255-Social Serv-Purchase				557,781	557,781	557,781
Dept of Health & Human Svcs	8324	2299-Other St Grants & Reimbur				1,212,286	1,212,286	1,212,286
Dept of Health & Human Svcs	8324	3722-Title XIX Revenues-Capitation	45,000	7,865	45,000	45,000	45,000	0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8324	3790-Other Health Revenues	101,102	1,267,997	351,102	609,445	657,391	306,289
Dept of Health & Human Svcs	8324	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8341	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8342	4953-IDAP Recoveries	100,000	62,214	100,000	100,000	100,000	0
Dept of Health & Human Svcs	8342	4959-Recoveries	14,000	7,495	14,000	14,000	14,000	0
Dept of Health & Human Svcs	8361	2247-State Resource Center Revenue	3,989,915	2,144,355	2,074,753	2,074,753	2,074,753	0
Dept of Health & Human Svcs	8361	2255-Social Serv-Purchase				756,299	756,299	756,299
Dept of Health & Human Svcs	8361	2296-Prior Period Rev		(11,418)				0
Dept of Health & Human Svcs	8361	2299-Other St Grants & Reimbur		41,564	150,000	3,203,238	3,203,238	3,053,238
Dept of Health & Human Svcs	8361	2662-DRC Federal Match	1,068,813	3,369,973	2,821,322	2,681,322	2,807,761	(13,561)
Dept of Health & Human Svcs	8361	2699-Other Fed Grants & Reim				2,651,886	2,651,886	2,651,886
Dept of Health & Human Svcs	8361	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8361	4999-Other Misc Revenue		6,701				0
Dept of Health & Human Svcs	8364	2262-Special St Grants - MA	68,000		68,000	68,000	68,000	0
Dept of Health & Human Svcs	8364	2662-DRC Federal Match	322,246	0	320,364	320,364	332,622	12,258
Dept of Health & Human Svcs	8364	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8365	2662-DRC Federal Match	202,040		200,627	0	0	(200,627)
Dept of Health & Human Svcs	8365	3506-ID Card Fees	46,000		46,000	0	0	(46,000)
Dept of Health & Human Svcs	8365	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8365	4999-Other Misc Revenue		2,157				0
Dept of Health & Human Svcs	8381	2221-Basic Community Aids	431,982	431,982	431,982	431,982	431,982	0
Dept of Health & Human Svcs	8381	2296-Prior Period Rev	123,877		123,877	123,877	123,877	0
Dept of Health & Human Svcs	8381	3790-Other Health Revenues	150,000					0
Dept of Health & Human Svcs	8381	4999-Other Misc Revenue		7,756				0
Dept of Health & Human Svcs	8383	2221-Basic Community Aids	1,698,542	1,633,295	1,698,542	0	0	(1,698,542)
Dept of Health & Human Svcs	8383	2229-Birth to Three Prog	2,685,321	3,073,850	2,685,321	0	0	(2,685,321)
Dept of Health & Human Svcs	8383	3360-Copy & Duplicating Fees		6,072				0
Dept of Health & Human Svcs	8383	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8383	4708-Potawatomi Revenue	350,000	350,000	350,000	0	0	(350,000)
Dept of Health & Human Svcs	8387	2251-Childrens Long Term Supp (CLTS)	428,881	599,880	428,881	0	0	(428,881)
Dept of Health & Human Svcs	8387	2296-Prior Period Rev	152,439	294,787	152,439	0	0	(152,439)
Dept of Health & Human Svcs	8387	3506-ID Card Fees		8,041				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8387	3790-Other Health Revenues	711,008	399,944	786,977	0	0	(786,977)
Dept of Health & Human Svcs	8387	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8387	4931-Group Transportation Rev		0				0
Dept of Health & Human Svcs	8388	1410-Inter on Investments		5				0
Dept of Health & Human Svcs	8388	2221-Basic Community Aids	721,575	721,575	721,575	0	0	(721,575)
Dept of Health & Human Svcs	8388	2245-COP	930,182	835,791	930,182	0	0	(930,182)
Dept of Health & Human Svcs	8388	2296-Prior Period Rev		127,455				0
Dept of Health & Human Svcs	8388	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8389	2251-Childrens Long Term Supp (CLTS)	7,300,000	10,028,502	8,030,865	0	0	(8,030,865)
Dept of Health & Human Svcs	8521	1842-Earnings Allocations		17				0
Dept of Health & Human Svcs	8521	2633-Revolving Program Income		12,287		12,000	12,000	12,000
Dept of Health & Human Svcs	8521	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8521	4999-Other Misc Revenue		3,150				0
Dept of Health & Human Svcs	8523	2631-HUD Program Revenue		0				0
Dept of Health & Human Svcs	8523	2632-HUD Admin Revenue		0				0
Dept of Health & Human Svcs	8523	2699-Other Fed Grants & Reim	4,303,725	3,913,886	4,896,081	5,181,225	5,181,225	285,144
Dept of Health & Human Svcs	8523	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8524	1842-Earnings Allocations		91				0
Dept of Health & Human Svcs	8524	2631-HUD Program Revenue	1,053,814	458,058	1,053,814	1,117,426	1,117,426	63,612
Dept of Health & Human Svcs	8524	2632-HUD Admin Revenue	117,090	123,243	117,090	124,159	124,159	7,069
Dept of Health & Human Svcs	8524	2633-Revolving Program Income	200,000	320,459	200,000	222,500	222,500	22,500
Dept of Health & Human Svcs	8524	2634-Block Grant Revenue	366,770	49,925	366,770	302,756	302,756	(64,014)
Dept of Health & Human Svcs	8524	2999-Revenue fr other Gov Unit	18,000	28,396	18,000	64,000	64,000	46,000
Dept of Health & Human Svcs	8524	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8524	4951-Recoveries - TRIP	8,000	15,282	8,000	5,500	5,500	(2,500)
Dept of Health & Human Svcs	8524	4997-NSF Check		0				0
Dept of Health & Human Svcs	8525	1842-Earnings Allocations		404	500	500	500	0
Dept of Health & Human Svcs	8525	2631-HUD Program Revenue	12,540,000	12,266,299	12,000,000	13,222,000	13,222,000	1,222,000
Dept of Health & Human Svcs	8525	2632-HUD Admin Revenue	1,060,400	1,756,124	1,108,234	1,265,000	1,265,000	156,766
Dept of Health & Human Svcs	8525	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8525	4997-NSF Check		0				0
Dept of Health & Human Svcs	8526	3898-Interdept Fringe Benf Charges		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8527	2221-Basic Community Aids	1,500,000	1,500,000				0
Dept of Health & Human Svcs	8527	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8527	4708-Potawatomi Revenue	100,000	100,000				0
Dept of Health & Human Svcs	8528	1842-Earnings Allocations		84				0
Dept of Health & Human Svcs	8528	2631-HUD Program Revenue	915,960	956,260	915,960	1,086,876	1,086,876	170,916
Dept of Health & Human Svcs	8528	2632-HUD Admin Revenue	320,683	330,417	320,683	347,408	347,408	26,725
Dept of Health & Human Svcs	8528	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8529	2221-Basic Community Aids			1,500,000	1,500,000	1,500,000	0
Dept of Health & Human Svcs	8529	2299-Other St Grants & Reimbur	97,376	68,668	97,376	97,215	97,215	(161)
Dept of Health & Human Svcs	8529	2632-HUD Admin Revenue				0	0	0
Dept of Health & Human Svcs	8529	2699-Other Fed Grants & Reim	400,000	386,914	400,000	0	0	(400,000)
Dept of Health & Human Svcs	8529	2999-Revenue fr other Gov Unit	600,000	492,581	600,000	590,000	590,000	(10,000)
Dept of Health & Human Svcs	8529	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8529	4708-Potawatomi Revenue			100,000	100,000	100,000	0
Dept of Health & Human Svcs	8529	4930-Gifts & Donations		6,337				0
Dept of Health & Human Svcs	8529	4999-Other Misc Revenue	249,999	891,383	249,999	537,000	548,624	298,625
Dept of Health & Human Svcs	8530	2699-Other Fed Grants & Reim		194,987				0
Dept of Health & Human Svcs	8530	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8541	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8541	4999-Other Misc Revenue	160,000	194,676	160,000	160,000	109,675	(50,325)
Dept of Health & Human Svcs	8911	2221-Basic Community Aids	207,773	207,773	207,773	207,773	207,773	0
Dept of Health & Human Svcs	8911	2252-Youth Aids Program	3,102,022	3,279,834	2,948,722	2,485,326	2,546,631	(402,091)
Dept of Health & Human Svcs	8911	2699-Other Fed Grants & Reim		0				0
Dept of Health & Human Svcs	8911	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8911	4995-Undistributed Revenue		0				0
Dept of Health & Human Svcs	8911	4999-Other Misc Revenue		3,591		150,000	150,000	150,000
Dept of Health & Human Svcs	8921	2252-Youth Aids Program		4,045,604	7,072,965	8,675,162	8,675,162	1,602,197
Dept of Health & Human Svcs	8921	2287-Law Enforcement Training		10,720				0
Dept of Health & Human Svcs	8921	2299-Other St Grants & Reimbur	45,000	52,500	45,000	45,000	45,000	0
Dept of Health & Human Svcs	8921	2699-Other Fed Grants & Reim		4,710				0
Dept of Health & Human Svcs	8921	3602-Office Space Rental		60,653				0
Dept of Health & Human Svcs	8921	3898-Interdept Fringe Benf Charges		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8921	4961-Sch Lunch Program Rev	101,402	83,642	101,402	101,402	101,402	0
Dept of Health & Human Svcs	8921	4962-School Breakfast Pgm Rev	61,522	52,166	61,522	61,522	61,522	0
Dept of Health & Human Svcs	8921	4999-Other Misc Revenue		2,113				0
Dept of Health & Human Svcs	8921	2681-ARPA 2021					404,056	404,056
Dept of Health & Human Svcs	8923	2252-Youth Aids Program	1,056,851					0
Dept of Health & Human Svcs	8923	2699-Other Fed Grants & Reim	345,860					0
Dept of Health & Human Svcs	8924	2252-Youth Aids Program		75,730				0
Dept of Health & Human Svcs	8924	2699-Other Fed Grants & Reim		22,552				0
Dept of Health & Human Svcs	8925	2221-Basic Community Aids	203,907	203,907	203,907	203,907	203,907	0
Dept of Health & Human Svcs	8925	2252-Youth Aids Program	797,314	1,964,706	797,314	797,314	797,314	0
Dept of Health & Human Svcs	8925	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8931	2252-Youth Aids Program		0				0
Dept of Health & Human Svcs	8931	2699-Other Fed Grants & Reim	1,264,600	731,857	641,124	73,951	73,951	(567,173)
Dept of Health & Human Svcs	8931	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8931	4708-Potawatomi Revenue	85,818	85,818	85,818	85,818	85,818	0
Dept of Health & Human Svcs	8933	2221-Basic Community Aids	1,361,522	1,361,522	1,361,522	1,361,522	1,361,522	0
Dept of Health & Human Svcs	8933	2252-Youth Aids Program	3,136,451	2,398,189	2,336,451	2,336,451	2,336,451	0
Dept of Health & Human Svcs	8933	4708-Potawatomi Revenue	115,502	115,502	115,502	115,502	115,502	0
Dept of Health & Human Svcs	8934	2221-Basic Community Aids	137,016	137,016	137,016	137,016	137,016	0
Dept of Health & Human Svcs	8934	2252-Youth Aids Program	1,303,339	1,708,318	1,303,339	1,303,339	1,303,339	0
Dept of Health & Human Svcs	8934	2699-Other Fed Grants & Reim	50,000		50,000	50,000	50,000	0
Dept of Health & Human Svcs	8936	2221-Basic Community Aids	719,769	719,769	719,769	719,769	719,769	0
Dept of Health & Human Svcs	8936	2252-Youth Aids Program	4,289,111	3,985,169	4,105,454	4,105,454	4,105,454	0
Dept of Health & Human Svcs	8936	2699-Other Fed Grants & Reim			345,860	345,860	345,860	0
Dept of Health & Human Svcs	8937	2252-Youth Aids Program	406,067	0	406,067	406,067	406,067	0
Dept of Health & Human Svcs	8937	2299-Other St Grants & Reimbur	400,315					0
Dept of Health & Human Svcs	8937	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8938	2252-Youth Aids Program	2,095,000	1,867,717	1,166,524	1,166,524	1,166,524	0
Dept of Health & Human Svcs	8938	2699-Other Fed Grants & Reim	10,000	350,899	633,476	633,476	633,476	0
Dept of Health & Human Svcs	8941	2221-Basic Community Aids	1,090,993	931,268	1,090,993	1,090,993	1,090,993	0
Dept of Health & Human Svcs	8941	2252-Youth Aids Program	6,180,838	6,094,465	6,180,838	6,180,838	6,180,838	0
Dept of Health & Human Svcs	8941	3898-Interdept Fringe Benf Charges		0				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Dept of Health & Human Svcs	8942	2221-Basic Community Aids	974,243	974,243	974,243	974,243	974,243	0
Dept of Health & Human Svcs	8942	2252-Youth Aids Program	1,019,923	823,012	919,923	919,923	919,923	0
Dept of Health & Human Svcs	8942	3898-Interdept Fringe Benf Charges		0				0
Dept of Health & Human Svcs	8951	2252-Youth Aids Program	9,000,666	6,311,736	6,996,685	6,496,685	6,496,685	(500,000)
Dept of Health & Human Svcs	8952	2252-Youth Aids Program	3,048,329	2,911,075	1,048,329	1,048,329	1,048,329	0
Dept of Health & Human Svcs	8952	4999-Other Misc Revenue	85,000	100,228				0
Dept of Health & Human Svcs	8542	4999-Other Misc Revenue	140,000		140,000	140,000	140,000	0
Dept of Health & Human Svcs	8331	2699-Other Fed Grants & Reim					11,188	11,188
Dept of Health & Human Svcs	8332	2699-Other Fed Grants & Reim					11,188	11,188
Dept of Health & Human Svcs	8316	3603-Building Space Rental					150,011	150,011
Dept of Health & Human Svcs	8316	4999-Other Misc Revenue					4,500	4,500
Dept of Health & Human Svcs	8367	2255-Social Serv-Purchase				189,278	189,278	189,278
Dept of Health & Human Svcs	8367	2699-Other Fed Grants & Reim				284,529	284,529	284,529
Dept of Health & Human Svcs	8544	2999-Revenue fr other Gov Unit		13,090,922				0
Dept of Health & Human Svcs	8546	2263-Low Inc Energy Asst Prgm				2,708,301	2,708,301	2,708,301
Dept of Health & Human Svcs	8983	2221-Basic Community Aids				1,698,542	1,698,542	1,698,542
Dept of Health & Human Svcs	8983	2229-Birth to Three Prog				2,685,321	2,685,321	2,685,321
Dept of Health & Human Svcs	8983	4708-Potawatomi Revenue				350,000	350,000	350,000
Dept of Health & Human Svcs	8987	2251-Childrens Long Term Supp (CLTS)				900,000	900,000	900,000
Dept of Health & Human Svcs	8987	2296-Prior Period Rev				152,439	152,439	152,439
Dept of Health & Human Svcs	8987	3790-Other Health Revenues				550,000	550,000	550,000
Dept of Health & Human Svcs	8988	2221-Basic Community Aids				721,575	721,575	721,575
Dept of Health & Human Svcs	8988	2245-COP				930,182	930,182	930,182
Dept of Health & Human Svcs	8989	2251-Childrens Long Term Supp (CLTS)				12,400,000	12,400,000	12,400,000
<b>Dept of Health &amp; Human Svcs</b>	<b>Total</b>		<b>110,540,129</b>	<b>128,628,697</b>	<b>111,208,763</b>	<b>117,834,528</b>	<b>118,617,559</b>	<b>7,408,796</b>
"Parks, Recreation & Culture"	9002	3560-Utility Resale & Reimburs	39,000	19,793	39,000	39,000	39,000	0
"Parks, Recreation & Culture"	9002	3603-Building Space Rental	100,000	65,490	50,000	80,000	80,000	30,000
"Parks, Recreation & Culture"	9002	4098-Comm on Private Oper Con	84,000	16,000	84,000	84,000	84,000	0
"Parks, Recreation & Culture"	9010	3517-Advertising Fees	10,000		10,000	9,000	9,000	(1,000)
"Parks, Recreation & Culture"	9010	3622-Parkland Lease/Rental	50,000					0
"Parks, Recreation & Culture"	9010	3649-Other Rental Income	50,000					0
"Parks, Recreation & Culture"	9010	4905-Sale of Capital Assets		1,280				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9010	4932-Other Private Funding Rev		0				0
"Parks, Recreation & Culture"	9010	4951-Recoveries - TRIP	3,500	(641)	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	4983-Interest Charge (ROPT)		7				0
"Parks, Recreation & Culture"	9010	4985-Cash Over/Short		(2)				0
"Parks, Recreation & Culture"	9010	4997-NSF Check		(11)				0
"Parks, Recreation & Culture"	9010	4999-Other Misc Revenue	25,000	250				0
"Parks, Recreation & Culture"	9031	3603-Building Space Rental			2,134	0	0	(2,134)
"Parks, Recreation & Culture"	9031	3919-Special Permits			0	0	0	0
"Parks, Recreation & Culture"	9031	4098-Comm on Private Oper Con			0	0	0	0
"Parks, Recreation & Culture"	9035	3502-Parking Fees	6,000		6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9035	3599-Other Serv fee Charges		495				0
"Parks, Recreation & Culture"	9035	3605-Locker Rental	1,500	686	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9035	3928-Skating	145,000	93,648	145,000	145,000	145,000	0
"Parks, Recreation & Culture"	9035	3932-Skiing	2,000	2,453	3,000	6,000	6,000	3,000
"Parks, Recreation & Culture"	9035	3933-Golf Gift Certifications	3,300		3,000	0	0	(3,000)
"Parks, Recreation & Culture"	9035	3949-Other Recreational Reven	2,500	2,164	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9035	4062-Restaurant Concession	3,081,706	2,702,552	3,149,106	3,499,106	3,499,106	350,000
"Parks, Recreation & Culture"	9035	4098-Comm on Private Oper Con	423,979	183,044	320,000	320,000	320,000	0
"Parks, Recreation & Culture"	9035	4099-Other Co Concessions Rev	7,500	753	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9035	4906-Scrap Sales			100	50	50	(50)
"Parks, Recreation & Culture"	9035	4930-Gifts & Donations		12,200				0
"Parks, Recreation & Culture"	9035	4985-Cash Over/Short		(314)				0
"Parks, Recreation & Culture"	9035	4999-Other Misc Revenue	100,000					0
"Parks, Recreation & Culture"	9035	4050-Gift Card Discount		(150)				0
"Parks, Recreation & Culture"	9036	3502-Parking Fees		0				0
"Parks, Recreation & Culture"	9036	3506-ID Card Fees	200,000	299,574	200,000	300,000	300,000	100,000
"Parks, Recreation & Culture"	9036	3559-Serv Provided-Other	23,000	18,800	22,000	22,000	22,000	0
"Parks, Recreation & Culture"	9036	3560-Utility Resale & Reimburs		463	450	450	450	0
"Parks, Recreation & Culture"	9036	3610-Equipment Rental	600	276	400	400	400	0
"Parks, Recreation & Culture"	9036	3901-Golf Reservations		791				0
"Parks, Recreation & Culture"	9036	3902-Golf Course Revenue	1,180,290	1,670,126	1,180,300	1,625,000	1,625,000	444,700
"Parks, Recreation & Culture"	9036	3903-Park Golf Permit Sales	3,984,439	5,399,518	4,163,038	4,893,931	4,893,931	730,893

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9036	3909-Golf Improvement Fee	140,000	182,424	125,000	175,000	175,000	50,000
"Parks, Recreation & Culture"	9036	3933-Golf Gift Certifications	50,000	40,119	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9036	4001-Golf Merchandise Sales	735,000	775,090	734,593	1,080,000	1,080,000	345,407
"Parks, Recreation & Culture"	9036	4066-Golf Driving Range Conces	56,000	67,370	56,000	60,000	60,000	4,000
"Parks, Recreation & Culture"	9036	4099-Other Co Concessions Rev	1,300					0
"Parks, Recreation & Culture"	9036	4985-Cash Over/Short		(1,669)				0
"Parks, Recreation & Culture"	9036	4999-Other Misc Revenue		99				0
"Parks, Recreation & Culture"	9036	4050-Gift Card Discount	(114,000)	(127,914)	(100,000)	(125,000)	(125,000)	(25,000)
"Parks, Recreation & Culture"	9041	3517-Advertising Fees	60,000	27,834	45,000	32,000	32,000	(13,000)
"Parks, Recreation & Culture"	9041	4056-Gifts, Souvenirs, & Novelties		0				0
"Parks, Recreation & Culture"	9041	4930-Gifts & Donations		0				0
"Parks, Recreation & Culture"	9046	1249-Other License & Permits	250,000	289,530	250,000	250,000	250,000	0
"Parks, Recreation & Culture"	9046	3502-Parking Fees	88,000		100,000	0	0	(100,000)
"Parks, Recreation & Culture"	9046	3560-Utility Resale & Reimburs	1,000	674	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9046	3599-Other Serv fee Charges		70	100	100	100	0
"Parks, Recreation & Culture"	9046	3603-Building Space Rental	745,000	1,132	372,873	750,000	750,000	377,127
"Parks, Recreation & Culture"	9046	3610-Equipment Rental	500		100	100	100	0
"Parks, Recreation & Culture"	9046	3649-Other Rental Income	137,500	62,440	80,000	0	0	(80,000)
"Parks, Recreation & Culture"	9046	3911-Boat Launching	8,500	35,095	20,000	25,000	25,000	5,000
"Parks, Recreation & Culture"	9046	3916-Picnic Permits	360,635	39,973	360,635	360,635	360,635	0
"Parks, Recreation & Culture"	9046	3919-Special Permits	422,000	24,609				0
"Parks, Recreation & Culture"	9046	4056-Gifts, Souvenirs, & Novelties		1,021				0
"Parks, Recreation & Culture"	9046	4098-Comm on Private Oper Con	77,691	21,001	77,000	77,000	77,000	0
"Parks, Recreation & Culture"	9046	4930-Gifts & Donations		15				0
"Parks, Recreation & Culture"	9046	4983-Interest Charge (ROPT)		5				0
"Parks, Recreation & Culture"	9046	4985-Cash Over/Short		(323)				0
"Parks, Recreation & Culture"	9046	4999-Other Misc Revenue	66,610	7,095	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9047	3906-Tennis Permits	28,000	3,067	25,000	25,000	25,000	0
"Parks, Recreation & Culture"	9047	3908-Sports Team Permits	385,000	13,584	350,000	350,000	350,000	0
"Parks, Recreation & Culture"	9047	3990-Team Sport Services	30,000	133	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9047	4999-Other Misc Revenue		90				0
"Parks, Recreation & Culture"	9050	1340-County Forfeitures	100,000	114,484	100,000	105,000	105,000	5,000



**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9050	3599-Other Serv fee Charges	32,500	3,600	32,500	32,500	32,500	0
"Parks, Recreation & Culture"	9101	1221-Excav Tren & Curb Permit		3,792	2,000	3,500	3,500	1,500
"Parks, Recreation & Culture"	9101	2299-Other St Grants & Reimbur		0				0
"Parks, Recreation & Culture"	9101	3606-Agricultural/Land Rentals	57,280	62,038	55,000	65,200	65,200	10,200
"Parks, Recreation & Culture"	9120	1221-Excav Tren & Curb Permit	55,000	36,410	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9120	2299-Other St Grants & Reimbur		0	80,000	167,012	167,012	87,012
"Parks, Recreation & Culture"	9120	3606-Agricultural/Land Rentals		1,529				0
"Parks, Recreation & Culture"	9120	4932-Other Private Funding Rev		25,000				0
"Parks, Recreation & Culture"	9120	4999-Other Misc Revenue	4,750	89	30,000	25,000	25,000	(5,000)
"Parks, Recreation & Culture"	9125	2999-Revenue fr other Gov Unit	136,260	9,451	11,500	11,500	11,500	0
"Parks, Recreation & Culture"	9125	3560-Utility Resale & Reimburs	5,000	42,817	49,500	49,500	49,500	0
"Parks, Recreation & Culture"	9125	3603-Building Space Rental	500	(175)				0
"Parks, Recreation & Culture"	9125	3622-Parkland Lease/Rental		1				0
"Parks, Recreation & Culture"	9125	3649-Other Rental Income	94,880	63,258	108,081	108,081	108,081	0
"Parks, Recreation & Culture"	9125	3916-Picnic Permits		170				0
"Parks, Recreation & Culture"	9125	4999-Other Misc Revenue		0				0
"Parks, Recreation & Culture"	9136	2999-Revenue fr other Gov Unit	38,600	27,359	40,000	37,000	37,000	(3,000)
"Parks, Recreation & Culture"	9136	3559-Serv Provided-Other			50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9136	3560-Utility Resale & Reimburs	112,000	67,483	69,500	69,500	69,500	0
"Parks, Recreation & Culture"	9136	3599-Other Serv fee Charges		1,000	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	3603-Building Space Rental		1,790	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9136	3622-Parkland Lease/Rental		1,100	1,101	1,101	1,101	0
"Parks, Recreation & Culture"	9136	3649-Other Rental Income	80,000	94,845	93,844	93,844	93,844	0
"Parks, Recreation & Culture"	9136	3919-Special Permits	15,000		10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9136	4098-Comm on Private Oper Con	44,000	9,832	44,000	44,000	44,000	0
"Parks, Recreation & Culture"	9136	4906-Scrap Sales	200					0
"Parks, Recreation & Culture"	9136	4959-Recoveries	1,000					0
"Parks, Recreation & Culture"	9136	4983-Interest Charge (ROPT)		11				0
"Parks, Recreation & Culture"	9136	4999-Other Misc Revenue	1,000	5,400				0
"Parks, Recreation & Culture"	9137	3502-Parking Fees		0				0
"Parks, Recreation & Culture"	9137	3560-Utility Resale & Reimburs	15,000	14,350	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9137	3599-Other Serv fee Charges		35				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9137	3603-Building Space Rental	2,000		1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9137	3605-Locker Rental	300					0
"Parks, Recreation & Culture"	9137	3611-Marina-Slip & Anchor Rent	1,750,853	1,751,390	1,800,870	1,802,000	1,802,000	1,130
"Parks, Recreation & Culture"	9137	3612-Parking Rental	85,000	72,523	80,000	80,000	80,000	0
"Parks, Recreation & Culture"	9137	3632-Slip Rental Deposit	500	1,450	630	1,000	1,000	370
"Parks, Recreation & Culture"	9137	3649-Other Rental Income	8,500	1	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9137	3899-Serv Prov-Other		82				0
"Parks, Recreation & Culture"	9137	3911-Boat Launching	85,000	53,650	91,750	91,750	91,750	0
"Parks, Recreation & Culture"	9137	3919-Special Permits	1,700		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9137	4002-Marina Sales	500,000	378,264	500,000	500,000	500,000	0
"Parks, Recreation & Culture"	9137	4098-Comm on Private Oper Con	1,500	2,211	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9137	4983-Interest Charge (ROPT)		1,463	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9137	4985-Cash Over/Short		(229)				0
"Parks, Recreation & Culture"	9137	4999-Other Misc Revenue	26,000	7,506	27,000	27,000	27,000	0
"Parks, Recreation & Culture"	9155	1221-Excav Tren & Curb Permit	2,000	2,000	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	2299-Other St Grants & Reimbur	3,200	2,643	3,200	3,200	3,200	0
"Parks, Recreation & Culture"	9155	2999-Revenue fr other Gov Unit	25,000	21,752	29,700	29,700	29,700	0
"Parks, Recreation & Culture"	9155	3560-Utility Resale & Reimburs	7,000	19,737	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9155	3599-Other Serv fee Charges		0	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	3603-Building Space Rental	1,000	23,279				0
"Parks, Recreation & Culture"	9155	3622-Parkland Lease/Rental	80,000	80,822	80,234	80,234	80,234	0
"Parks, Recreation & Culture"	9155	3649-Other Rental Income		1,000	3,250	3,250	3,250	0
"Parks, Recreation & Culture"	9155	3908-Sports Team Permits	200					0
"Parks, Recreation & Culture"	9155	3911-Boat Launching	35,000		15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9155	3919-Special Permits	2,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	4098-Comm on Private Oper Con	10,000					0
"Parks, Recreation & Culture"	9155	4930-Gifts & Donations		10,000				0
"Parks, Recreation & Culture"	9155	4999-Other Misc Revenue		(239)				0
"Parks, Recreation & Culture"	9167	3603-Building Space Rental	25,000	4,314	27,500	20,000	20,000	(7,500)
"Parks, Recreation & Culture"	9167	3605-Locker Rental	8,000	357	7,000	6,000	6,000	(1,000)
"Parks, Recreation & Culture"	9167	3649-Other Rental Income	20,000		23,000	20,000	20,000	(3,000)
"Parks, Recreation & Culture"	9167	3904-Bath Houses & Pools	806,000	16,253	789,000	500,000	500,000	(289,000)

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9167	3915-Instruction Fees	30,000	2,080	28,000	24,000	24,000	(4,000)
"Parks, Recreation & Culture"	9167	4985-Cash Over/Short		2				0
"Parks, Recreation & Culture"	9167	4999-Other Misc Revenue	6,400		6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9168	3502-Parking Fees	1,500	2,636	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	3506-ID Card Fees	40,000	15,469	27,000	29,000	29,000	2,000
"Parks, Recreation & Culture"	9168	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9168	3560-Utility Resale & Reimburs	10,000	8,679	10,000	11,000	11,000	1,000
"Parks, Recreation & Culture"	9168	3599-Other Serv fee Charges	1,900		500	500	500	0
"Parks, Recreation & Culture"	9168	3603-Building Space Rental	493,801	139,094	300,000	325,000	325,000	25,000
"Parks, Recreation & Culture"	9168	3604-Hall Rental	310,000	177,412	295,000	300,000	300,000	5,000
"Parks, Recreation & Culture"	9168	3610-Equipment Rental	8,800	2,575	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9168	3612-Parking Rental	10,000					0
"Parks, Recreation & Culture"	9168	3649-Other Rental Income	41,000	33,866	41,000	41,000	41,000	0
"Parks, Recreation & Culture"	9168	3904-Bath Houses & Pools		(150)				0
"Parks, Recreation & Culture"	9168	3907-Practice Permits	10,000		7,500	5,000	5,000	(2,500)
"Parks, Recreation & Culture"	9168	3908-Sports Team Permits	18,000	2,810	5,000	4,000	4,000	(1,000)
"Parks, Recreation & Culture"	9168	3928-Skating	34,000	7,284	30,000	25,000	25,000	(5,000)
"Parks, Recreation & Culture"	9168	3949-Other Recreational Reven	47,000	19,194	50,000	45,000	45,000	(5,000)
"Parks, Recreation & Culture"	9168	4906-Scrap Sales				100	100	100
"Parks, Recreation & Culture"	9168	4985-Cash Over/Short		(232)				0
"Parks, Recreation & Culture"	9176	2299-Other St Grants & Reimbur	5,000	572	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9176	3502-Parking Fees	15,300	19,876	50,000	60,000	60,000	10,000
"Parks, Recreation & Culture"	9176	3560-Utility Resale & Reimburs	2,300	2,868	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9176	3599-Other Serv fee Charges	10,000	50	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9176	3603-Building Space Rental	94,000	113,426	60,000	67,000	67,000	7,000
"Parks, Recreation & Culture"	9176	3930-Todd Wehr Nature Center	70,000	14,492	80,000	75,000	75,000	(5,000)
"Parks, Recreation & Culture"	9176	3949-Other Recreational Reven	100,000	(20,000)	150,000	150,000	150,000	0
"Parks, Recreation & Culture"	9176	3951-Conservatory Admission	1,022,500	394,774	1,000,000	1,015,000	1,015,000	15,000
"Parks, Recreation & Culture"	9176	4054-Flower St and Concession	2,500		2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9176	4098-Comm on Private Oper Con	22,000	69,678	25,000	27,000	27,000	2,000
"Parks, Recreation & Culture"	9176	4906-Scrap Sales			100	100	100	0
"Parks, Recreation & Culture"	9176	4930-Gifts & Donations		1,607				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
"Parks, Recreation & Culture"	9176	4985-Cash Over/Short		(1,922)				0
"Parks, Recreation & Culture"	9176	4999-Other Misc Revenue	65,000	9,569	65,000	50,000	50,000	(15,000)
"Parks, Recreation & Culture"	9197	4959-Recoveries	22,000	5,920	30,000	22,000	22,000	(8,000)
"Parks, Recreation & Culture"	9199	2299-Other St Grants & Reimbur		35,000				0
"Parks, Recreation & Culture"	9199	4930-Gifts & Donations		33,656				0
"Parks, Recreation & Culture"	9199	4932-Other Private Funding Rev		0				0
"Parks, Recreation & Culture"	9420	2211-County Trunk Maintenance	170,000	170,000	170,000	175,000	175,000	5,000
"Parks, Recreation & Culture"	9420	2299-Other St Grants & Reimbur		138,071				0
"Parks, Recreation & Culture"	9420	2999-Revenue fr other Gov Unit	62,442		40,700	0	0	(40,700)
"Parks, Recreation & Culture"	9420	4906-Scrap Sales	6,000	8,706	8,000	9,000	9,000	1,000
"Parks, Recreation & Culture"	9420	4930-Gifts & Donations	4,000	17,000	4,000	0	0	(4,000)
"Parks, Recreation & Culture"	9420	4932-Other Private Funding Rev		15,179				0
"Parks, Recreation & Culture"	9420	4999-Other Misc Revenue		25,378				0
"Parks, Recreation & Culture"	9430	3805-Srv Prvd - Park Maint		8,723				0
"Parks, Recreation & Culture"	9430	3806-Serv Provided - Professional Services	10,000		15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9430	4906-Scrap Sales	1,000	1,800	1,000	2,000	2,000	1,000
"Parks, Recreation & Culture"	9044	3502-Parking Fees			10,000	110,000	110,000	100,000
"Parks, Recreation & Culture"	9044	3649-Other Rental Income				80,000	80,000	80,000
"Parks, Recreation & Culture"	9044	3919-Special Permits			211,000	211,000	211,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>Total</b>		<b>20,077,216</b>	<b>16,462,853</b>	<b>19,104,289</b>	<b>21,279,344</b>	<b>21,279,344</b>	<b>2,175,055</b>
Zoological Department	9511	4930-Gifts & Donations		16,724	25,000	0	0	(25,000)
Zoological Department	9511	4995-Undistributed Revenue	103,363	61,063	103,363	103,363	103,363	0
Zoological Department	9514	3601-Dwelling Rental	6,000		6,000	6,000	6,000	0
Zoological Department	9514	4097-Vending Machine Comm	72,000		72,000	72,000	72,000	0
Zoological Department	9514	4930-Gifts & Donations		50				0
Zoological Department	9514	4995-Undistributed Revenue	16,182	169		13,750	13,750	13,750
Zoological Department	9515	4930-Gifts & Donations		250				0
Zoological Department	9521	4995-Undistributed Revenue	2,000	1,165	9,700	9,700	9,700	0
Zoological Department	9522	4932-Other Private Funding Rev	56,000	56,000	56,000	56,000	56,000	0
Zoological Department	9551	4995-Undistributed Revenue		72				0
Zoological Department	9552	4930-Gifts & Donations		210				0
Zoological Department	9554	4993-Cell Tower Revenue	29,000	32,749	31,000	32,000	32,000	1,000

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9554	4995-Undistributed Revenue	229,998	237,131	260,298	260,000	260,000	(298)
Zoological Department	9554	4999-Other Misc Revenue		0				0
Zoological Department	9556	4951-Recoveries - TRIP		227				0
Zoological Department	9556	4959-Recoveries		(369)				0
Zoological Department	9556	4995-Undistributed Revenue		(11,206)		55,000	55,000	55,000
Zoological Department	9557	3921-Special Exhibit Admission Sales	440,915	226,888	267,915	447,965	447,965	180,050
Zoological Department	9557	4935-Zoo Sponsorship Funding	50,000		50,000	50,000	50,000	0
Zoological Department	9581	3520-State Sales Tax	(160,943)	(50,181)	(160,943)	(160,943)	(160,943)	0
Zoological Department	9581	3612-Parking Rental	250,000	28,000	250,000	12,000	12,000	(238,000)
Zoological Department	9581	4097-Vending Machine Comm	234,087	62,243	178,500	47,300	47,300	(131,200)
Zoological Department	9581	4930-Gifts & Donations	160,000	130,000	160,000	160,000	160,000	0
Zoological Department	9581	4995-Undistributed Revenue	2,151,064	575,973	2,331,064	2,201,064	2,201,064	(130,000)
Zoological Department	9581	4999-Other Misc Revenue	146,133	933				0
Zoological Department	9583	4951-Recoveries - TRIP		0				0
Zoological Department	9583	4995-Undistributed Revenue		0				0
Zoological Department	9583	4997-NSF Check		0				0
Zoological Department	9584	3502-Parking Fees	1,427,000	639,013	1,707,000	1,707,000	1,707,000	0
Zoological Department	9584	3952-Zoo Walk in Admission	4,786,761	1,616,747	4,506,761	4,616,188	4,616,188	109,427
Zoological Department	9584	4097-Vending Machine Comm		18				0
Zoological Department	9584	4933-Society Membership	3,356,554	2,012,402	3,356,554	3,356,554	3,356,554	0
Zoological Department	9584	4985-Cash Over/Short		(1,327)				0
Zoological Department	9584	4995-Undistributed Revenue		1,548				0
Zoological Department	9585	3912-Pony Rides	32,000					0
Zoological Department	9585	3935-Child Stroller Fees	135,120	40,296				0
Zoological Department	9585	3948-Carousel Revenue	254,000	54,122				0
Zoological Department	9585	3949-Other Recreational Reven	251,722	61,791				0
Zoological Department	9585	4995-Undistributed Revenue	52,600		7,600	7,600	7,600	0
Zoological Department	9591	3952-Zoo Walk in Admission		4,381				0
Zoological Department	9591	4935-Zoo Sponsorship Funding	345,000	126,148	350,000	350,000	350,000	0
Zoological Department	9592	3952-Zoo Walk in Admission	12,000		12,000	12,000	12,000	0
Zoological Department	9593	3952-Zoo Walk in Admission	84,498	122,840	998,191	187,560	187,560	(810,631)
Zoological Department	9593	4995-Undistributed Revenue	41,000	21,911	49,390	66,700	66,700	17,310

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Zoological Department	9593	4999-Other Misc Revenue	48,000		6,000	9,000	9,000	3,000
Zoological Department	9594	3502-Parking Fees	41,513		41,513	41,513	41,513	0
Zoological Department	9594	3610-Equipment Rental	11,500		11,500	11,500	11,500	0
Zoological Department	9594	3649-Other Rental Income	26,200		26,200	26,200	26,200	0
Zoological Department	9594	3921-Special Exhibit Admission Sales	2,637		2,637	2,637	2,637	0
Zoological Department	9594	3952-Zoo Walk in Admission	231,911		231,911	231,911	231,911	0
Zoological Department	9594	4098-Comm on Private Oper Con	103,818		103,818	103,818	103,818	0
Zoological Department	9594	4930-Gifts & Donations	13,022		13,022	13,000	13,000	(22)
Zoological Department	9594	4995-Undistributed Revenue	571,059		571,059	571,059	571,059	0
Zoological Department	9595	3502-Parking Fees		3,656				0
Zoological Department	9595	3601-Dwelling Rental	261,500	212,480	261,500	261,500	261,500	0
Zoological Department	9595	3610-Equipment Rental	10,000	675	10,000	4,800	4,800	(5,200)
Zoological Department	9595	3612-Parking Rental		4,600				0
Zoological Department	9595	3916-Picnic Permits	88,000	4,900	88,000	93,200	93,200	5,200
Zoological Department	9595	3921-Special Exhibit Admission Sales	30,000	3,394	30,000	35,000	35,000	5,000
Zoological Department	9595	3948-Carousel Revenue		192				0
Zoological Department	9595	3952-Zoo Walk in Admission	1,607,844	107,582	1,381,844	1,382,000	1,382,000	156
Zoological Department	9595	4098-Comm on Private Oper Con	164,000	9,471	140,000	140,000	140,000	0
Zoological Department	9595	4930-Gifts & Donations	15,000	5,000	15,000	10,000	10,000	(5,000)
Zoological Department	9595	4995-Undistributed Revenue	28,000	1,019	70,000	59,000	59,000	(11,000)
Zoological Department	9596	4995-Undistributed Revenue	87,000	0				0
Zoological Department	9587	3520-State Sales Tax			(10,915)	(10,915)	(10,915)	0
Zoological Department	9587	3912-Pony Rides			32,000	32,000	32,000	0
Zoological Department	9587	3935-Child Stroller Fees			105,000	105,000	105,000	0
Zoological Department	9587	3948-Carousel Revenue			254,000	254,000	254,000	0
Zoological Department	9587	3949-Other Recreational Reven			178,389	178,389	178,389	0
Zoological Department	9587	4097-Vending Machine Comm				138,000	138,000	138,000
Zoological Department	9587	4995-Undistributed Revenue		3,820		359,840	359,840	359,840
Zoological Department	9587	3943-Zip Line and Ropes Course			194,901	233,451	233,451	38,550
Zoological Department	9597	3952-Zoo Walk in Admission				1,399,385	1,399,385	1,399,385
Zoological Department	9597	4935-Zoo Sponsorship Funding				50,000	50,000	50,000
Zoological Department	<b>Total</b>		<b>17,905,058</b>	<b>6,424,771</b>	<b>18,384,772</b>	<b>19,404,089</b>	<b>19,404,089</b>	<b>1,019,317</b>

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Extension	9910	4999-Other Misc Revenue	100,000	32,878	100,000	100,000	100,000	0
<b>Extension</b>	<b>Total</b>		<b>100,000</b>	<b>32,878</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
Recreation & Culture Non-Dept	1908	1201-Property Taxes				0	0	0
Recreation & Culture Non-Dept	1914	1201-Property Taxes				0	0	0
Recreation & Culture Non-Dept	1966	1201-Property Taxes				0	0	0
<b>Recreation &amp; Culture Non-Dept</b>	<b>Total</b>					<b>0</b>	<b>0</b>	<b>0</b>
General County Debt Service	9960	1315-Jail Assessment Surcharge	1,050,000	810,900	1,025,000	1,000,000	1,000,000	(25,000)
General County Debt Service	9960	2410-ARRA IRS Interest Reimb	159,821	160,947	141,710	120,277	120,277	(21,433)
General County Debt Service	9960	4703-Contr from Sinking Fund	3,598,267		5,711,360	0	7,175,458	1,464,098
General County Debt Service	9960	4905-Sale of Capital Assets	9,000,000	6,530,550	4,000,000	0	0	(4,000,000)
General County Debt Service	9960	4907-Bond and Note Proceeds		626,167				0
General County Debt Service	9960	4917-Premium on Bonds		777,458				0
<b>General County Debt Service</b>	<b>Total</b>		<b>13,808,088</b>	<b>8,906,022</b>	<b>10,878,070</b>	<b>1,120,277</b>	<b>8,295,735</b>	<b>(2,582,335)</b>
Revenue Non-Depts	1901	4980-Unclaimed Money		2,452	1,250,000	0	0	(1,250,000)
Revenue Non-Depts	1902	2204-State Personal Property Tax Aid	1,499,781	1,499,034	1,381,286	1,381,286	1,562,944	181,658
Revenue Non-Depts	1937	4708-Potawatomi Revenue	4,608,613	2,926,239	3,018,584	3,018,584	3,326,352	307,768
Revenue Non-Depts	1986	3570-Prov. Adm. Write-Offs	(850,000)		(905,071)	(905,071)	(943,948)	(38,877)
Revenue Non-Depts	1991	1201-Property Taxes		301,128,262				0
Revenue Non-Depts	1991	1205-Property Tax-Written Off		(646,369)				0
Revenue Non-Depts	1991	1204-Property Taxes Refund Rescind		(379,416)				0
Revenue Non-Depts	1991	1214-Uncollect Int Delinq Prop Tax		(49,990)				0
Revenue Non-Depts	1993	2201-State Shared Taxes	31,315,051	27,430,719	30,905,438	30,905,438	30,967,836	62,398
Revenue Non-Depts	1994	2202-ST Exempt Computer Aid	5,129,455	5,129,456	5,129,455	5,129,455	5,129,455	0
Revenue Non-Depts	1995	2203-STATE SHARED TAXES CONTRA	(4,000,000)		(4,000,000)	(4,000,000)	(4,000,000)	0
Revenue Non-Depts	1996	2903-County Sales Tax Revenue	75,142,024	74,678,404	69,815,511	35,531,261	79,950,224	10,134,713
Revenue Non-Depts	1998	4970-Surplus from Prior Years	5,000,000		5,000,000	5,000,000	5,000,000	0
Revenue Non-Depts	1999	2299-Other St Grants & Reimbur		(1,000,000)				0
Revenue Non-Depts	1999	4998-Cash Discounts Earned		4,403				0
Revenue Non-Depts	1999	4999-Other Misc Revenue	25,000	358,104	25,000	25,000	225,000	200,000
<b>Revenue Non-Depts</b>	<b>Total</b>		<b>117,869,924</b>	<b>411,081,296</b>	<b>111,620,203</b>	<b>76,085,953</b>	<b>121,217,863</b>	<b>9,597,660</b>
County Wide Non-Dept	1930	3862-Offset to Internal Charges	(134,817,284)		(133,802,771)	(127,374,677)	(127,258,781)	6,543,990
County Wide Non-Dept	1945	4905-Sale of Capital Assets		4,532,383				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
County Wide Non-Dept	1945	4959-Recoveries		0				0
County Wide Non-Dept	1950	3898-Interdept Fringe Benf Charges	100,786,485	82,963,057	97,182,963	89,109,000	88,735,026	(8,447,937)
County Wide Non-Dept	1950	4919-MECA Miles Contribu Pension		10,175				0
County Wide Non-Dept	1950	4920-Employee Retirement Contr.	12,730,638	12,342,595	12,000,000	12,250,000	12,250,000	250,000
County Wide Non-Dept	1950	4931-Group Transportation Rev	68,185	61,728	69,951	70,000	70,000	49
County Wide Non-Dept	1950	4944-Life Insurance Contrib EE	950,000	1,105,634	1,065,299	1,100,000	1,100,000	34,701
County Wide Non-Dept	1950	4945-Life Insurance Contrib RET	213,025	192,403	213,326	220,000	220,000	6,674
County Wide Non-Dept	1950	4946-Employee Health Contributions (Retiree)	348,843	571,055	370,139	370,000	370,000	(139)
County Wide Non-Dept	1950	4973-Employee Dental Insurance Premiums	1,411,601	1,378,118	1,411,184	1,400,000	1,400,000	(11,184)
County Wide Non-Dept	1950	4991-Employee Health Contribution	6,570,953	6,544,397	6,711,495	6,750,000	6,750,000	38,505
County Wide Non-Dept	1950	4999-Other Misc Revenue	8,481	8,300	8,294	10,000	10,000	1,706
County Wide Non-Dept	1950	2681-ARPA 2021					539,955	539,955
County Wide Non-Dept	1950	4943-Auto & Home Voluntary Prem		266,014		250,000	250,000	250,000
County Wide Non-Dept	1950	4974-Legal Insurance Voluntary Prem	123,666	131,562	121,193	125,000	125,000	3,807
County Wide Non-Dept	1950	4986-Vision Contributions-Employee	103,216	104,833	103,647	100,000	100,000	(3,647)
County Wide Non-Dept	1971	3802-Serv Prov-Inform Process	1,567,774	970,947	1,480,002	1,395,377	1,395,383	(84,619)
County Wide Non-Dept	1971	3814-Serv Prov-Security	351,137	401,937	294,263	405,373	405,379	111,116
County Wide Non-Dept	1971	3819-Serv Prov-Risk Mgmt	365,850	230,853	280,639	326,595	338,136	57,497
County Wide Non-Dept	1971	3833-Serv Prov-CCC Space Rental	279,815	363,051	1,111,323	1,045,827	1,045,827	(65,496)
County Wide Non-Dept	1971	3844-Serv Prov-R/M Office Equipment Charges	185,056		302,035	203,243	203,246	(98,789)
County Wide Non-Dept	1971	3868-Serv Prov - App Chgs - Network	1,806,584	1,819,369	1,844,923	2,039,862	2,039,862	194,939
County Wide Non-Dept	1971	3869-Serv Prov - App Chgs - Mainframe	90,249	289,244	100,387	62,434	62,434	(37,953)
County Wide Non-Dept	1971	3872-Serv Prov-Facility Assmt Inspect	188,007	188,007	235,674	236,724	236,724	1,050
County Wide Non-Dept	1971	3874-Serv Prov-Workers Comp	2,476,543	1,518,745	1,627,763	1,453,324	1,453,324	(174,439)
County Wide Non-Dept	1971	3875-Bldg Space Rental Alloc	211,031	186,370	691,905	629,513	629,513	(62,392)
County Wide Non-Dept	1971	3876-Serv Prov- Telephone Alloc.	548,993	582,029	778,949	572,346	572,346	(206,603)
County Wide Non-Dept	1971	3877-Serv Prov-Insurance Services	1,225,488	1,191,510	2,246,967	2,268,235	2,545,020	298,053
County Wide Non-Dept	1971	3881-Serv Prov-CH Space Rental	395,261	484,779	369,953	351,052	351,052	(18,901)
County Wide Non-Dept	1971	3886-Serv Prov-Radio Comm Serv	698,331	655,031	798,914	846,196	846,195	47,281
County Wide Non-Dept	1971	3888-Serv Prov-PC	506,672	563,225	466,885	342,672	342,679	(124,206)
County Wide Non-Dept	1971	3896-Serv Prov - GIS Charges	4,630	3,665	25,739	25,132	25,132	(607)
County Wide Non-Dept	1985	4707-Contribution Frm Reserves	8,087,573		2,042,296	2,716,203	3,307,853	1,265,557



**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
<b>County Wide Non-Dept</b>	<b>Total</b>		<b>7,486,803</b>	<b>119,661,017</b>	<b>153,337</b>	<b>(700,569)</b>	<b>461,305</b>	<b>307,968</b>
Zoo Trust Funds	0319	1831-Gains on Sales	20,000		20,000	20,000	20,000	0
Zoo Trust Funds	0319	1850-Earnings on Invest (BUD)	3,600		3,600	4,000	4,000	400
Zoo Trust Funds	0319	3922-Giraffe Experience	31,970		31,970	30,000	30,000	(1,970)
Zoo Trust Funds	0319	4995-Undistributed Revenue				3,000	3,000	3,000
Zoo Trust Funds	0321	1850-Earnings on Invest (BUD)	17,000		21,000	21,000	21,000	0
Zoo Trust Funds	0321	3520-State Sales Tax	(36,000)		(36,000)	(35,000)	(35,000)	1,000
Zoo Trust Funds	0321	3924-Miniature Train	747,952		770,000	780,000	780,000	10,000
Zoo Trust Funds	0321	4707-Contribution Frm Reserves			82,000	130,000	130,000	48,000
Zoo Trust Funds	0321	4935-Zoo Sponsorship Funding	30,000		30,000	30,000	30,000	0
Zoo Trust Funds	0322	3923-Zoomobile Rev	86,000		86,000	86,000	86,000	0
Zoo Trust Funds	0322	4935-Zoo Sponsorship Funding	25,000		25,000	25,000	25,000	0
Zoo Trust Funds	0325	4707-Contribution Frm Reserves				106,107	106,107	106,107
Zoo Trust Funds	0325	4995-Undistributed Revenue	70,000		70,000	70,000	70,000	0
Zoo Trust Funds	0328	4056-Gifts, Souvenirs, & Novelties	1,000		1,000	1,000	1,000	0
Zoo Trust Funds	0328	4930-Gifts & Donations	4,000		4,000	4,000	4,000	0
Zoo Trust Funds	0331	1850-Earnings on Invest (BUD)			1,000	1,000	1,000	0
Zoo Trust Funds	0331	4097-Vending Machine Comm	6,000		6,000	3,000	3,000	(3,000)
Zoo Trust Funds	0331	4704-Conservation Contribution	60,000		65,000	99,000	99,000	34,000
Zoo Trust Funds	0331	4707-Contribution Frm Reserves	23,000		13,000	0	0	(13,000)
Zoo Trust Funds	0331	4930-Gifts & Donations	16,000		13,500	16,000	16,000	2,500
<b>Zoo Trust Funds</b>	<b>Total</b>		<b>1,105,522</b>		<b>1,207,070</b>	<b>1,394,107</b>	<b>1,394,107</b>	<b>187,037</b>
Office on Disabilities Expendable Trust	0601	1410-Inter on Investments		1,168				0
Office on Disabilities Expendable Trust	0601	4930-Gifts & Donations	10,000	753	10,000	10,000	10,000	0
<b>Office on Disabilities Expendable Trust</b>	<b>Total</b>		<b>10,000</b>	<b>1,921</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
Capital Projects	1200	1843-Earnings-Revenue Bonds		28,023				0
Capital Projects	1200	2299-Other St Grants & Reimbur	1,059,872	183,697	2,704,938	4,962,238	4,962,238	2,257,300
Capital Projects	1200	2699-Other Fed Grants & Reim	647,166	1,051,519	2,915,166	1,604,813	1,604,813	(1,310,353)
Capital Projects	1200	2903-County Sales Tax Revenue				1,438,801	238,801	238,801
Capital Projects	1200	2999-Revenue fr other Gov Unit		57,914	300,000			(300,000)
Capital Projects	1200	4907-Bond and Note Proceeds	3,230,962	2,869,452	6,264,876	19,932,578	19,932,578	13,667,702
Capital Projects	1250	1843-Earnings-Revenue Bonds		32,564				0

**Revenue - By Department**

Dept	org	REV	2020 Adopted Budget	2020 Actual Exp/Rev	2021 Adopted Budget	2022 Dept Final Request	2022 Recommended Budget	2022/2021 Variance
Capital Projects	1250	2299-Other St Grants & Reimbur		5,461,500				0
Capital Projects	1250	2699-Other Fed Grants & Reim		172,748		52,116,960	58,045,586	58,045,586
Capital Projects	1250	2903-County Sales Tax Revenue				494,516	386,672	386,672
Capital Projects	1250	4907-Bond and Note Proceeds	6,551,775	4,124,371	12,800,357	7,534,726	1,174,726	(11,625,631)
Capital Projects	1300	2299-Other St Grants & Reimbur	153,950	744,611	1,259,008	1,001,860	1,001,860	(257,148)
Capital Projects	1300	2699-Other Fed Grants & Reim	1,150,819	5,681,809	7,554,050	6,011,162	6,011,162	(1,542,888)
Capital Projects	1300	4707-Contribution Frm Reserves	9,576,977	(815,310)	4,688,241	2,295,232	2,295,232	(2,393,009)
Capital Projects	1300	4901-Passgr Facilty Chrges Rev	4,135,025		1,259,009	3,638,250	3,638,250	2,379,241
Capital Projects	1300	4927-PFC Backed GARBs	17,924,737					0
Capital Projects	1375	1843-Earnings-Revenue Bonds		820				0
Capital Projects	1375	2903-County Sales Tax Revenue	314,598	314,598	150,001	547,620	547,620	397,619
Capital Projects	1375	4907-Bond and Note Proceeds	1,012,331	489,316	156,880	576,868	576,868	419,988
Capital Projects	1400	1843-Earnings-Revenue Bonds		88,368				0
Capital Projects	1400	2299-Other St Grants & Reimbur		794,060				0
Capital Projects	1400	2699-Other Fed Grants & Reim		123,642				0
Capital Projects	1400	2903-County Sales Tax Revenue	739,757	739,757	500,001	2,844,185	1,029,140	529,139
Capital Projects	1400	4907-Bond and Note Proceeds	6,806,606	4,147,042	7,611,605	39,913,266	12,172,988	4,561,383
Capital Projects	1510	1843-Earnings-Revenue Bonds		5,486				0
Capital Projects	1510	4999-Other Misc Revenue		0				0
Capital Projects	1550	1843-Earnings-Revenue Bonds		60,048				0
Capital Projects	1550	2903-County Sales Tax Revenue	79,125	79,125	375,780			(375,780)
Capital Projects	1550	4907-Bond and Note Proceeds	1,604,516	1,604,516				0
Capital Projects	1575	1843-Earnings-Revenue Bonds		15,156				0
Capital Projects	1575	2903-County Sales Tax Revenue	155,318	155,318		806,569	0	0
Capital Projects	1575	4907-Bond and Note Proceeds	1,248,681	4,096,277	2,020,036	1,900,396	1,352,320	(667,716)
Capital Projects	1575	4932-Other Private Funding Rev	451,050	3,358,957	2,020,035			(2,020,035)
Capital Projects	1575	4959-Recoveries		0				0
Capital Projects	1625	1843-Earnings-Revenue Bonds		3,678				0
Capital Projects	1625	2903-County Sales Tax Revenue			925,895	11,291,160	0	(925,895)
Capital Projects	1625	4907-Bond and Note Proceeds	612,750	612,750		3,284,996	0	0
Capital Projects	1625	4999-Other Misc Revenue			3,763,816			(3,763,816)
Capital Projects	1700	1843-Earnings-Revenue Bonds		72				0



