

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
PS	Personal Services	470,546,103	546,943,693	476,481,112	485,286,451	480,009,320	3,528,208
CS	Commodities-Services	184,444,886	182,299,081	187,935,552	186,783,626	181,234,576	(6,700,976)
OC	Other Charges	332,613,812	331,647,999	357,555,596	361,250,091	360,248,749	2,693,153
DD	Debt & Depreciation	116,793,634	143,101,316	116,341,395	117,110,665	117,112,039	770,644
CP	Capital Outlay	130,128,969	61,842,615	86,163,424	162,273,582	80,187,840	(5,975,584)
AC	Capital Contra	(8,872,145)	(5,830,204)	(9,384,171)	(3,123,095)	(3,246,771)	6,137,400
XC	Crosscharges - Service Chgs	87,762,644	172,731,365	98,544,469	94,101,910	92,665,226	(5,879,242)
AB	Crosscharges - Abatements	(124,840,228)	(186,906,840)	(129,819,464)	(129,603,418)	(128,598,279)	1,221,185
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,188,577,674</b>	<b>1,245,829,025</b>	<b>1,183,817,913</b>	<b>1,274,079,812</b>	<b>1,179,612,701</b>	<b>(4,205,212)</b>
OD	Other Direct Revenue	529,919,529	798,787,131	538,147,959	535,565,309	506,277,556	(31,870,403)
SF	State and Federal Revenue	364,262,686	348,520,257	344,547,491	382,773,054	368,642,197	24,094,706
IR	Indirect Revenue	0	116,461,326	13,127	0	0	(13,127)
<b>TOTREV</b>	<b>Total Revenues</b>	<b>894,182,215</b>	<b>1,263,768,714</b>	<b>882,708,577</b>	<b>918,338,363</b>	<b>874,919,753</b>	<b>(7,788,824)</b>
<b>LEVY</b>	<b>Property Tax Levy</b>	<b>294,395,459</b>	<b>(17,939,688)</b>	<b>301,109,336</b>	<b>355,741,449</b>	<b>304,692,948</b>	<b>3,583,612</b>
5001	Direct Labor Charged	0	186,236,531	0	0	0	0
5002	Offtime Charged	0	35,144,357	0	0	0	0
5003	Fringe Benefits Charged	0	206,536,293	0	0	0	0
5004	Indirect Overhead Charged	0	5,835,654	0	0	0	0
5051	Direct Labor Applied	0	(186,236,531)	0	(29,573)	(29,573)	(29,573)
5052	Offtime Applied	0	(35,144,357)	0	0	0	0
5053	Fringe Benefits Applied	0	(206,536,293)	0	0	0	0
5054	Indirect Overhead Applied	0	(5,835,654)	0	0	0	0
5189	Direct Labor Transfer-Out	(1,684,251)	(5,184,656)	(2,049,120)	(1,182,474)	(1,182,474)	866,646
5190	Direct Labor Transfer	1,695,251	5,266,115	2,058,132	1,182,474	1,182,474	(875,658)
5198	Potential Sal Adj-Budget	1,687,480	0	(186,107)	0	0	186,107
5199	Salaries-Wages Budget	218,279,843	209,245,421	228,780,217	226,110,698	224,304,137	(4,476,080)
5201	Overtime	10,487,700	20,549,801	9,980,448	10,553,676	10,309,860	329,412
5202	Adjustment - Overtime	0	0	0	0	0	0
5248	Sick Leave Payout	323,000	607,763	271,801	198,950	273,950	2,149
5249	Sick Payout Offset	41,000	104,933	51,000	0	0	(51,000)
5312	Social Security Taxes	16,936,980	16,177,407	17,725,789	17,591,603	17,334,597	(391,192)

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5313	Adjustment -Social Security Taxes	2,400	5,373	(139,584)	4,000	0	139,584
5318	Unemployment Compensation	700,310	344,463	465,545	346,917	348,917	(116,628)
5321	Uniform Allowance	279,060	230,290	274,375	284,165	292,165	17,790
5322	Educational Bonus	167,847	103,606	114,130	133,650	119,150	5,020
5324	One Day Trip Meals	681	1,922	139	0	0	(139)
5325	Longevity Pay	76,914	55,146	82,662	113,658	113,658	30,996
5328	Employee Merit Awards	1,801,504	0	53,537	0	1,900,000	1,846,463
5329	Tool Allowance	4,400	1,700	2,700	2,700	2,700	0
5343	Auto & Home Voluntary Prem	0	197,428	0	200,000	200,000	200,000
5374	Legal Service Ins Employee	0	120,698	120,000	122,000	122,000	2,000
5383	Health Insurance Opt-Out	157,500	160,000	180,000	180,000	180,000	0
5384	Employee FSA	2,591,170	2,092,454	2,591,170	2,100,000	2,100,000	(491,170)
5385	Dental Insurance Costs	3,322,105	3,528,044	3,322,105	3,618,669	3,618,669	296,564
5386	Vision Insurance Costs	0	212,946	220,000	220,000	220,000	0
5387	Health Insurance - Stop Loss Insurance Costs	2,652,857	2,397,302	2,569,320	2,058,552	2,058,552	(510,768)
5388	ACA Fees	20,675	70,540	0	0	0	0
5389	Employee Flu Shots	65,000	66,158	70,000	70,000	70,000	0
5391	Prescription Drug Administrative Costs	908,435	963,815	900,000	902,713	902,713	2,713
5392	Health Insurance - Administrative Costs	2,389,940	2,499,015	2,544,396	2,701,056	2,701,056	156,660
5398	Prescription Drugs	27,165,250	38,557,424	45,468,565	46,981,622	46,981,622	1,513,057
5399	Rx Rebates Subsidies	0	(14,747,650)	(19,045,121)	(19,127,443)	(19,127,443)	(82,322)
5400	Health Ins- Major Medical	62,430,848	59,226,069	59,889,354	64,225,863	59,289,354	(600,000)
5401	Fringe Benefits	0	0	0	0	1,643,482	1,643,482
5403	Dental Insurance Admin Cost	41,428	112,885	120,000	120,000	120,000	0
5404	Group Life Ins Premiums	2,964,978	3,020,145	3,065,376	3,065,376	2,965,376	(100,000)
5406	Cty Contr-OBRA	311,000	519,000	373,000	703,000	703,000	330,000
5407	OPEB Liability	1,717,078	1,709,131	1,709,131	1,709,131	1,709,131	0
5409	Cty Contr to Retirement System	19,619,000	17,707,656	18,700,000	19,536,000	19,536,000	836,000
5410	Compensated Absences	175,907	(552,933)	175,613	175,613	175,613	0
5413	Pension UAAL Costs	52,826,000	52,826,000	58,364,000	56,193,000	56,193,000	(2,171,000)
5414	Pension Obligation Bond Costs	33,257,478	33,257,478	33,430,512	33,421,119	33,421,119	(9,393)
5416	Medicare Reimb Ret Empl	9,353,734	9,476,216	10,000,000	9,500,000	9,500,000	(500,000)
5420	Employee Health Care	42,131,748	49,141,346	23,684,631	24,715,235	22,769,204	(915,427)
5421	Employee Pension	23,421,536	22,213,245	11,341,015	10,961,328	10,956,216	(384,799)

County-Wide  
Expenditures and Revenues

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		Budget	Actual	Budget	Request	Recommended Budget	Variance
5422	Legacy Healthcare	63,858,461	47,018,195	28,961,151	24,435,589	24,435,589	(4,525,562)
5423	Legacy Pension	70,827,898	67,405,458	36,799,688	37,378,472	37,378,472	578,784
5424	Adjustment - Legacy Healthcare	0	(56,959,981)	0	0	0	0
5425	Adjustment - Active Fringe	0	(42,716,142)	0	0	0	0
5489	Fringe Transfer Indirect-Out	(203,376)	(437,091)	(280,802)	(277,814)	(277,814)	2,988
5490	Fringe Benefit Trans-Indirect	207,676	350,949	285,102	277,815	277,815	(7,287)
5495	Pers Serv Indirect Abatement	(202,468,342)	(1,392)	(106,562,758)	(99,490,624)	(99,182,963)	7,379,795
5499	Sal Adjustment	0	0	0	3,299,735	3,399,996	3,399,996
6001	Appraisal Fees	100,000	44,200	50,000	50,000	50,000	0
6002	Lab Testing Fees	60,500	29,403	63,000	30,500	30,500	(32,500)
6004	Aerial Service Fees	30,000	0	0	20,000	20,000	20,000
6005	Data Processing - Benefits	510,000	457,187	210,100	395,364	395,364	185,264
6006	Data Processing - Payroll/HR	1,190,568	1,056,456	615,000	1,342,528	1,342,528	727,528
6017	Housekeeping Service Fees	4,466,332	4,496,928	4,590,849	4,784,313	4,784,313	193,464
6019	Conference Serv Fees	21,925	48,939	21,725	21,200	21,200	(525)
6020	Laundry-Dry Cleaning	27,600	31,777	27,550	27,100	27,100	(450)
6021	Recording and Filing Fees	29,466	23,807	26,750	23,434	23,434	(3,316)
6022	Computer Access Info Svcs	568,850	813,454	640,770	630,170	630,170	(10,600)
6023	Security Fees	2,132,669	2,396,360	2,601,003	2,624,314	2,624,314	23,311
6024	Sheriff's Fees	28,737	21,136	28,337	28,437	28,437	100
6025	Bank Service Fees	1,037,701	1,183,100	1,115,388	868,274	868,374	(247,014)
6026	Intercept Service Fees	4,908	5	4,908	4,008	4,008	(900)
6027	Bank Earned Interest Credit	(140,000)	0	0	0	0	0
6028	Investment Management Fee	300,000	293,475	300,000	300,000	300,000	0
6030	Advertising	2,221,064	2,119,317	2,129,326	1,842,173	1,814,171	(315,155)
6031	Incentive Program Fees	1,500,000	490,130	1,000,000	0	0	(1,000,000)
6032	Process Service Fees	584,246	386,803	573,246	507,546	507,546	(65,700)
6033	Witness Fees	71,290	44,207	60,040	60,040	70,040	10,000
6040	Membership Dues	768,744	902,347	880,171	859,096	859,096	(21,075)
6041	Other Licenses and Permit	190,272	124,544	213,092	175,857	175,857	(37,235)
6050	Contract Pers Serv-Short	4,542,762	3,267,628	4,558,353	4,047,288	2,849,963	(1,708,390)
6051	Contract Pers Serv-Long	40,000	46,428	10,000	0	0	(10,000)
6060	Ash-Rubbish-Waste Dispos	745,220	737,988	755,382	753,100	753,100	(2,282)
6080	Postage	883,549	564,101	778,057	727,102	702,379	(75,678)

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6081	Mailing/Shipping Services	14,675	15,055	16,285	11,620	71,470	55,185
6082	Document Index	90,000	58,534	90,000	0	0	(90,000)
6090	CH Fr State&Other Co.Inst	2,564,180	3,085,767	3,029,676	3,059,676	3,230,938	201,262
6105	Consultant Fees-Adm Manag	35,000	7,672	0	0	35,000	35,000
6106	Legal Fees-General	628,582	559,956	914,882	1,120,073	1,120,073	205,191
6108	Guardian ad litem Fees	3,447,296	3,278,683	4,146,603	4,195,058	4,195,058	48,455
6109	Medical Service Fees	17,418,697	22,305,151	22,016,801	22,072,296	22,005,882	(10,919)
6110	Adversary Counsel Fees	2,220,000	2,424,688	2,858,500	2,858,500	2,858,500	0
6112	Para Professional Fees	97,900	112,042	97,599	97,200	97,200	(399)
6113	Psychiatrist Fees	1,537,794	1,331,137	1,472,794	1,470,794	1,470,794	(2,000)
6127	Trnscrpt Fees Outside Srv	316,890	162,058	161,015	158,800	158,800	(2,215)
6134	Interpreter Fees	689,312	769,402	757,412	769,320	771,320	13,908
6141	Gen Admin Subcont Agency	6,390,642	5,912,321	5,838,577	5,238,577	5,077,073	(761,504)
6142	Train Station Oper	190,000	216,708	250,000	200,000	200,000	(50,000)
6146	Prof. Serv-Cap/Major Mtce	9,546,761	10,901,962	6,476,380	8,343,591	4,476,429	(1,999,951)
6147	Prof. Serv.-Data Process	5,650,950	7,982,621	3,852,760	3,616,021	3,994,834	142,074
6148	Prof. Serv.-Recurring Oper	21,663,314	19,800,190	21,960,746	22,544,067	22,170,619	209,873
6149	Prof. Serv.-Nonrecur Oper	3,883,108	3,434,344	4,785,047	3,644,063	3,656,401	(1,128,646)
6150	Collection Fees- Tax	10,000	2,568	10,000	5,000	5,000	(5,000)
6280	Crew Meals	2,600	5,382	5,600	5,000	5,000	(600)
6290	Jurors Meals	13,000	13,327	13,000	13,000	13,000	0
6291	Jurors Hotel Bills	25,000	0	25,000	25,000	25,000	0
6293	Juror Fees	1,053,900	953,022	1,053,900	1,053,900	1,053,900	0
6326	Electricity	10,161,104	9,722,512	10,177,639	10,074,820	10,016,820	(160,819)
6327	Natural Gas	2,094,658	1,876,310	2,128,473	2,113,960	2,113,960	(14,513)
6328	Sewage Charges	2,088,067	2,133,735	2,562,384	2,527,634	2,527,634	(34,750)
6329	Tel and Tel Outside Ven	1,379,881	1,711,072	1,454,682	1,591,850	1,594,250	139,568
6330	Steam	2,652,534	3,115,091	2,996,624	3,078,809	3,078,809	82,185
6331	Water	2,276,377	1,883,466	2,186,866	2,023,083	2,023,083	(163,783)
6332	Chilled water	780,000	562,333	800,000	580,000	580,000	(220,000)
6333	Heat	0	0	25,000	0	0	(25,000)
6334	Storm Water Chgs	110,737	144,228	142,283	126,310	126,310	(15,973)
6335	Snow & Ice Fee-Mke	219,450	224,501	198,800	223,200	223,200	24,400
6336	Internet Expenses	133,864	84,259	113,864	94,800	94,800	(19,064)

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		Budget	Actual	Budget	Request	Recommended Budget	Variance
6337	Fire Protection	106,413	117,655	118,699	170,348	170,348	51,649
6338	Cable & Satellite Services	54,760	32,392	48,650	47,350	47,350	(1,300)
6339	Records Center Charges	468,163	377,315	437,663	419,658	411,658	(26,005)
6403	Ballots and Election Supl	150,000	70,555	460,000	190,000	190,000	(270,000)
6405	Microfilm Ser-Outside Ven	15,000	2,655	10,000	0	0	(10,000)
6406	Binding	60,000	59,604	60,000	0	0	(60,000)
6408	Brochures	750	0	750	750	750	0
6409	Printing and Stationery	412,751	231,600	384,919	378,136	373,136	(11,783)
6412	Maps and Drawings	115	394	315	400	400	85
6502	Equipt Rental-Long Term	542,099	537,233	602,153	447,067	447,067	(155,086)
6503	Equipt Rental-Short Term	423,485	355,334	446,552	373,774	483,774	37,222
6505	Veh Lease/Rent Outside	391,300	463,345	471,300	531,300	531,300	60,000
6507	DP Equipment Rental	0	49	0	0	0	0
6509	Building and Space Rental	1,772,882	1,518,279	2,222,238	2,076,013	2,076,013	(146,225)
6517	DP Software Lease/In	7,696,124	6,949,634	8,333,002	9,583,493	9,123,493	790,490
6610	R/M-Bldg and Structures	6,302,493	6,154,222	6,292,573	5,486,480	5,461,480	(831,093)
6620	R/M Grounds	1,482,130	1,704,814	1,142,750	1,122,800	1,122,800	(19,950)
6630	R/M Machinery Tools Eq	4,432,056	3,362,981	4,059,910	4,211,634	4,186,634	126,724
6633	R/M Med Surg Tools Eq	18,100	2,618	17,500	14,640	14,640	(2,860)
6637	R/M Computer Equip	1,831,315	1,429,390	1,665,396	2,175,522	2,175,522	510,126
6640	R/M Office Equipment	546,555	384,089	553,595	471,455	471,455	(82,140)
6650	Safety	118,038	100,453	90,444	101,450	101,450	11,006
6660	R/M-Storm Sewer Lines	0	0	0	10	10	10
6661	R/M-Water Lnes	800	1,413	1,500	1,500	1,500	0
6665	R/M - Property Damage Claims	0	0	0	0	0	0
6670	R/M Str Pkwy Walks Oth	117,300	158,608	191,800	187,800	187,800	(4,000)
6690	R/M Vehicles Materials	21,390	1,875	22,150	10,600	10,600	(11,550)
6691	R/M Vehicles Labor	10,650	5,059	11,470	8,820	8,820	(2,650)
6692	Outside Services	435,850	919,057	785,138	856,300	856,300	71,162
6693	Vehicle and Equipment Services	400	2,025	250	250	250	0
6696	R/M Radios Transmtrs	51,275	193,666	72,375	156,875	156,875	84,500
6699	Other Rep and Maintenance	137,240	56,299	157,150	73,195	50,195	(106,955)
6706	R/M By Professional Services	0	1,494	0	0	0	0
6802	Parking Fees	0	74	0	0	0	0

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6803	Auto Allowance	379,923	286,803	362,346	339,158	339,158	(23,188)
6804	Local Transportation	500,750	528,124	525,750	531,700	531,700	5,950
6805	Education/Seminar Paym'ts	882,620	706,537	897,823	978,958	977,857	80,034
6807	DP Education	81,200	144,585	109,550	114,550	114,550	5,000
6809	Conference Expenses	173,339	126,709	200,016	199,025	199,025	(991)
6812	Meetings Other Auth Travl	418,542	338,634	467,446	307,922	290,422	(177,024)
6815	Transportation Non Co Emp	273,200	298,935	262,300	269,996	269,996	7,696
6816	Medical Transportation	190,500	143,479	177,345	189,845	189,845	12,500
6995	Budget Abatement-Cont Ser	(16,620)	0	(16,620)	(16,620)	(16,620)	0
6997	Sundry Services-Zoo	0	16,608	6,000	3,000	13,000	7,000
6999	Sundry Services	3,871,722	1,920,461	3,328,402	3,008,504	3,054,387	(274,015)
7010	Agr Botanical suppl (bud)	114,250	38,473	134,300	99,500	99,500	(34,800)
7012	Fertilizer	48,000	28,476	44,900	44,900	44,900	0
7015	Seeds and Plants	74,000	128,554	75,500	75,400	75,400	(100)
7018	Other Agr Botanical Supl	135,050	203,903	137,450	168,930	168,930	31,480
7100	Bldg & Rdwy Mat (bud)	422,300	123,917	501,299	380,499	380,499	(120,800)
7105	Asphalt and Tar	301,146	369,822	245,146	345,146	345,146	100,000
7111	Brick Concrete Bl and for	6,833	5,680	6,833	6,483	6,483	(350)
7115	Cement Lime and Mortar	135,061	182,021	135,561	157,061	157,061	21,500
7121	Drain Pipe and Culverts	20,830	28,065	20,830	20,630	20,630	(200)
7125	Glass	29,700	4,236	29,700	29,000	29,000	(700)
7131	Lumber and Millwork	87,084	76,610	84,584	85,275	85,275	691
7135	Roofing Materials	9,000	2,226	2,000	1,500	1,500	(500)
7141	Salt	602,331	446,437	583,731	637,512	637,512	53,781
7145	Sand	70,518	80,345	70,018	70,025	70,025	7
7151	Steel Structural Reinforc	178,575	199,546	178,625	175,575	175,575	(3,050)
7155	Stone Gravel and Cinders	32,928	11,799	30,028	30,078	30,078	50
7170	Electrical Materials	772,725	762,388	743,220	675,785	660,785	(82,435)
7174	Engineering Materials	5,150	190	3,500	500	500	(3,000)
7178	Hardware & Other Material	427,431	406,476	431,990	402,970	402,970	(29,020)
7182	Heating & Ventg Material	501,200	405,673	498,550	403,500	395,500	(103,050)
7186	Painting Materials	433,200	535,760	452,000	525,010	525,010	73,010
7190	Plumbing Materials	461,700	459,748	446,015	411,340	393,340	(52,675)
7199	Other Bldg & Roadway Matl	169,303	185,273	207,053	203,053	203,053	(4,000)

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Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
7200	Fuel (budget only)	12,500	8,590	6,500	7,500	7,500	1,000
7202	Oil	10,491	6,648	7,950	5,550	5,550	(2,400)
7210	Chemicals & Industr Gases	1,411,033	2,039,348	1,670,233	1,844,960	1,844,960	174,727
7250	Lubricants-Non-Motor Vh	7,620	6,668	8,020	9,320	9,320	1,300
7300	Food & Provisions-Budget	3,582,640	2,739,750	3,502,931	3,917,052	3,917,052	414,121
7301	Meals	13,000	16,265	13,000	13,000	13,000	0
7304	Bakery Goods	1,406	143	1,406	1,406	1,406	0
7314	Beverages	0	44	0	0	0	0
7344	Food for Animals	4,600	679,054	5,400	5,600	5,600	200
7354	Groceries (can-btl-pkgd)	350	223	200	200	200	0
7399	Other Food and Provisions	1,201,481	1,031,072	1,194,653	1,184,508	1,184,508	(10,145)
7500	Household Supplies (bud)	367,674	265,277	373,324	166,524	166,524	(206,800)
7508	Bags and Paper	138,700	136,902	138,250	252,850	252,850	114,600
7521	Disposables	102,500	92,398	104,000	123,000	123,000	19,000
7524	Cleansers Soaps Starches	58,750	55,780	61,850	149,450	149,450	87,600
7532	Cleaning Supplies	161,891	153,302	150,841	198,225	198,225	47,384
7541	Kitchen & Dining Room Sup	43,093	210,961	64,593	62,510	62,510	(2,083)
7549	Linens	67,000	47,848	68,100	64,650	59,650	(8,450)
7557	Mattresses	35,061	14,889	35,061	35,061	35,061	0
7565	Misc Household Items	69,371	28,891	53,160	43,800	43,800	(9,360)
7599	Other Household Supplies	75,497	131,847	77,022	134,106	134,106	57,084
7666	Resale-Concession Merch	1,232,500	1,091,387	1,070,365	1,101,650	1,101,650	31,285
7667	Resale-Golf Mdse	600,000	697,265	575,000	650,000	650,000	75,000
7668	Resale-Souvenir & Novel	7,500	2,413	3,500	250	250	(3,250)
7669	Resales-Gas&Diesel	340,000	386,116	360,000	380,000	380,000	20,000
7696	Radio Transmitter	0	14,125	25,000	53,000	53,000	28,000
7700	Med Dent Surg Supl (budg)	54,490	154,025	64,390	68,550	68,550	4,160
7723	Gloves	57,250	55,996	80,550	97,100	97,100	16,550
7724	Containers Labels Pkg Sup	500	250	500	375	375	(125)
7729	Other Genl Med Surg Supl	194,515	373,971	295,565	265,350	265,350	(30,215)
7736	Dressings Adhesive Sponge	0	1,004	0	0	0	0
7739	Other Med supl Patient ch	1,500	894	1,500	1,500	1,500	0
7740	Replace Parts & Supl	0	212	0	0	0	0
7751	Oxygen	1,500	10,118	1,500	1,500	1,500	0

County-Wide  
Expenditures and Revenues

Obj	Name	2019 Adopted	2019	2020 Adopted	2021 Dept Final	2021	2021/2020
		Budget	Actual	Budget	Request	Recommended Budget	Variance
7770	Drugs	2,151,112	1,670,113	2,241,112	2,010,832	2,010,832	(230,280)
7771	Medical Surgical Instr	2,000	0	3,000	3,000	3,000	0
7772	Minor Med Surgical Equip	0	3,802	50	0	0	(50)
7780	Laboratory Supplies	169,401	179,302	170,987	202,995	202,995	32,008
7781	Med Chem and Reagents	0	812	0	0	0	0
7800	Mtr Veh Operation-Budget	797,113	0	770,864	716,114	716,098	(54,766)
7811	Oil and Other Lubricants	112,693	89,439	11,193	5,156	5,156	(6,037)
7812	Anti-Freeze	1,000	1,041	1,055	1,155	1,155	100
7820	Gasoline	1,470,999	2,060,306	1,454,611	1,443,120	1,440,624	(13,987)
7831	Batteries	24,150	22,415	10,655	47,223	47,223	36,568
7840	Repair Parts	2,057,633	2,023,165	2,526,812	2,654,236	2,654,236	127,424
7850	Tires and Tubes	501,300	567,966	500,700	530,100	530,100	29,400
7860	Paint & Body Shop Suppl	0	127	25	155	155	130
7899	Other Accessories & Suppl	0	3,466	1,000	0	0	(1,000)
7900	Misc Commodities-Budget	30,000	0	30,000	30,000	30,000	0
7910	Office Supplies	932,324	668,234	804,076	831,735	816,735	12,659
7915	Computer Software	128,450	393,663	112,591	98,770	106,770	(5,821)
7917	DP Supplies	142,756	123,524	425,993	251,525	256,525	(169,468)
7920	Books Perodicals Films	208,429	171,064	215,944	199,722	198,722	(17,222)
7924	Employe Wearing Apparel	409,614	296,608	359,997	294,247	294,247	(65,750)
7926	Clothing & Uniforms-Nonemploye	43,834	24,186	41,334	25,900	25,900	(15,434)
7928	Patient & Inmate Clothing	189,140	162,856	214,140	206,752	206,752	(7,388)
7930	""""Photo,Prtg,Repro & Bindg""""	925,730	656,747	811,494	298,959	269,736	(541,758)
7935	Law Enf & Pub Sfty Suppl	1,151,635	476,378	789,481	804,687	804,687	15,206
7940	""""Phys Trng, OT & Rec Suppl""""	141,007	84,625	129,757	102,300	102,300	(27,457)
7969	Retirement Plaques	3,500	2,758	3,500	5,000	5,000	1,500
7970	Tools & Minor Equip	674,858	454,898	662,918	632,816	622,816	(40,102)
7973	Minor Office Equipment	196,322	217,334	247,977	300,558	287,333	39,356
7977	Minor DP Equipment	308,002	1,336,495	330,977	312,592	332,592	1,615
7979	Minor Other Equipment	248,272	279,712	263,010	200,560	228,560	(34,450)
7980	Repair Pts-Non-Motor Vh	142,372	83,727	132,772	43,882	43,882	(88,890)
7991	Purchasing Card Purchases	140,750	92,804	26,270	37,270	37,270	11,000
7999	Sundry Materials & Suppl	590,475	937,346	711,221	621,641	632,084	(79,137)
8041	WC-Claims	5,556,425	2,686,437	4,056,425	3,656,425	3,656,425	(400,000)



County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
8044	WC-PPD	0	(509,500)	0	0	0	0
8046	General Liability	0	1,094,904	0	0	0	0
8053	Auto-Prop-Collision (Inactive)	0	0	0	304,674	304,674	304,674
8054	Automobile Liability	0	0	0	0	0	0
8055	Airport Liability	170,643	120,643	185,643	273,290	273,290	87,647
8056	Public Entity Liability Insurance	2,817,949	3,159,163	2,629,796	2,643,355	2,643,355	13,559
8061	Property-Real & Personal	1,671,039	1,615,403	1,791,346	2,050,754	2,050,754	259,408
8063	EDP Insurance	100,000	0	85,000	57,510	57,510	(27,490)
8064	Bonds	0	520	2,630	2,630	2,630	0
8065	Crime	37,734	39,437	45,353	48,744	48,744	3,391
8070	Fine Arts	81,638	73,550	75,757	83,008	83,008	7,251
8075	Energy Systems	62,003	59,506	68,432	93,224	93,224	24,792
8076	Builders Risk	0	0	0	0	0	0
8110	Payments to Patients	60,000	54,317	60,000	60,000	60,000	0
8116	Cuban Refugee Monetary	0	5,910	0	0	0	0
8117	Monetary	0	29,371	0	0	0	0
8119	Veteran Miscellaneous	0	276	0	0	0	0
8123	Purchase of Service	47,450,815	42,418,105	37,704,473	39,936,630	40,056,630	2,352,157
8124	Misc Service Charges	2,490,608	3,096,185	3,052,336	3,115,282	3,115,282	62,946
8127	Trng/Best Practices	350,000	295,583	350,000	350,000	350,000	0
8131	Vendor #1 Pymts	32,872,677	47,418,989	42,163,040	62,478,874	62,478,874	20,315,834
8132	Vendor #2 Pymts	2,572,145	2,518,559	2,572,145	2,572,145	2,572,145	0
8133	Vendor #3 Pymts	13,425,846	11,284,186	13,300,651	10,424,086	10,424,086	(2,876,565)
8134	Vendor #4 Pymts	4,949,491	3,641,261	6,026,346	6,426,346	6,426,346	400,000
8135	Vendor #5 Pymts	500,000	474,326	500,000	500,000	500,000	0
8136	Vendor #6 Pymts	510,000	1,241,517	510,000	510,000	510,000	0
8137	Vendor #7 Pymts	550,000	405,582	550,000	550,000	550,000	0
8138	Vendor #8 Pymts	115,575	570,613	400,000	400,000	400,000	0
8139	WrapAround Client Svcs	47,833,628	43,390,973	50,623,545	43,923,154	43,923,154	(6,700,391)
8140	CIP1A	0	10,104,847	7,780,317	7,780,317	7,780,317	0
8141	CIP1B	258,000	326,371	258,000	258,000	258,000	0
8142	STR OPIOD	162,429	1,146,040	851,000	1,251,000	1,251,000	400,000
8144	Supportive Home Care	355,871	402,442	355,871	402,871	402,871	47,000
8145	COP	837,164	341,977	837,164	837,164	837,164	0

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
8147	211 Phone Line	315,000	315,000	315,000	315,000	315,000	0
8149	Prevention & Access	2,179,150	2,240,249	1,707,174	1,016,134	1,016,134	(691,040)
8151	Childrens Long-Term Supp (CLTS)	6,224,077	6,214,761	7,300,000	8,030,865	8,030,865	730,865
8161	Burial-Non Reimbursable	195,685	127,160	195,685	195,685	195,685	0
8164	Purch of Serv 51.42 Board	24,464,340	18,995,608	18,265,817	18,691,288	18,691,288	425,471
8166	Miscellaneous	210,199	10,000	219,693	25,693	25,693	(194,000)
8201	Transit Operations	133,323,607	132,318,829	136,698,901	139,094,033	139,094,033	2,395,132
8202	Passenger Abatement	(32,818,149)	(31,475,475)	(30,771,257)	(27,694,132)	(27,694,132)	3,077,125
8203	Other Transit Abatements	(4,409,620)	(3,987,633)	(4,071,694)	(3,960,443)	(3,960,443)	111,251
8204	Other Transportation Prog Exp	0	973,291	0	0	0	0
8262	Contr Civil Air Patrol	11,500	8,878	11,500	12,000	11,500	0
8266	Contr Co Historical Soc	204,105	204,105	204,105	204,105	204,105	0
8274	Conservation Projects	30,000	28,582	110,000	113,000	113,000	3,000
8297	Contribution to Reserve	32,120	0	132,156	158,940	158,940	26,784
8299	Other Contributions	7,693,218	7,681,878	7,502,583	7,482,933	6,505,583	(997,000)
8401	Chairman Cty Exec Exp	2,500	1,564	2,500	2,500	2,500	0
8403	Airport Director Exp	3,000	459	3,000	2,300	2,300	(700)
8413	Chgs Co Housing Prog	17,167,306	15,759,164	17,474,254	17,270,845	17,270,845	(203,409)
8414	Chgs Milw Co Promotion	0	3,172	0	0	0	0
8417	Chgs Co Real Rstate Prog	250,000	209,212	230,000	230,000	230,000	0
8464	Real Est & Per Prop Taxes	4,400	6,127	0	0	0	0
8466	Unpaid Pers Prop Tax Chg	0	6	0	0	0	0
8479	Undistrib Exp-Not Re	0	0	0	0	0	0
8495	Budget Abatement OC Misc	(273,614)	0	(273,614)	(273,614)	(273,614)	0
8497	Bad Debt Expense	5,000	6,172	5,000	15,000	15,000	10,000
8498	Cash-Over & Short	0	372	0	0	0	0
8499	Other Charges	2,128,266	1,923,800	1,765,173	1,794,000	1,794,000	28,827
8773	Housing Capital	935,879	682,633	915,960	915,960	915,960	0
8774	Payment to HOME/Home Repair Program	407,390	189,738	420,770	420,770	420,770	0
8779	Revolving Acct-Housing	1,265,190	427,855	1,054,254	1,054,254	1,054,254	0
8901	Appropriation for Conting	5,009,655	0	4,355,575	5,000,000	5,000,000	644,425
8902	Appr for Conting-Alloc	2,261,928	1,275,000	16,947,791	143,492	0	(16,947,791)
8010	Depreciation-System	35,904,814	34,996,849	37,439,224	40,016,509	40,017,883	2,578,659
8011	Depr-Land Improvements	2,536,179	4,243,865	2,186,970	1,044,822	1,044,822	(1,142,148)

County-Wide  
Expenditures and Revenues

Obj	Name	2019 Adopted	2019	2020 Adopted	2021 Dept Final	2021	2021/2020
		Budget	Actual	Budget	Request	Recommended Budget	Variance
8012	Depr-Bldg and Structure	8,297,901	10,674,967	9,527,163	10,562,396	10,562,396	1,035,233
8019	Depreciation-Other	41,584	62,426	57,075	40,798	40,798	(16,277)
8021	Debt Service-Principal	81,344,188	81,344,185	82,660,256	84,697,991	84,697,991	2,037,735
8022	Debt Service-Interest	21,744,412	21,744,411	20,828,846	20,173,398	20,173,398	(655,448)
8023	Depr-Contribution to Airport	5,025,000	0	4,748,782	5,510,367	5,511,741	762,959
8024	Revenue Bond-Interest	7,939,785	7,773,020	7,398,350	6,286,225	6,286,225	(1,112,125)
8025	Depreciation-Contra	(9,710,547)	(1,576,872)	(10,493,459)	(12,146,756)	(12,148,130)	(1,654,671)
8026	Debt Issue Expenses	285,000	1,508,290	320,000	105,000	105,000	(215,000)
8029	Fed & St Depr Offset	(25,778,327)	(25,366,081)	(27,191,812)	(27,660,085)	(27,660,085)	(468,273)
8030	GARB Depreciation Offset	(11,125,000)	(11,125,000)	(11,415,000)	(11,520,000)	(11,520,000)	(105,000)
8031	Penalties & Interest-A/P	0	43	0	0	0	0
8033	Pynt to Refunded Bond Escrow	0	18,574,152	0	0	0	0
8034	Int Payment Refunded Gen Oblg	0	33,579	0	0	0	0
8083	Cap Lease Depr-Mach&Equip	288,645	213,480	275,000	0	0	(275,000)
8501	Bldg/Structures new-(cap)	12,199,686	6,577,744	23,713,697	10,453,059	0	(23,713,697)
8502	Major Maint Bldg-(exp)	2,979,491	2,963,323	2,942,519	2,844,037	2,844,037	(98,482)
8503	Performance Contracting Oper Lease	216,680	216,673	0	0	0	0
8509	Other Bldg Impr'mt-(cap)	22,454,869	12,593,670	7,543,927	5,244,469	5,244,469	(2,299,458)
8526	Land (capital)	80,000	73	312,000	143,000	143,000	(169,000)
8527	Land Improvements-(cap)	6,252,279	3,766,783	975,084	9,768,436	9,768,436	8,793,352
8528	Major Maint Land Imp-(exp)	105,000	78,346	130,000	186,000	186,000	56,000
8530	Rdway Plan & Constr-(cap)	3,262,793	5,831,452	6,046,610	10,359,209	9,834,209	3,787,599
8551	Mach & Equip-Repl-(cap)	3,365,607	1,462,989	3,969,059	778,166	778,166	(3,190,893)
8552	Mach & Equip-New-(cap)	548,750	915,648	721,000	426,236	426,912	(294,088)
8553	Vehicles-New	2,099,500	714,101	2,071,000	235,000	235,000	(1,836,000)
8554	Vehicles-Repl	29,330,497	17,146,969	8,338,479	8,184,000	15,149,000	6,810,521
8555	Furniture&Fixtures-New-Cap	0	4,329	0	0	0	0
8556	Furniture&Fixtures-Repl-Cap	10,263	9,890	10,263	10,263	10,263	0
8557	Computer Equip-New- (cap)	1,234,169	3,689,968	1,749,133	2,086,620	557,370	(1,191,763)
8558	Computer Equip-Repl-(cap)	2,318,000	966,009	3,307,833	420,396	420,396	(2,887,437)
8559	Major Mtce-Equip(exp)	26,595	0	16,595	16,595	16,595	0
8587	Capital Outlay-Lease Purc	1,007,868	942,133	709,364	37,080	37,080	(672,284)
8588	Oth Capital Outlay-(exp)	3,270,736	1,545,697	2,721,773	12,490,062	10,767,380	8,045,607
8589	Oth Capital Outlay-(cap)	30,494,041	2,416,821	11,500,917	95,467,859	20,522,756	9,021,839

County-Wide  
Expenditures and Revenues

Obj	Name	2019 Adopted	2019	2020 Adopted	2021 Dept Final	2021	2021/2020
		Budget	Actual	Budget	Request	Recommended Budget	Variance
8595	Budget Abatement-Cap A/C	8,872,145	0	9,384,171	3,123,095	3,246,771	(6,137,400)
8590	Capital Outlay-Contra	(8,583,500)	(5,616,724)	(9,384,171)	(3,123,095)	(3,246,771)	6,137,400
8594	Cap Outly Contr-Lease Pur	(288,645)	(213,480)	0	0	0	0
9702	Technical Support & Infrastructure	916,232	2,376,641	1,567,774	1,480,002	1,480,002	(87,772)
9704	Fleet Management Services	12,216,383	12,523,492	15,046,598	16,041,954	15,965,412	918,814
9705	Park Service Division	25,000	6,857	7,400	27,400	27,400	20,000
9706	Prof Serv Div Services	6,813,781	6,013,171	9,706,061	8,782,125	8,772,693	(933,368)
9707	Sheriff Services	9,447,824	9,096,235	9,651,542	10,355,458	9,651,336	(206)
9708	HOC Laundry Services	391,409	386,411	388,836	422,908	422,908	34,072
9709	Audit Service	45,990	51,490	47,600	92,360	92,360	44,760
9710	Corporation Counsel Services	1,086,547	832,660	950,337	905,000	905,000	(45,337)
9713	IV-D Child Support Services	415,544	455,712	481,845	481,845	480,294	(1,551)
9714	IT Security	286,168	667,018	351,137	294,263	294,263	(56,874)
9719	Risk Management Services	301,822	691,939	365,850	280,639	280,639	(85,211)
9721	Computer Access Info Svcs Charges	0	70,362	0	0	0	0
9723	Prof. Serv. -Data Process Charges	0	2,640,420	0	0	0	0
9726	DHS Special	2,142,328	1,449,259	1,701,063	1,549,904	1,549,904	(151,159)
9727	Pool Vehicle Rental	50,000	77,341	50,000	50,000	50,000	0
9728	Vehicle Depreciation	757,801	1,565,244	943,000	780,768	780,768	(162,232)
9731	Engineering Bldg Maintenance	5,756,043	9,067,017	5,014,694	5,388,034	5,388,034	373,340
9732	Fire Protection	27,956	83,112	33,000	33,000	33,000	0
9733	DPW CCC Maint	279,349	2,151,797	279,815	1,111,323	1,111,323	831,508
9734	Grnds Mtnc Traffic Div	150,373	114,468	109,820	28,820	28,820	(81,000)
9736	Fleet Interest Allocation	541,191	414,160	572,001	584,423	584,423	12,422
9738	Power Plant Sanitary Sewer	12,611	35,540	18,350	18,350	18,350	0
9739	Utility Storm Sewer	2,092	5,156	1,000	1,000	1,000	0
9740	Power Plant Water	41,133	117,646	40,000	40,000	40,000	0
9741	DP Software Lease/Lcn Charges	0	2,054,713	0	0	0	0
9742	DAS Services	1,780,660	1,772,458	1,811,184	1,999,372	1,999,372	188,188
9743	R/M Computer Equip Charges	0	525,918	0	0	0	0
9744	R/M Office Equipment Charges	179,771	354,340	185,056	302,035	302,035	116,978
9747	Facilities Depreciation	2,052,245	2,059,767	2,050,086	2,050,086	2,050,086	0
9748	Facilities Interest Allocation	305,349	295,296	360,161	259,791	259,791	(100,370)
9749	HOC Graphics	218,936	246,809	232,178	232,381	232,381	203

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
9750	Admin Services A	32,769,727	29,009,206	34,642,945	34,311,370	33,224,426	(1,418,519)
9751	Administrative Services # 1	10,454,506	12,227,192	12,135,936	11,583,202	11,094,262	(1,041,674)
9754	Hiway/Grns/Mtnc. Serv.	123,427	172,178	132,000	132,000	132,000	0
9755	Administrative Services # 5	5,599,637	5,703,278	5,413,117	5,171,083	5,171,083	(242,034)
9756	Administrative Services # 6	1,381,836	1,154,720	1,274,384	1,322,957	1,322,957	48,573
9757	Administrative Services # 7	1,921,818	2,965,404	1,789,518	2,014,121	2,014,121	224,603
9758	Medical Service Fees	111,937	83,338	112,013	117,140	117,140	5,127
9759	Administrative Services # 9	137,846	137,846	139,624	139,690	139,690	66
9762	Offset to Internal Service Charges	(31,367,402)	0	(30,319,883)	(36,810,759)	(36,619,808)	(6,299,925)
9764	GMIA Services	247,415	486,518	0	0	0	0
9768	Application Chgs - Network	1,819,409	4,411,200	1,806,584	1,844,923	1,844,923	38,339
9769	Application Chgs - Mainframe	267,279	1,605,692	90,249	100,387	100,387	10,138
9770	Fleet Maint Svc Direct	0	124,878	0	0	0	0
9772	Facility Assmt Inspect	192,296	388,571	192,296	239,963	239,963	47,667
9773	Housing Div Services	1,000,000	1,030,615	1,041,088	1,041,088	1,041,088	0
9774	Worker Comp Med and WC Pay	2,394,566	3,828,937	2,476,543	1,627,763	1,627,763	(848,780)
9775	Bldg Space Rental Alloc	399,095	2,858,248	454,971	983,635	983,635	528,664
9776	Telephone Allocation	609,639	1,761,984	548,993	778,949	778,949	229,956
9777	Insurance Services	1,364,796	5,314,222	1,225,488	2,292,547	2,246,967	1,021,479
9779	Central Service Allocation	8,094,501	20,031,418	6,962,950	6,868,623	8,144,914	1,181,964
9780	Interest Alloc	1,479,278	1,413,328	1,971,805	2,157,133	1,666,319	(305,486)
9781	CH Complex Space Rental	449,295	15,725,463	395,261	369,953	369,953	(25,308)
9782	Fleet Maint Space Rental	583,047	583,047	593,988	652,904	652,904	58,916
9783	IMSD Central Purchases	0	750,499	2,099,275	2,130,960	2,130,960	31,685
9786	Radio Comm Serv	760,486	1,259,423	698,330	798,913	798,913	100,583
9788	PC Charges	499,984	1,212,830	506,545	466,885	466,885	(39,660)
9793	Sewer Maintenance Charges	187,030	131,932	189,430	147,500	147,500	(41,930)
9796	GIS Records	36,657	156,273	4,630	25,739	25,739	21,109
9799	Other County Services	0	677	0	0	0	0
9805	Abate-Park Service Division	(25,000)	(6,857)	(7,400)	(27,400)	(27,400)	(20,000)
9806	Abate-Professional Serv	(393,255)	(532,786)	(454,793)	(454,793)	(454,793)	0
9807	Abate-Sheriff Services	(9,447,824)	(9,096,235)	(9,651,542)	(10,355,458)	(9,651,336)	206
9808	Abate-HOC Laundry Services	(391,409)	(386,411)	(388,836)	(422,908)	(422,908)	(34,072)
9809	Abate-Audit Service	(45,990)	(51,490)	(47,600)	(92,360)	(92,360)	(44,760)

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
9810	Abate-Corporation Counsel Services	(1,086,547)	(833,415)	(950,337)	(905,000)	(905,000)	45,337
9813	Abate-IVD Child Support Services	(415,544)	(455,712)	(481,845)	(481,845)	(480,294)	1,551
9819	Abate-Risk Management Services	8,583	0	0	0	0	0
9826	Abate-DHS Special	(2,142,328)	(1,449,259)	(1,701,063)	(1,549,904)	(1,549,904)	151,159
9828	Abate-Vehicle Depreciation	(757,801)	(1,565,244)	(943,000)	(780,768)	(780,768)	162,232
9831	Abate-Grnds Chgs Various	(5,268,043)	(8,449,154)	(4,669,694)	(4,883,034)	(4,883,034)	(213,340)
9834	Abate-Grnds. Mtnc. Traffic Div	0	0	(91,000)	0	0	91,000
9842	Abate-DAS Services	(1,780,660)	(1,772,458)	(1,811,184)	(1,999,372)	(1,999,372)	(188,188)
9847	Abate Facilities Depreciation	(2,052,245)	(2,059,767)	(2,050,086)	(2,050,086)	(2,050,086)	0
9849	Abate-HOC Graphics	(218,936)	(197,256)	(232,178)	(232,381)	(232,381)	(203)
9850	Abate-Admin Srvcs A	(32,769,727)	(29,009,206)	(34,642,945)	(34,311,370)	(33,224,426)	1,418,519
9851	Abate-Administrative Serv. #1	(10,454,507)	(12,225,421)	(12,135,810)	(11,583,073)	(11,094,259)	1,041,551
9854	Abate-Highway	(123,427)	(172,178)	(132,000)	(132,000)	(132,000)	0
9855	Abate-Administrative Serv. #5	(5,599,637)	(5,703,278)	(5,413,117)	(5,171,083)	(5,171,083)	242,034
9856	Abate-Administrative Serv. #6	(1,381,836)	(1,154,720)	(1,274,384)	(1,322,957)	(1,322,957)	(48,573)
9857	Abate-Administrative Serv. #7	(1,921,818)	(2,965,404)	(1,789,518)	(2,014,121)	(2,014,121)	(224,603)
9858	Abate-Medical Service Fees	(111,937)	(83,422)	(112,013)	(117,140)	(117,140)	(5,127)
9859	Abate-Administrative Serv. #9	(137,846)	(137,846)	(139,624)	(139,690)	(139,690)	(66)
9872	Abatement-Facility Assmt Inspect	0	0	(4,289)	(4,289)	(4,289)	0
9873	Abate-Housing	(1,000,000)	(1,030,615)	(1,041,088)	(1,041,088)	(1,041,088)	0
9874	Abate-Wrkers Comp Med	221,812	0	0	0	0	0
9877	Abate-Insurance Services	206,061	0	0	0	0	0
9879	Abate-Central Serv Alloc	(8,094,501)	(9,979,543)	(6,962,950)	(6,868,623)	(8,144,914)	(1,181,964)
9880	Abate-Interest Alloc	(39,655,866)	(46,124,366)	(40,552,243)	(40,531,715)	(40,531,716)	20,527
9883	Abate-Central Purchases	0	0	(2,099,275)	(2,130,960)	(2,130,960)	(31,685)
9893	AB-Sewer Maintenance Charges	0	0	(39,650)	0	0	39,650
9898	Abate-Frge Bent-Org	0	0	0	0	0	0
9899	Abate-Other Co. Serv	0	(51,464,798)	0	0	0	0
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,188,577,674</b>	<b>1,245,829,025</b>	<b>1,183,817,913</b>	<b>1,274,079,812</b>	<b>1,179,612,701</b>	<b>(4,205,212)</b>
1201	Property Taxes	0	294,395,459	0	0	0	0
1204	Property Taxes Refund Rescind	0	(258,417)	0	0	0	0
1205	Property Tax-Written Off	0	182,772	0	0	0	0
1214	Uncollect Int Delinq Prop Tax	0	(33,698)	0	0	0	0

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
1213	Inter on Delin Real Pr Tx	2,800,000	2,066,625	2,358,884	2,000,000	2,000,000	(358,884)
1221	Excav Tren & Curb Permit	188,404	475,718	233,750	235,750	235,750	2,000
1223	Taxicab Permits	10,000	13,455	10,000	6,250	6,250	(3,750)
1227	Marriage License	404,236	388,141	404,236	390,361	390,361	(13,875)
1228	Wis Conservat Comm Licens	200	46	200	30	30	(170)
1229	Domestic Partnership	660	254	660	360	360	(300)
1230	Transport Network Co Permits	25,000	33,500	33,500	33,500	33,500	0
1232	Courtesy Vehicles Permits	23,000	23,165	13,000	15,000	15,000	2,000
1233	Shuttle Permits	14,250	14,500	15,000	10,000	10,000	(5,000)
1249	Other License & Permits	355,000	316,739	255,500	257,375	257,375	1,875
1310	Fines & St Forfeitures	410,500	327,030	410,500	320,500	320,500	(90,000)
1315	Jail Assessment Surcharge	967,000	1,011,720	1,050,000	1,025,000	1,025,000	(25,000)
1322	Forfeits-Bail	500,000	600,867	500,000	500,000	500,000	0
1340	County Forfeitures	1,645,500	1,562,975	1,750,000	1,625,000	1,625,000	(125,000)
1410	Inter on Investments	380,000	1,240,028	475,000	325,000	325,000	(150,000)
1412	Inter Tax deed Prop Sold	0	73,558	0	0	0	0
1812	Certificates of Deposit	0	1,853	0	0	0	0
1813	State Investment Pool	0	1,512,663	0	0	0	0
1815	Commercial Paper	0	448,847	0	0	0	0
1816	Money Market Funds	0	1,173,964	0	0	0	0
1817	Interest -- Ron Alberts	0	2,607,632	0	0	0	0
1821	Discount Earned	0	335,199	0	0	0	0
1822	Premium Amortization	0	(627,005)	0	0	0	0
1823	Interest US Bank	0	411,041	0	0	0	0
1824	Interest M&I-Dana	0	2,116,407	0	0	0	0
1825	Interest M&I-Other	0	2,046,570	0	0	0	0
1829	Interest-Other	30	1,504	0	0	0	0
1831	Gains on Sales	18,200	180,694	20,000	20,000	20,000	0
1832	Losses on Sales	0	(567,079)	0	0	0	0
1842	Earnings Allocations	0	(2,711,878)	0	500	500	500
1843	Earnings-Revenue Bonds	0	648,952	0	0	0	0
1850	Earnings on Invest (BUD)	4,596,589	0	5,955,056	2,512,920	2,762,920	(3,192,136)
2631	HUD Program Revenue	14,665,179	12,516,239	14,509,774	13,969,774	13,969,774	(540,000)
2632	HUD Admin Revenue	1,513,862	1,506,224	1,498,173	1,546,007	1,546,007	47,834

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
2633	Revolving Program Income	200,000	288,231	200,000	200,000	200,000	0
2634	Block Grant Revenue	349,390	179,902	366,770	366,770	366,770	0
2662	DRC Federal Match	1,367,255	3,174,140	1,593,099	3,358,261	3,342,313	1,749,214
2699	Other Fed Grants & Reim	71,991,855	59,335,975	47,871,117	68,211,218	70,095,397	22,224,280
2903	County Sales Tax Revenue	78,796,038	82,282,089	82,496,808	74,246,472	75,072,095	(7,424,713)
2999	Revenue fr other Gov Unit	938,660	1,738,651	1,121,202	1,245,800	1,245,800	124,598
3101	Mediation Srv Filing Fees	70,000	67,390	70,000	70,000	70,000	0
3102	Mediation Srv User Fees	40,000	43,935	40,000	40,000	40,000	0
3104	Clerk's Fees	50	104	60	60	60	0
3109	Claims	0	(213)	0	0	0	0
3121	Estates	180,000	217,751	180,000	180,000	180,000	0
3127	Marriage Waiver Fees	9,000	9,150	9,000	10,000	10,000	1,000
3157	Special Dispensation Fees	137,500	230,305	197,500	197,500	197,500	0
3160	Gen Actions Large Claims	660,000	674,919	660,000	660,000	660,000	0
3162	Summons-Small Claims	345,000	410,170	395,000	395,000	395,000	0
3186	Legal Fee Recovery	286,200	365,693	286,200	286,200	286,200	0
3187	Medical Fee Recovery	70,000	61,803	60,000	60,000	60,000	0
3188	Witness Fee Recovery	0	161	0	0	0	0
3189	Sheriff Fee Recovery	41,046	47,068	39,000	39,000	39,000	0
3199	Other Court Fees & Revenue	1,088,310	1,027,559	1,088,300	1,088,300	1,088,300	0
3203	Real Estate Search	3,000	2,761	3,000	3,000	3,000	0
3237	Retained Fees-\$6 Portion	840,000	808,434	840,000	800,000	800,000	(40,000)
3239	General Recording Fees	1,530,000	1,520,005	1,350,000	1,350,000	1,350,000	0
3254	Vital Statistics-Birth	145,000	196,354	155,000	155,000	155,000	0
3260	Jury Demand Fee	100,000	87,372	100,000	100,000	100,000	0
3264	Fees on Appeal	300	1,930	300	300	300	0
3267	Cert Filing & Record Fees	23,000	20,091	23,000	23,000	23,000	0
3299	Other Record & Filing Fee	3,000	5,131	3,000	3,000	3,000	0
3315	Vital Statistics	140,000	144,547	140,000	140,000	140,000	0
3360	Copy & Duplicating Fees	286,200	281,351	286,360	302,880	312,880	26,520
3380	Notary Fees	2,500	2,542	2,500	2,600	2,600	100
3399	Other Cert Copy&Trans Fee	1,905,193	1,715,041	1,980,923	2,011,897	2,011,897	30,974
3501	Real Estate Transfer Fees	2,300,000	2,535,012	2,417,000	2,300,000	2,300,000	(117,000)
3502	Parking Fees	31,662,187	30,450,399	31,579,313	18,698,811	18,978,811	(12,600,502)



County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
3503	Fuel and Oil Charges	221,000	227,536	226,000	154,600	154,600	(71,400)
3504	Security Charges	2,486,122	2,326,514	2,605,061	2,746,232	2,665,522	60,461
3505	Passenger Service Fees	350,000	272,850	255,113	54,141	54,141	(200,972)
3506	ID Card Fees	531,000	713,048	601,000	523,000	523,000	(78,000)
3507	Land Fee-Airline-Signat'y	20,138,598	19,305,223	19,721,318	18,238,878	18,256,552	(1,464,766)
3508	Land Fees-Air Force Reser	60,000	59,733	60,000	59,733	59,733	(267)
3509	Land Fees-Wis Air Nat Grd	0	450,515	400,000	285,000	285,000	(115,000)
3510	Land Fees-Other	600,000	647,161	1,013,106	782,598	692,074	(321,032)
3511	Map Drafting Fees	4,500	5,222	4,500	4,500	4,500	0
3512	Cargo Carrier Landing Fee	2,479,636	2,558,578	2,721,670	3,584,430	3,169,805	448,135
3513	Non-Signatory Cargo Carr	550,000	628,042	719,092	1,028,747	909,746	190,654
3514	Commissions on Executions	300,000	171,156	300,000	187,000	187,000	(113,000)
3516	Process Service Fees	860,000	919,968	930,000	920,000	920,000	(10,000)
3517	Advertising Fees	100,000	30,886	70,000	55,000	55,000	(15,000)
3518	Train Station Parking	490,000	550,360	490,000	294,000	294,000	(196,000)
3519	Commission on Bus Passes	16,793,509	17,248,736	17,163,509	17,076,843	17,076,843	(86,666)
3520	State Sales Tax	(197,143)	(169,284)	(197,133)	(208,048)	(208,048)	(10,915)
3521	Marriage Ceremony Fees	148,900	132,300	148,930	134,530	134,530	(14,400)
3524	Customer Facility Chg	0	850,718	0	0	0	0
3526	Digital Images	90,000	299,322	125,000	175,000	175,000	50,000
3527	Indexed Data	21,000	91,368	5,000	90,000	90,000	85,000
3559	Serv Provided-Other	24,000	80,233	23,000	72,000	72,000	49,000
3560	Utility Resale & Reimburs	278,375	312,018	269,525	275,300	275,300	5,775
3562	Utility Fees-Electric	455,000	403,671	440,000	325,000	325,000	(115,000)
3566	Utility Fees Telephone	3,035,332	2,664,783	2,935,332	2,673,257	2,673,257	(262,075)
3567	Utility Fees-Water	2,140,021	1,760,390	2,015,436	1,956,445	1,956,445	(58,991)
3568	Utility Fees-Sewer	482,176	414,299	548,846	548,846	548,846	0
3569	Utility Fee-Storm Water	145,624	144,210	142,711	142,711	142,711	0
3570	Prov. Adm. Write-Offs	(862,000)	(1,297,772)	(850,000)	(850,000)	(905,071)	(55,071)
3587	Garnishment Fees	17,000	20,384	18,000	18,000	18,000	0
3599	Other Serv fee Charges	4,849,122	5,552,785	5,156,839	5,347,105	4,951,241	(205,598)
3601	Dwelling Rental	267,500	235,830	267,500	267,500	267,500	0
3602	Office Space Rental	3,134,618	3,142,197	3,220,067	3,344,754	3,344,754	124,687
3603	Building Space Rental	2,735,599	2,902,308	3,244,946	3,228,457	2,747,293	(497,653)

County-Wide  
Expenditures and Revenues

Obj	Name	2019 Adopted	2019	2020 Adopted	2021 Dept Final	2021	2021/2020
		Budget	Actual	Budget	Request	Recommended Budget	Variance
3604	Hall Rental	280,000	324,844	310,000	295,000	295,000	(15,000)
3605	Locker Rental	10,625	7,678	9,800	8,500	8,500	(1,300)
3606	Agricultural/Land Rentals	82,121	80,619	73,801	72,686	72,686	(1,115)
3607	Terminal Space Rental	525,000	281,889	73,574	178,535	175,854	102,280
3608	Hangar Land Rental	478,500	776,812	588,560	353,222	823,222	234,662
3609	T-Hangar Rental	0	20,550	30,000	0	0	(30,000)
3610	Equipment Rental	37,157	13,948	31,400	29,500	29,500	(1,900)
3611	Marina-Slip & Anchor Rent	1,757,114	1,830,491	1,750,853	1,800,870	1,800,870	50,017
3612	Parking Rental	2,403,252	2,625,158	2,710,654	2,645,682	2,645,682	(64,972)
3613	Term Space Rent-Signatory	5,297,517	5,628,724	6,309,960	14,987,984	14,688,631	8,378,671
3614	Apron Fee-Signatory	1,138,857	1,093,227	1,286,645	1,429,544	1,422,541	135,896
3615	Apron Parking Fees	325,000	184,878	215,000	45,418	48,575	(166,425)
3617	Conveyor-TV-VP-Porter Rm	40,000	53,787	91,942	30,202	24,347	(67,595)
3618	Conv-TV-VP-Porter-Sign'ty	2,523,687	2,378,962	2,836,722	6,823,699	6,902,461	4,065,739
3619	Air Cargo Rent	275,000	313,152	300,000	300,000	300,000	0
3620	Signatory Cargo Apron Fee	300,000	246,910	270,000	247,000	247,000	(23,000)
3621	Restaurant Rental	0	180,664	0	0	0	0
3622	Parkland Lease/Rental	72,208	87,055	130,000	81,335	81,335	(48,665)
3630	Other Rental Income-Aeronautic	400,000	689,430	400,000	10,000	10,000	(390,000)
3632	Slip Rental Deposit	500	2,050	500	630	630	130
3649	Other Rental Income	590,091	483,734	556,758	453,775	453,775	(102,983)
3710	Revenue Fr Patient Srv	9,950,000	9,728,249	10,758,000	10,269,567	10,594,567	(163,433)
3713	Rev. Pat. Svc. Hospitals	103,428,675	95,528,839	94,011,036	110,065,467	110,065,467	16,054,431
3719	Other Rev	1,400,000	1,432,496	1,891,977	1,891,977	1,891,977	0
3720	T-19 Revenue	12,680,000	16,969,986	15,265,044	19,914,998	19,914,998	4,649,954
3722	Title XIX Revenues-Capitation	30,198,623	26,331,823	30,186,800	25,546,300	25,546,300	(4,640,500)
3762	Prov. for Doubtful Accts	0	409,428	0	0	0	0
3765	Prov. Charity Care	0	(10,187,050)	0	0	0	0
3766	Prov. Other Contrl. Allow	(24,143,194)	(36,912,131)	(12,202,669)	(12,002,514)	(12,050,332)	152,337
3767	Provision Other-Budget	(32,662,427)	0	(30,946,728)	(33,742,094)	(33,742,094)	(2,795,366)
3790	Other Health Revenues	7,266,758	7,591,797	8,763,528	9,996,410	9,996,410	1,232,882
3802	Serv Prov-Inform Process	916,232	761,785	1,567,774	1,480,002	1,480,002	(87,772)
3804	Services Provided - Fleet Mtc	12,216,383	12,523,492	15,046,598	16,041,954	15,965,412	918,814
3805	Srv Prvd - Park Maint	0	20,152	0	0	0	0

County-Wide  
Expenditures and Revenues

Obj	Name	2019 Adopted	2019	2020 Adopted	2021 Dept Final	2021	2021/2020
		Budget	Actual	Budget	Request	Recommended Budget	Variance
3806	Serv Provided - Professional Services	6,538,361	5,636,910	6,726,802	6,424,166	6,368,591	(358,211)
3814	Serv Prov-Security	286,168	275,629	351,137	294,263	294,263	(56,874)
3819	Serv Prov-Risk Mgmt	310,405	301,823	365,850	280,639	280,639	(85,211)
3827	Serv Prov - Pool Vehicle Rental	50,000	77,341	50,000	50,000	50,000	0
3831	Serv Prov-Eng Bld Mtc	143,000	351,237	225,000	395,000	395,000	170,000
3832	Serv Prov-Fire Protection	27,956	83,112	33,000	33,000	33,000	0
3833	Serv Prov-CCC Space Rental	279,349	367,595	279,815	1,111,323	1,111,323	831,508
3834	Serv Prov-Grnds Mtnc	150,373	114,272	8,820	0	0	(8,820)
3838	Utility Chgs. - Sanitary Sewer	12,611	147,104	18,350	18,350	18,350	0
3839	Utility Storm Sewer	2,092	51,282	1,000	1,000	1,000	0
3840	Utility Chgs. - Water	41,134	315,616	40,000	40,000	40,000	0
3844	Serv Prov-R/M Office Equipment Charges	179,771	0	185,056	302,035	302,035	116,979
3862	Offset to Internal Charges	(231,607,031)	0	(134,817,284)	(134,301,383)	(133,802,771)	1,014,513
3864	Serv Prov-GMIA	247,415	486,518	0	0	0	0
3868	Serv Prov - App Chgs - Network	1,819,409	1,816,610	1,806,584	1,844,923	1,844,923	38,339
3869	Serv Prov - App Chgs - Mainframe	267,279	242,420	90,249	100,387	100,387	10,138
3870	Serv Provided-Fleet Srv Direct	0	124,878	0	0	0	0
3872	Serv Prov-Facility Assmt Inspect	192,296	192,296	188,007	235,674	235,674	47,667
3874	Serv Prov-Workers Comp	2,616,378	2,394,565	2,476,543	1,627,763	1,627,763	(848,780)
3875	Bldg Space Rental Alloc	399,095	376,501	454,971	983,635	983,635	528,664
3876	Serv Prov- Telephone Alloc.	609,639	587,147	548,993	778,949	778,949	229,956
3877	Serv Prov-Insurance Services	1,570,857	621,780	1,225,488	2,292,547	2,246,967	1,021,479
3881	Serv Prov-CH Space Rental	449,295	575,568	395,261	369,953	369,953	(25,308)
3882	Serv Prov-Fleet Maint	583,047	583,047	593,988	652,904	652,904	58,916
3886	Serv Prov-Radio Comm Serv	760,486	661,996	698,331	798,914	798,914	100,583
3888	Serv Prov-PC	499,984	499,465	506,672	467,012	466,885	(39,787)
3893	Serv Prov - Sewer Maintenance	161,730	131,932	141,880	147,500	147,500	5,620
3896	Serv Prov - GIS Charges	36,657	36,657	4,630	25,739	25,739	21,109
3898	Interdept Fringe Benf Charges	200,239,629	86,102,120	100,786,485	97,490,624	97,182,963	(3,603,522)
3899	Serv Prov-Other	0	477	13,127	13,127	0	(13,127)
3902	Golf Course Revenue	1,432,000	1,125,708	1,180,290	1,180,300	1,180,300	10
3903	Park Golf Permit Sales	4,435,000	4,019,643	3,984,439	4,163,038	4,163,038	178,599
3904	Bath Houses & Pools	806,000	735,019	806,000	780,000	780,000	(26,000)
3906	Tennis Permits	28,011	22,989	28,000	25,000	25,000	(3,000)

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
3907	Practice Permits	7,300	5,310	10,000	7,500	7,500	(2,500)
3908	Sports Team Permits	425,200	354,744	403,200	355,000	355,000	(48,200)
3909	Golf Improvement Fee	170,000	124,157	140,000	125,000	125,000	(15,000)
3911	Boat Launching	130,000	107,338	128,500	120,000	120,000	(8,500)
3912	Pony Rides	32,000	24,150	32,000	32,000	32,000	0
3914	Swimming Gift Cert	200	0	0	0	0	0
3915	Instruction Fees	55,000	27,400	30,000	28,000	28,000	(2,000)
3916	Picnic Permits	475,076	443,655	448,635	448,635	448,635	0
3919	Special Permits	679,733	326,445	440,700	440,700	440,700	0
3921	Special Exhibit Admission Sales	301,236	187,897	473,552	300,552	300,552	(173,000)
3922	Giraffe Experience	41,970	27,845	31,970	31,970	31,970	0
3923	Zoomobile Rev	86,000	66,064	86,000	86,000	86,000	0
3924	Miniature Train	769,203	784,565	747,952	770,000	770,000	22,048
3928	Skating	216,000	176,099	179,000	175,000	175,000	(4,000)
3930	Todd Wehr Nature Center	78,500	77,739	70,000	80,000	80,000	10,000
3932	Skiing	4,000	3,300	2,000	3,000	3,000	1,000
3933	Golf Gift Certifications	0	44,578	53,300	53,000	53,000	(300)
3935	Child Stroller Fees	135,120	103,793	135,120	105,000	105,000	(30,120)
3943	Zip Line and Ropes Course	0	0	0	194,901	194,901	194,901
3948	Carousel Revenue	254,000	196,238	254,000	254,000	254,000	0
3949	Other Recreational Reven	554,222	349,117	401,222	380,889	380,889	(20,333)
3951	Conservatory Admission	930,000	1,147,080	1,022,500	1,000,000	1,000,000	(22,500)
3952	Zoo Walk in Admission	6,441,666	5,465,209	6,723,014	7,636,707	7,356,707	633,693
3971	Horticulture Gift Card	1,200	0	0	0	0	0
3990	Team Sport Services	41,500	29,065	30,000	30,000	30,000	0
3999	Other Admission Revenue	12,500	18,175	17,000	17,000	17,000	0
4001	Golf Merchandise Sales	700,000	810,193	735,000	734,593	734,593	(407)
4002	Marina Sales	425,000	501,777	500,000	500,000	500,000	0
4050	Gift Card Discount	0	(81,682)	(114,000)	(100,000)	(100,000)	14,000
4052	Car Rental Concession	11,000,000	11,220,595	10,800,000	8,832,244	8,832,244	(1,967,756)
4053	Displays Concession	400,000	395,413	417,879	350,000	350,000	(67,879)
4054	Flower St and Concession	4,000	2,922	2,500	2,500	2,500	0
4055	Game Room Roncession	225,000	152,287	180,000	75,000	75,000	(105,000)
4056	Gifts, Souvenirs, & Novelties	1,759,000	1,890,430	1,901,000	1,671,000	1,671,000	(230,000)

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
4057	Valet Parking Concession	400,000	25,082	100,000	15,050	15,050	(84,950)
4058	Limousine Concession	35,000	25,513	35,000	15,300	15,300	(19,700)
4059	Transport Network Co Concession	450,000	878,016	700,000	511,475	511,475	(188,525)
4061	Catering	11,000	10,370	11,000	2,500	2,500	(8,500)
4062	Restaurant Concession	6,939,000	7,058,719	6,885,706	6,746,926	6,746,926	(138,780)
4063	Shoe Shine Concession	9,600	9,600	9,600	0	0	(9,600)
4064	Taxi Cab Concession	200,000	164,769	175,000	99,000	99,000	(76,000)
4066	Golf Driving Range Conces	130,000	99,310	104,000	56,000	56,000	(48,000)
4068	In/Out County Shuttle	43,500	24,180	35,500	15,000	15,000	(20,500)
4069	Schedule Bus Concession	42,000	41,710	42,000	25,200	25,200	(16,800)
4072	Charter Bus Concession	3,400	3,032	3,400	1,800	1,800	(1,600)
4073	Bank Commission	30,000	23,386	30,000	30,000	30,000	0
4074	FBO Income	440,000	491,524	486,254	585,944	585,944	99,690
4097	Vending Machine Comm	354,487	250,769	348,287	288,700	288,700	(59,587)
4098	Comm on Private Oper Con	1,393,541	1,233,276	1,430,988	1,230,988	1,230,988	(200,000)
4099	Other Co Concessions Rev	826,300	813,777	838,800	802,916	802,916	(35,884)
4612	Res EQ- Alloc to Airpt DevFnd	(4,945,950)	0	(4,928,738)	(3,289,418)	(3,289,418)	1,639,320
4703	Contr from Sinking Fund	3,347,553	0	3,598,267	0	5,340,186	1,741,919
4704	Conservation Contribution	35,000	68,585	60,000	65,000	65,000	5,000
4707	Contribution Frm Reserves	23,874,114	613,914	19,141,291	7,129,762	7,233,438	(11,907,853)
4708	Potawatomi Revenue	5,795,901	6,097,136	6,097,136	4,798,500	4,507,107	(1,590,029)
4901	Passgr Facilty Chrges Rev	20,143,845	10,119,869	12,504,122	9,580,369	9,580,369	(2,923,753)
4902	Gain on Sale of Fxed Asset	10,000	(643,412)	1,000	1,000	1,000	0
4905	Sale of Capital Assets	9,475,000	10,669,723	9,450,000	3,825,000	4,450,000	(5,000,000)
4906	Scrap Sales	59,326	24,232	31,250	28,250	28,250	(3,000)
4907	Bond and Note Proceeds	43,619,074	38,380,000	44,927,646	82,304,205	46,275,475	1,347,829
4908	NSF Charge Revenue	0	2,547	0	0	0	0
4913	Proceeds of Refunding Bonds	0	15,705,436	0	0	0	0
4917	Premium on Bonds	0	2,664,594	0	0	0	0
4919	MECA Miles Contribu Pension	0	10,119	0	0	0	0
4920	Employee Retirement Contr.	12,789,036	13,217,370	12,730,638	12,000,000	12,000,000	(730,638)
4921	Prisoner Board-General	50,000	90,795	50,000	50,000	50,000	0
4922	Prisoner Board-Huber Act	565,000	524,398	0	0	0	0
4923	Municipal Board Rev	294,000	75,074	100,000	74,999	74,999	(25,001)

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
4924	Meal Rev-Elderly Nutr	547,160	968,752	576,994	500,250	500,250	(76,744)
4926	Electronic Surveillance Rev	780,000	657,413	1,325,011	780,347	780,347	(544,664)
4927	PFC Backed GARBs	0	0	17,924,737	0	0	(17,924,737)
4930	Gifts & Donations	202,740	392,004	231,447	249,522	249,522	18,075
4931	Group Transportation Rev	65,000	68,021	68,185	69,951	69,951	1,766
4932	Other Private Funding Rev	15,842,361	8,706,108	2,531,562	3,715,458	4,355,959	1,824,397
4933	Society Membership	3,306,554	3,315,477	3,356,554	3,356,554	3,356,554	0
4934	Other Priv. Funding-Noncash	1,500	320	0	0	0	0
4935	Zoo Sponsorship Funding	453,000	364,213	450,000	455,000	455,000	5,000
4943	Auto & Home Voluntary Prem	0	198,091	0	0	0	0
4944	Life Insurance Contrib EE	950,000	1,065,299	950,000	1,065,299	1,065,299	115,299
4945	Life Insurance Contrib RET	225,000	213,326	213,025	213,326	213,326	301
4946	Employee Health Contributions (Retiree)	461,485	370,139	348,843	370,139	370,139	21,296
4950	Ins & Other Proc-Accident	97,000	268,092	98,000	98,000	98,000	0
4951	Recoveries - TRIP	254,100	227	252,850	222,900	222,900	(29,950)
4952	Audit Recoveries	300,000	619,863	300,000	350,000	350,000	50,000
4953	IDAP Recoveries	0	142,270	100,000	100,000	100,000	0
4959	Recoveries	182,639	1,033,257	132,000	129,000	129,000	(3,000)
4960	Refunds	50,500	32,454	50,500	50,000	50,000	(500)
4961	Sch Lunch Program Rev	101,402	93,500	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	61,522	57,486	61,522	61,522	61,522	0
4963	Towing Invoice Fees	290,000	366,654	290,000	290,000	266,839	(23,161)
4970	Surplus from Prior Years	4,798,000	0	5,000,000	5,000,000	5,000,000	0
4972	Gain (loss)-Property Mgmt	0	20,157	0	0	25,000	25,000
4973	Employee Dental Insurance Premiums	1,445,575	1,411,184	1,411,601	1,411,184	1,411,184	(417)
4974	Legal Insurance Voluntary Prem	80,000	121,193	123,666	121,193	121,193	(2,473)
4978	ROD Internet Access	350,000	306,700	350,000	300,000	300,000	(50,000)
4980	Unclaimed Money	1,250,000	1,800,387	0	1,250,000	1,250,000	1,250,000
4982	NSF Charge (ROPT)	0	35	0	0	0	0
4983	Interest Charge (ROPT)	20,050	60,878	20,000	22,000	22,000	2,000
4985	Cash Over/Short	0	(393)	0	0	0	0
4986	Vision Contributions-Employee	94,439	103,647	103,216	103,647	103,647	431
4991	Employee Health Contribution	6,699,805	6,711,495	6,570,953	6,711,495	6,711,495	140,542
4992	Personal Use Co Vehicle	1,800	2,739	1,800	1,800	1,600	(200)

County-Wide  
Expenditures and Revenues

Obj	Name	2021					
		2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
4993	Cell Tower Revenue	304,567	404,401	358,030	460,901	421,401	63,371
4995	Undistributed Revenue	3,105,006	(3,157,036)	3,352,266	3,472,474	3,472,474	120,208
4997	NSF Check	0	(18,832)	0	0	0	0
4998	Cash Discounts Earned	6,500	11,443	7,000	7,000	7,000	0
4999	Other Misc Revenue	6,791,154	5,602,908	4,701,598	7,686,333	8,066,654	3,365,056
2201	State Shared Taxes	27,281,194	27,363,423	31,315,051	30,905,438	30,905,438	(409,613)
2202	ST Exempt Computer Aid	5,123,421	5,129,456	5,129,455	5,129,455	5,129,455	0
2203	STATE SHARED TAXES CONTRA	0	0	(4,000,000)	(4,000,000)	(4,000,000)	0
2204	State Personal Property Tax Aid	1,616,781	1,616,781	1,499,781	1,499,781	1,381,286	(118,495)
2211	County Trunk Maintenance	4,979,828	4,979,950	5,612,347	5,472,285	5,472,285	(140,062)
2212	State Trunk Maintenance	6,878,353	5,271,114	7,197,472	7,368,560	7,216,123	18,651
2213	St Trunk Maintenance-Win	2,919,500	2,744,000	3,014,546	3,086,203	3,086,203	71,657
2214	St Traffic Signals	8,840	37,901	8,840	9,051	9,051	211
2216	St Expressway-Gen Mainten	5,229,829	5,998,352	5,401,765	5,530,169	5,377,732	(24,033)
2217	St Xway-Lite-Traffic Sgnl	356,120	131,193	356,120	364,585	364,585	8,465
2218	St Xway Winter Maint	3,099,162	3,536,886	3,200,056	3,276,123	3,276,123	76,067
2221	Basic Community Aids	32,389,315	32,379,464	32,389,315	32,389,315	32,389,315	0
2222	Community Human Services	648,862	648,862	652,000	652,000	652,000	0
2224	Substance Abuse Trt TANF	4,848,235	4,394,595	4,394,595	4,394,595	4,394,595	0
2228	Mental Health Block Grant	865,234	968,397	1,295,880	1,295,880	1,295,880	0
2229	Birth to Three Prog	2,685,321	2,685,321	2,685,321	2,685,321	2,685,321	0
2230	AODA Block Grant	2,431,021	2,431,020	3,524,980	3,524,980	3,524,980	0
2232	IV Drug Abuse Treatment	510,000	510,000	510,000	510,000	510,000	0
2245	COP	47,000	291,895	930,182	930,182	930,182	0
2247	State Resource Center Revenue	3,989,915	2,102,253	3,989,915	2,074,753	2,074,753	(1,915,162)
2251	Childrens Long Term Supp (CLTS)	6,582,265	6,479,391	7,728,881	8,459,746	8,459,746	730,865
2252	Youth Aids Program	35,738,567	35,390,517	35,435,911	35,282,611	35,282,611	(153,300)
2254	Provided Services-Admin	85,000	84,996	85,000	85,000	85,000	0
2255	Social Serv-Purchase	2,615,846	2,614,283	2,615,846	2,614,282	2,614,282	(1,564)
2257	Certfied Mental Health Program	7,780,317	7,780,317	7,780,317	7,780,317	7,780,317	0
2262	Special St Grants - MA	68,000	0	68,000	68,000	68,000	0
2263	Low Inc Energy Asst Prgm	2,868,740	3,466,454	2,708,301	2,708,301	2,708,301	0
2270	MUTT Foster Families	590,000	416,195	590,000	553,500	553,500	(36,500)
2274	Collections-Child Support	3,829,929	4,029,575	3,829,929	3,829,929	3,829,929	0

County-Wide  
Expenditures and Revenues

Obj	Name	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	2021	2021/2020 Variance
						Recommended Budget	
2275	Collection Cost Child Sup	11,000,334	10,106,984	11,139,255	10,520,709	10,842,891	(296,364)
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	100,000	175,295	394,850	394,850	394,850	0
2296	Prior Period Rev	273,877	461,528	276,316	276,316	276,316	0
2299	Other St Grants & Reimbur	94,239,675	94,844,339	94,752,349	113,470,916	97,573,015	2,820,666
2302	Safety Net Services	540,000	419,890	431,280	431,280	431,280	0
2410	ARRA IRS Interest Reimb	549,783	624,037	159,821	141,710	141,710	(18,111)
2425	ARRA- Courts TAD Grant	380,981	380,981	380,981	380,981	380,981	0
<b>TOTREV</b>	<b>Total Revenues</b>	<b>894,182,215</b>	<b>1,263,768,714</b>	<b>882,708,577</b>	<b>918,338,363</b>	<b>874,919,753</b>	<b>(7,788,824)</b>



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
County Board	1000	5001	Direct Labor Charged	0	895,989	0	0	0	0
County Board	1000	5002	Offtime Charged	0	173,284	0	0	0	0
County Board	1000	5003	Fringe Benefits Charged	0	991,591	0	0	0	0
County Board	1000	5051	Direct Labor Applied	0	(895,989)	0	0	0	0
County Board	1000	5052	Offtime Applied	0	(173,284)	0	0	0	0
County Board	1000	5053	Fringe Benefits Applied	0	(991,591)	0	0	0	0
County Board	1000	5198	Potential Sal Adj-Budget	1,877	0	0	0	0	0
County Board	1000	5199	Salaries-Wages Budget	966,072	970,695	996,389	1,009,398	1,009,398	13,009
County Board	1000	5201	Overtime	0	106	0	0	0	0
County Board	1000	5312	Social Security Taxes	73,710	72,494	76,286	77,274	77,274	988
County Board	1000	5318	Unemployment Compensation	0	1,690	0	0	0	0
County Board	1000	5329	Tool Allowance	0	100	0	0	0	0
County Board	1000	5420	Employee Health Care	0	131,139	0	0	0	0
County Board	1000	5421	Employee Pension	0	45,815	0	0	0	0
County Board	1000	5422	Legacy Healthcare	0	324,276	0	0	0	0
County Board	1000	5423	Legacy Pension	0	464,884	0	0	0	0
County Board	1000	5424	Adjustment - Legacy Healthcare	0	(789,160)	0	0	0	0
County Board	1000	5425	Adjustment - Active Fringe	0	(176,954)	0	0	0	0
County Board	1000	6030	Advertising	0	3,530	0	0	0	0
County Board	1000	6080	Postage	0	1,894	0	0	0	0
County Board	1000	6081	Mailing/Shipping Services	0	1,062	0	0	0	0
County Board	1000	6329	Tel and Tel Outside Ven	0	6,585	0	0	0	0
County Board	1000	6339	Records Center Charges	0	1,030	0	0	0	0
County Board	1000	6409	Printing and Stationery	0	16	0	0	0	0
County Board	1000	6507	DP Equipment Rental	0	49	0	0	0	0
County Board	1000	6706	R/M By Professional Services	0	1,494	0	0	0	0
County Board	1000	6803	Auto Allowance	0	50	0	0	0	0
County Board	1000	6809	Conference Expenses	0	1,624	0	0	0	0
County Board	1000	6812	Meetings Other Auth Travl	0	330	0	0	0	0
County Board	1000	6999	Sundry Services	132,854	8,383	129,762	115,765	130,099	337
County Board	1000	7910	Office Supplies	0	5,325	0	0	0	0
County Board	1000	7970	Tools & Minor Equip	0	323	0	0	0	0
County Board	1000	7991	Purchasing Card Purchases	0	4,900	0	0	0	0
County Board	1000	7999	Sundry Materials & Suppl	0	45	0	0	0	0
County Board	1000	8401	Chairman Cty Exec Exp	2,000	1,564	2,000	2,000	2,000	0
County Board	1000	9702	Technical Support & Infrastructure	0	23,632	0	0	0	0
County Board	1000	9714	IT Security	0	9,780	0	0	0	0
County Board	1000	9719	Risk Management Services	0	3,072	0	0	0	0
County Board	1000	9744	R/M Office Equipment Charges	0	6,088	0	0	0	0
County Board	1000	9768	Application Chgs - Network	0	64,832	0	0	0	0
County Board	1000	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
County Board	1000	9774	Worker Comp Med and WC Pay	0	14,276	0	0	0	0
County Board	1000	9776	Telephone Allocation	0	13,181	0	0	0	0
County Board	1000	9777	Insurance Services	0	296,824	0	0	0	0
County Board	1000	9779	Central Service Allocation	0	32,205	0	0	0	0
County Board	1000	9781	CH Complex Space Rental	0	239,330	0	0	0	0
County Board	1000	9783	IMSD Central Purchases	0	77	0	0	0	0
County Board	1000	9788	PC Charges	0	17,825	0	0	0	0
County Board	1000	9899	Abate-Other Co. Serv	0	(722,910)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>County Board</b>	<b>1000</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,176,513</b>	<b>1,083,289</b>	<b>1,204,437</b>	<b>1,204,437</b>	<b>1,218,771</b>	<b>14,334</b>
<b>County Board</b>	<b>1000</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Executive - General Office	1011	5001	Direct Labor Charged	0	626,922	0	0	0	0
County Executive - General Office	1011	5002	Offtime Charged	0	121,247	0	0	0	0
County Executive - General Office	1011	5003	Fringe Benefits Charged	0	693,815	0	0	0	0
County Executive - General Office	1011	5051	Direct Labor Applied	0	(626,922)	0	0	0	0
County Executive - General Office	1011	5052	Offtime Applied	0	(121,247)	0	0	0	0
County Executive - General Office	1011	5053	Fringe Benefits Applied	0	(693,815)	0	0	0	0
County Executive - General Office	1011	5198	Potential Sal Adj-Budget	5,553	0	7,164	0	0	(7,164)
County Executive - General Office	1011	5199	Salaries-Wages Budget	740,214	701,691	777,133	764,592	790,272	13,139
County Executive - General Office	1011	5201	Overtime	0	860	0	0	0	0
County Executive - General Office	1011	5312	Social Security Taxes	56,459	51,352	59,436	58,496	60,458	1,022
County Executive - General Office	1011	5318	Unemployment Compensation	0	9,620	0	0	0	0
County Executive - General Office	1011	5328	Employe Merit Awards	5,859	0	0	0	0	0
County Executive - General Office	1011	5420	Employee Health Care	0	105,720	0	0	0	0
County Executive - General Office	1011	5421	Employee Pension	0	51,496	0	0	0	0
County Executive - General Office	1011	5422	Legacy Healthcare	0	96,527	0	0	0	0
County Executive - General Office	1011	5423	Legacy Pension	0	138,381	0	0	0	0
County Executive - General Office	1011	5424	Adjustment - Legacy Healthcare	0	(234,907)	0	0	0	0
County Executive - General Office	1011	5425	Adjustment - Active Fringe	0	(157,216)	0	0	0	0
County Executive - General Office	1011	6030	Advertising	250	0	250	250	250	0
County Executive - General Office	1011	6040	Membership Dues	500	0	500	500	500	0
County Executive - General Office	1011	6080	Postage	600	57	600	600	600	0
County Executive - General Office	1011	6329	Tel and Tel Outside Ven	900	1,220	900	900	900	0
County Executive - General Office	1011	6339	Records Center Charges	825	1,061	825	825	825	0
County Executive - General Office	1011	6409	Printing and Stationery	100	0	100	100	100	0
County Executive - General Office	1011	6803	Auto Allowance	2,257	510	2,257	2,257	2,257	0
County Executive - General Office	1011	6999	Sundry Services	0	4,252	0	0	0	0
County Executive - General Office	1011	7910	Office Supplies	6,152	0	6,152	6,152	6,152	0
County Executive - General Office	1011	7991	Purchasing Card Purchases	0	3,653	0	0	0	0
County Executive - General Office	1011	8401	Chairman Cty Exec Exp	500	0	500	500	500	0
County Executive - General Office	1011	8902	Appr for Conting-Alloc	1,790	0	880	880	0	(880)
County Executive - General Office	1011	9702	Technical Support & Infrastructure	0	8,804	0	0	0	0
County Executive - General Office	1011	9714	IT Security	0	3,393	0	0	0	0
County Executive - General Office	1011	9719	Risk Management Services	0	987	0	0	0	0
County Executive - General Office	1011	9744	R/M Office Equipment Charges	0	1,661	0	0	0	0
County Executive - General Office	1011	9749	HOC Graphics	180	495	185	185	185	0
County Executive - General Office	1011	9768	Application Chgs - Network	0	22,493	0	0	0	0
County Executive - General Office	1011	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
County Executive - General Office	1011	9774	Worker Comp Med and WC Pay	0	11,159	0	0	0	0
County Executive - General Office	1011	9776	Telephone Allocation	0	4,237	0	0	0	0
County Executive - General Office	1011	9777	Insurance Services	0	28,155	0	0	0	0
County Executive - General Office	1011	9779	Central Service Allocation	0	19,358	0	0	0	0
County Executive - General Office	1011	9781	CH Complex Space Rental	0	8,097	0	0	0	0
County Executive - General Office	1011	9783	IMSD Central Purchases	0	133	0	0	0	0
County Executive - General Office	1011	9788	PC Charges	0	6,184	0	0	0	0
County Executive - General Office	1011	9899	Abate-Other Co. Serv	0	(116,450)	0	0	0	0
<b>County Executive - General Office</b>	<b>1011</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>822,139</b>	<b>774,770</b>	<b>856,882</b>	<b>836,237</b>	<b>862,999</b>	<b>6,117</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>County Executive - General Office</b>	<b>1011</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Executive Office of Intergov Relations	1020	5001	Direct Labor Charged	0	150,257	0	0	0	0
County Executive Office of Intergov Relations	1020	5002	Offtime Charged	0	29,060	0	0	0	0
County Executive Office of Intergov Relations	1020	5003	Fringe Benefits Charged	0	166,289	0	0	0	0
County Executive Office of Intergov Relations	1020	5051	Direct Labor Applied	0	(150,257)	0	0	0	0
County Executive Office of Intergov Relations	1020	5052	Offtime Applied	0	(29,060)	0	0	0	0
County Executive Office of Intergov Relations	1020	5053	Fringe Benefits Applied	0	(166,289)	0	0	0	0
County Executive Office of Intergov Relations	1020	5198	Potential Sal Adj-Budget	834	0	0	0	0	0
County Executive Office of Intergov Relations	1020	5199	Salaries-Wages Budget	91,500	167,004	178,181	176,336	176,336	(1,845)
County Executive Office of Intergov Relations	1020	5312	Social Security Taxes	6,982	11,687	13,637	13,492	13,492	(145)
County Executive Office of Intergov Relations	1020	5318	Unemployment Compensation	0	0	0	0	0	0
County Executive Office of Intergov Relations	1020	5324	One Day Trip Meals	0	95	0	0	0	0
County Executive Office of Intergov Relations	1020	5328	Employee Merit Awards	1,902	0	0	0	0	0
County Executive Office of Intergov Relations	1020	5420	Employee Health Care	0	26,574	0	0	0	0
County Executive Office of Intergov Relations	1020	5421	Employee Pension	0	16,611	0	0	0	0
County Executive Office of Intergov Relations	1020	5422	Legacy Healthcare	0	26,556	0	0	0	0
County Executive Office of Intergov Relations	1020	5423	Legacy Pension	0	38,070	0	0	0	0
County Executive Office of Intergov Relations	1020	5424	Adjustment - Legacy Healthcare	0	(64,626)	0	0	0	0
County Executive Office of Intergov Relations	1020	5425	Adjustment - Active Fringe	0	(43,186)	0	0	0	0
County Executive Office of Intergov Relations	1020	6040	Membership Dues	6,000	0	6,000	6,000	48,231	42,231
County Executive Office of Intergov Relations	1020	6148	Prof. Serv-Recurring Oper	73,800	0	0	0	0	0
County Executive Office of Intergov Relations	1020	6329	Tel and Tel Outside Ven	0	119	0	0	0	0
County Executive Office of Intergov Relations	1020	6517	DP Software Lease/lcn	0	790	0	0	0	0
County Executive Office of Intergov Relations	1020	6803	Auto Allowance	0	2,220	0	0	0	0
County Executive Office of Intergov Relations	1020	6812	Meetings Other Auth Travl	0	709	0	0	0	0
County Executive Office of Intergov Relations	1020	6999	Sundry Services	38,089	7,114	38,089	33,793	33,793	(4,296)
County Executive Office of Intergov Relations	1020	7991	Purchasing Card Purchases	0	3,925	0	0	0	0
County Executive Office of Intergov Relations	1020	7999	Sundry Materials & Suppl	10,000	0	10,000	10,000	10,000	0
County Executive Office of Intergov Relations	1020	8902	Appr for Conting-Alloc	475	0	110	0	0	(110)
County Executive Office of Intergov Relations	1020	9702	Technical Support & Infrastructure	0	927	0	0	0	0
County Executive Office of Intergov Relations	1020	9714	IT Security	0	200	0	0	0	0
County Executive Office of Intergov Relations	1020	9719	Risk Management Services	0	219	0	0	0	0
County Executive Office of Intergov Relations	1020	9741	DP Software Lease/Lcn Charges	0	24,755	0	0	0	0
County Executive Office of Intergov Relations	1020	9768	Application Chgs - Network	0	1,323	0	0	0	0
County Executive Office of Intergov Relations	1020	9769	Application Chgs - Mainframe	0	895	0	0	0	0
County Executive Office of Intergov Relations	1020	9774	Worker Comp Med and WC Pay	0	10,011	0	0	0	0
County Executive Office of Intergov Relations	1020	9776	Telephone Allocation	0	942	0	0	0	0
County Executive Office of Intergov Relations	1020	9777	Insurance Services	0	332	0	0	0	0
County Executive Office of Intergov Relations	1020	9779	Central Service Allocation	0	4,138	0	0	0	0
County Executive Office of Intergov Relations	1020	9781	CH Complex Space Rental	0	120,349	0	0	0	0
County Executive Office of Intergov Relations	1020	9788	PC Charges	0	364	0	0	0	0
County Executive Office of Intergov Relations	1020	9899	Abate-Other Co. Serv	0	(169,951)	0	0	0	0
<b>County Executive Office of Intergov Relations</b>	<b>1020</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>229,582</b>	<b>188,166</b>	<b>246,017</b>	<b>239,621</b>	<b>281,852</b>	<b>35,835</b>
<b>County Executive Office of Intergov Relations</b>	<b>1020</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Treasurer	1989	1850	Earnings on Invest (BUD)	0	0	0	0	0	0
<b>County Treasurer</b>	<b>1989</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300,000</b>	<b>293,475</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
County Treasurer	1989	1850	Earnings on Invest (BUD)	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>County Treasurer</b>	<b>1989</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>County Treasurer</b>	<b>1992</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Treasurer	1992	1813	State Investment Pool	0	1,512,663	0	0	0	0
County Treasurer	1992	1815	Commercial Paper	0	448,847	0	0	0	0
County Treasurer	1992	1816	Money Market Funds	0	1,173,139	0	0	0	0
County Treasurer	1992	1817	Interest -- Ron Alberts	0	2,607,632	0	0	0	0
County Treasurer	1992	1821	Discount Earned	0	335,199	0	0	0	0
County Treasurer	1992	1822	Premium Amortization	0	(627,005)	0	0	0	0
County Treasurer	1992	1823	Interest US Bank	0	411,041	0	0	0	0
County Treasurer	1992	1824	Interest M&I-Dana	0	2,116,407	0	0	0	0
County Treasurer	1992	1825	Interest M&I-Other	0	2,046,570	0	0	0	0
County Treasurer	1992	1829	Interest-Other	0	32	0	0	0	0
County Treasurer	1992	1831	Gains on Sales	0	164,099	0	0	0	0
County Treasurer	1992	1832	Losses on Sales	0	(567,079)	0	0	0	0
County Treasurer	1992	1842	Earnings Allocations	0	(2,713,550)	0	0	0	0
County Treasurer	1992	1850	Earnings on Invest (BUD)	4,591,389	0	5,934,456	2,487,320	2,737,320	(3,197,136)
<b>County Treasurer</b>	<b>1992</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,591,389</b>	<b>6,907,993</b>	<b>5,934,456</b>	<b>2,487,320</b>	<b>2,737,320</b>	<b>(3,197,136)</b>
Election Commission	3010	2999	Revenue fr other Gov Unit	45,000	50,767	80,000	45,000	45,000	(35,000)
Election Commission	3010	4999	Other Misc Revenue	750	4	750	750	750	0
Election Commission	3010	5001	Direct Labor Charged	0	163,376	0	0	0	0
Election Commission	3010	5002	Offtime Charged	0	31,597	0	0	0	0
Election Commission	3010	5003	Fringe Benefits Charged	0	180,809	0	0	0	0
Election Commission	3010	5051	Direct Labor Applied	0	(163,376)	0	0	0	0
Election Commission	3010	5052	Offtime Applied	0	(31,597)	0	0	0	0
Election Commission	3010	5053	Fringe Benefits Applied	0	(180,809)	0	0	0	0
Election Commission	3010	5198	Potential Sal Adj-Budget	1,829	0	0	0	0	0
Election Commission	3010	5199	Salaries-Wages Budget	223,618	209,818	249,092	282,228	282,228	33,136
Election Commission	3010	5201	Overtime	0	275	0	0	0	0
Election Commission	3010	5312	Social Security Taxes	14,932	15,191	15,624	20,074	20,074	4,450
Election Commission	3010	5318	Unemployment Compensation	0	0	0	0	0	0
Election Commission	3010	5328	Employee Merit Awards	1,799	0	0	0	0	0
Election Commission	3010	5420	Employee Health Care	0	45,061	0	0	0	0
Election Commission	3010	5421	Employee Pension	0	20,474	0	0	0	0
Election Commission	3010	5422	Legacy Healthcare	0	0	0	0	0	0
Election Commission	3010	5423	Legacy Pension	0	0	0	0	0	0
Election Commission	3010	5425	Adjustment - Active Fringe	0	(65,535)	0	0	0	0
Election Commission	3010	6021	Recording and Filing Fees	100	0	100	100	100	0
Election Commission	3010	6030	Advertising	68,000	40,159	215,000	60,000	60,000	(155,000)
Election Commission	3010	6040	Membership Dues	400	90	500	500	500	0
Election Commission	3010	6060	Ash-Rubbish-Waste Disposa	10,000	0	0	0	0	0
Election Commission	3010	6080	Postage	500	18	500	500	500	0
Election Commission	3010	6329	Tel and Tel Outside Ven	7,500	0	7,500	7,500	7,500	0
Election Commission	3010	6339	Records Center Charges	7,500	22	7,500	4,000	4,000	(3,500)
Election Commission	3010	6403	Ballots and Election Supl	150,000	70,555	460,000	190,000	190,000	(270,000)
Election Commission	3010	6409	Printing and Stationery	500	0	1,000	1,000	1,000	0
Election Commission	3010	6640	R/M Office Equipment	1,000	0	0	0	0	0
Election Commission	3010	6805	Education/Seminar Paym'ts	2,500	578	3,000	3,000	3,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Election Commission	3010	6807	DP Education	200	0	200	200	200	0
Election Commission	3010	6812	Meetings Other Auth Travl	0	430	0	0	0	0
Election Commission	3010	7910	Office Supplies	2,000	1,327	4,000	3,000	3,000	(1,000)
Election Commission	3010	7917	DP Supplies	300	0	300	300	300	0
Election Commission	3010	7973	Minor Office Equipment	2,500	3,157	2,500	2,500	2,500	0
Election Commission	3010	7991	Purchasing Card Purchases	500	0	500	500	500	0
Election Commission	3010	8902	Appr for Conting-Alloc	579	0	330	330	0	(330)
Election Commission	3010	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Election Commission	3010	9714	IT Security	0	998	0	0	0	0
Election Commission	3010	9723	Prof. Serv. -Data Process Charges	0	6,550	0	0	0	0
Election Commission	3010	9727	Pool Vehicle Rental	0	43	0	0	0	0
Election Commission	3010	9741	DP Software Lease/Lcn Charges	0	50,240	0	0	0	0
Election Commission	3010	9744	R/M Office Equipment Charges	0	1,544	0	0	0	0
Election Commission	3010	9749	HOC Graphics	0	1,406	0	0	0	0
Election Commission	3010	9768	Application Chgs - Network	0	6,616	0	0	0	0
Election Commission	3010	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Election Commission	3010	9779	Central Service Allocation	0	58,990	0	0	0	0
Election Commission	3010	9781	CH Complex Space Rental	0	32,659	0	0	0	0
Election Commission	3010	9783	IMSD Central Purchases	0	4,199	0	0	0	0
<b>Election Commission</b>	<b>3010 TOTEXP</b>	<b>Total Expenditures</b>		<b>496,257</b>	<b>343,068</b>	<b>967,646</b>	<b>575,732</b>	<b>575,402</b>	<b>(392,244)</b>
Election Commission	3010	2999	Revenue fr other Gov Unit	45,000	50,767	80,000	45,000	45,000	(35,000)
Election Commission	3010	4999	Other Misc Revenue	750	4	750	750	750	0
<b>Election Commission</b>	<b>3010 TOTREV</b>	<b>Total Revenues</b>		<b>45,750</b>	<b>50,770</b>	<b>80,750</b>	<b>45,750</b>	<b>45,750</b>	<b>(35,000)</b>
County Treasurer	3090	1213	Inter on Delin Real Pr Tx	2,800,000	2,066,625	2,358,884	2,000,000	2,000,000	(358,884)
County Treasurer	3090	1412	Inter Tax deed Prop Sold	0	73,558	0	0	0	0
County Treasurer	3090	3599	Other Serv fee Charges	15,000	5,295	10,000	10,000	10,000	0
County Treasurer	3090	4908	NSF Charge Revenue	0	1,330	0	0	0	0
County Treasurer	3090	4985	Cash Over/Short	0	(37)	0	0	0	0
County Treasurer	3090	4995	Undistributed Revenue	0	0	0	0	0	0
County Treasurer	3090	4997	NSF Check	0	0	0	0	0	0
County Treasurer	3090	4999	Other Misc Revenue	15,000	27,088	20,000	20,000	20,000	0
County Treasurer	3090	5001	Direct Labor Charged	0	420,609	0	0	0	0
County Treasurer	3090	5002	Offtime Charged	0	81,346	0	0	0	0
County Treasurer	3090	5003	Fringe Benefits Charged	0	465,488	0	0	0	0
County Treasurer	3090	5051	Direct Labor Applied	0	(420,609)	0	0	0	0
County Treasurer	3090	5052	Offtime Applied	0	(81,346)	0	0	0	0
County Treasurer	3090	5053	Fringe Benefits Applied	0	(465,488)	0	0	0	0
County Treasurer	3090	5198	Potential Sal Adj-Budget	3,505	0	0	0	0	0
County Treasurer	3090	5199	Salaries-Wages Budget	473,714	473,636	556,105	551,934	551,934	(4,171)
County Treasurer	3090	5201	Overtime	0	6	0	0	0	0
County Treasurer	3090	5312	Social Security Taxes	36,248	33,499	42,528	42,218	42,218	(310)
County Treasurer	3090	5318	Unemployment Compensation	0	0	0	0	0	0
County Treasurer	3090	5328	Employee Merit Awards	3,414	0	0	0	0	0
County Treasurer	3090	5420	Employee Health Care	0	95,321	0	0	0	0
County Treasurer	3090	5421	Employee Pension	0	43,944	0	0	0	0
County Treasurer	3090	5422	Legacy Healthcare	0	74,434	0	0	0	0
County Treasurer	3090	5423	Legacy Pension	0	106,709	0	0	0	0
County Treasurer	3090	5424	Adjustment - Legacy Healthcare	0	(181,143)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
County Treasurer	3090	5425	Adjustment - Active Fringe	0	(139,266)	0	0	0	0
County Treasurer	3090	6021	Recording and Filing Fees	300	6	300	300	300	0
County Treasurer	3090	6022	Computer Access Info Svcs	500	1,271	500	500	500	0
County Treasurer	3090	6025	Bank Service Fees	150,000	121,771	150,000	150,000	150,000	0
County Treasurer	3090	6026	Intercept Service Fees	150	5	150	150	150	0
County Treasurer	3090	6027	Bank Earned Interest Credit	(140,000)	0	0	0	0	0
County Treasurer	3090	6030	Advertising	40,000	52,105	25,000	100,000	100,000	75,000
County Treasurer	3090	6040	Membership Dues	600	450	600	600	600	0
County Treasurer	3090	6050	Contract Pers Serv-Short	10,000	0	10,000	10,000	10,000	0
County Treasurer	3090	6080	Postage	35,000	32,659	35,000	35,000	35,000	0
County Treasurer	3090	6108	Guardian ad litem Fees	2,000	0	2,000	2,000	2,000	0
County Treasurer	3090	6147	Prof. Serv.-Data Process	10,000	1,155	10,000	10,000	10,000	0
County Treasurer	3090	6148	Prof. Serv-Recurring Oper	20,000	0	20,000	20,000	20,000	0
County Treasurer	3090	6150	Collection Fees- Tax	10,000	2,568	10,000	5,000	5,000	(5,000)
County Treasurer	3090	6329	Tel and Tel Outside Ven	1,377	1,013	1,377	1,377	1,377	0
County Treasurer	3090	6409	Printing and Stationery	25,000	11,363	20,000	20,000	20,000	0
County Treasurer	3090	6802	Parking Fees	0	53	0	0	0	0
County Treasurer	3090	6803	Auto Allowance	300	12	300	300	300	0
County Treasurer	3090	6812	Meetings Other Auth Travl	800	0	500	500	500	0
County Treasurer	3090	6999	Sundry Services	8,000	7,823	8,000	8,000	8,000	0
County Treasurer	3090	7910	Office Supplies	7,000	10,188	7,000	7,000	7,000	0
County Treasurer	3090	7920	Books Perodicals Films	500	354	500	500	500	0
County Treasurer	3090	7991	Purchasing Card Purchases	0	0	0	0	0	0
County Treasurer	3090	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
County Treasurer	3090	8466	Unpaid Pers Prop Tax Chg	0	6	0	0	0	0
County Treasurer	3090	8498	Cash-Over & Short	0	592	0	0	0	0
County Treasurer	3090	8902	Appr for Conting-Alloc	1,073	0	825	0	0	(825)
County Treasurer	3090	9702	Technical Support & Infrastructure	0	8,804	0	0	0	0
County Treasurer	3090	9714	IT Security	0	2,395	0	0	0	0
County Treasurer	3090	9719	Risk Management Services	0	933	0	0	0	0
County Treasurer	3090	9723	Prof. Serv. -Data Process Charges	0	3,212	0	0	0	0
County Treasurer	3090	9741	DP Software Lease/Lcn Charges	0	112,929	0	0	0	0
County Treasurer	3090	9744	R/M Office Equipment Charges	0	2,510	0	0	0	0
County Treasurer	3090	9768	Application Chgs - Network	0	15,877	0	0	0	0
<b>County Treasurer</b>	<b>3090</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>701,481</b>	<b>750,535</b>	<b>902,685</b>	<b>967,379</b>	<b>967,379</b>	<b>64,694</b>
County Treasurer	3090	1213	Inter on Delin Real Pr Tx	2,800,000	2,066,625	2,358,884	2,000,000	2,000,000	(358,884)
County Treasurer	3090	1412	Inter Tax deed Prop Sold	0	73,558	0	0	0	0
County Treasurer	3090	3599	Other Serv fee Charges	15,000	5,295	10,000	10,000	10,000	0
County Treasurer	3090	4908	NSF Charge Revenue	0	1,330	0	0	0	0
County Treasurer	3090	4985	Cash Over/Short	0	(37)	0	0	0	0
County Treasurer	3090	4995	Undistributed Revenue	0	0	0	0	0	0
County Treasurer	3090	4997	NSF Check	0	0	0	0	0	0
County Treasurer	3090	4999	Other Misc Revenue	15,000	27,088	20,000	20,000	20,000	0
<b>County Treasurer</b>	<b>3090</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,830,000</b>	<b>2,173,859</b>	<b>2,388,884</b>	<b>2,030,000</b>	<b>2,030,000</b>	<b>(358,884)</b>
County Clerk	3270	1227	Marriage License	310,236	296,361	310,236	296,361	296,361	(13,875)
County Clerk	3270	1228	Wis Conservat Comm Licens	200	46	200	30	30	(170)
County Clerk	3270	1229	Domestic Partnership	660	254	660	360	360	(300)
County Clerk	3270	3127	Marriage Waiver Fees	9,000	9,150	9,000	10,000	10,000	1,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
County Clerk	3270	3360	Copy & Duplicating Fees	1,200	1,774	1,200	1,800	1,800	600
County Clerk	3270	3380	Notary Fees	2,500	2,542	2,500	2,600	2,600	100
County Clerk	3270	3521	Marriage Ceremony Fees	148,900	132,300	148,900	134,500	134,500	(14,400)
County Clerk	3270	4999	Other Misc Revenue	75,000	77,701	75,000	77,701	77,701	2,701
County Clerk	3270	5001	Direct Labor Charged	0	606,084	0	0	0	0
County Clerk	3270	5002	Offtime Charged	0	117,217	0	0	0	0
County Clerk	3270	5003	Fringe Benefits Charged	0	670,753	0	0	0	0
County Clerk	3270	5051	Direct Labor Applied	0	(606,084)	0	0	0	0
County Clerk	3270	5052	Offtime Applied	0	(117,217)	0	0	0	0
County Clerk	3270	5053	Fringe Benefits Applied	0	(670,753)	0	0	0	0
County Clerk	3270	5198	Potential Sal Adj-Budget	5,482	0	0	0	0	0
County Clerk	3270	5199	Salaries-Wages Budget	690,690	707,681	725,931	727,966	727,966	2,035
County Clerk	3270	5201	Overtime	0	168	0	0	0	0
County Clerk	3270	5312	Social Security Taxes	52,806	50,955	55,531	55,692	55,692	161
County Clerk	3270	5318	Unemployment Compensation	0	0	0	0	0	0
County Clerk	3270	5328	Employe Merit Awards	5,918	0	0	0	0	0
County Clerk	3270	5420	Employee Health Care	0	195,264	0	0	0	0
County Clerk	3270	5421	Employee Pension	0	77,072	0	0	0	0
County Clerk	3270	5422	Legacy Healthcare	0	157,598	0	0	0	0
County Clerk	3270	5423	Legacy Pension	0	225,934	0	0	0	0
County Clerk	3270	5424	Adjustment - Legacy Healthcare	0	(383,532)	0	0	0	0
County Clerk	3270	5425	Adjustment - Active Fringe	0	(272,337)	0	0	0	0
County Clerk	3270	6025	Bank Service Fees	100	78	100	100	100	0
County Clerk	3270	6030	Advertising	17,000	12,015	17,000	7,000	7,000	(10,000)
County Clerk	3270	6040	Membership Dues	88,431	61,311	88,431	88,431	46,200	(42,231)
County Clerk	3270	6060	Ash-Rubbish-Waste Dispos	200	0	200	200	200	0
County Clerk	3270	6080	Postage	6,000	14,516	6,000	10,000	10,000	4,000
County Clerk	3270	6329	Tel and Tel Outside Ven	950	4,007	950	4,000	4,000	3,050
County Clerk	3270	6339	Records Center Charges	200	258	200	300	300	100
County Clerk	3270	6409	Printing and Stationery	8,450	0	8,450	3,000	3,000	(5,450)
County Clerk	3270	6517	DP Software Lease/In	0	67	0	0	0	0
County Clerk	3270	6803	Auto Allowance	200	280	200	300	300	100
County Clerk	3270	6805	Education/Seminar Paym'ts	500	774	500	500	500	0
County Clerk	3270	6809	Conference Expenses	1,000	350	1,000	1,000	1,000	0
County Clerk	3270	6812	Meetings Other Auth Travl	500	0	500	500	500	0
County Clerk	3270	6995	Budget Abatement-Cont Ser	(16,620)	0	(16,620)	(16,620)	(16,620)	0
County Clerk	3270	6999	Sundry Services	800	480	800	0	0	(800)
County Clerk	3270	7910	Office Supplies	4,000	6,034	4,000	4,500	4,500	500
County Clerk	3270	7917	DP Supplies	200	1,500	200	200	200	0
County Clerk	3270	7920	Books Perodicals Films	100	0	100	100	100	0
County Clerk	3270	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	500	500	0
County Clerk	3270	7970	Tools & Minor Equip	100	0	100	100	100	0
County Clerk	3270	7973	Minor Office Equipment	1,600	2,369	1,600	1,600	1,600	0
County Clerk	3270	7991	Purchasing Card Purchases	4,000	(397)	4,000	4,000	4,000	0
County Clerk	3270	7999	Sundry Materials & Suppl	200	875	200	1,000	1,000	800
County Clerk	3270	8588	Oth Capital Outlay-(exp)	21,905	21,905	0	0	0	0
County Clerk	3270	8902	Appr for Conting-Alloc	1,794	0	1,320	1,320	0	(1,320)
County Clerk	3270	9702	Technical Support & Infrastructure	0	10,658	0	0	0	0
County Clerk	3270	9714	IT Security	0	3,593	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
County Clerk	3270	9719	Risk Management Services	0	1,755	0	0	0	0
County Clerk	3270	9741	DP Software Lease/Lcn Charges	0	78,775	0	0	0	0
County Clerk	3270	9744	R/M Office Equipment Charges	0	2,844	0	0	0	0
County Clerk	3270	9768	Application Chgs - Network	0	23,816	0	0	0	0
<b>County Clerk</b>	<b>3270</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>897,006</b>	<b>885,225</b>	<b>901,193</b>	<b>895,689</b>	<b>852,138</b>	<b>(49,055)</b>
County Clerk	3270	1227	Marriage License	310,236	296,361	310,236	296,361	296,361	(13,875)
County Clerk	3270	1228	Wis Conservat Comm Licens	200	46	200	30	30	(170)
County Clerk	3270	1229	Domestic Partnership	660	254	660	360	360	(300)
County Clerk	3270	3127	Marriage Waiver Fees	9,000	9,150	9,000	10,000	10,000	1,000
County Clerk	3270	3360	Copy & Duplicating Fees	1,200	1,774	1,200	1,800	1,800	600
County Clerk	3270	3380	Notary Fees	2,500	2,542	2,500	2,600	2,600	100
County Clerk	3270	3521	Marriage Ceremony Fees	148,900	132,300	148,900	134,500	134,500	(14,400)
County Clerk	3270	4999	Other Misc Revenue	75,000	77,701	75,000	77,701	77,701	2,701
<b>County Clerk</b>	<b>3270</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>547,696</b>	<b>520,126</b>	<b>547,696</b>	<b>523,352</b>	<b>523,352</b>	<b>(24,344)</b>
Register of Deeds	3410	3599	Other Serv fee Charges	0	35	0	0	0	0
Register of Deeds	3410	5001	Direct Labor Charged	0	233,953	0	0	0	0
Register of Deeds	3410	5002	Offtime Charged	0	45,246	0	0	0	0
Register of Deeds	3410	5003	Fringe Benefits Charged	0	258,915	0	0	0	0
Register of Deeds	3410	5051	Direct Labor Applied	0	(233,953)	0	0	0	0
Register of Deeds	3410	5052	Offtime Applied	0	(45,246)	0	0	0	0
Register of Deeds	3410	5053	Fringe Benefits Applied	0	(258,915)	0	0	0	0
Register of Deeds	3410	5198	Potential Sal Adj-Budget	8,764	0	0	0	0	0
Register of Deeds	3410	5199	Salaries-Wages Budget	213,244	252,593	273,608	224,286	224,286	(49,322)
Register of Deeds	3410	5201	Overtime	0	4,800	0	0	0	0
Register of Deeds	3410	5312	Social Security Taxes	16,312	18,755	20,934	17,148	17,148	(3,786)
Register of Deeds	3410	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3410	5324	One Day Trip Meals	42	0	0	0	0	0
Register of Deeds	3410	5328	Employee Merit Awards	12,319	0	0	0	0	0
Register of Deeds	3410	5420	Employee Health Care	0	49,683	0	0	0	0
Register of Deeds	3410	5421	Employee Pension	0	22,118	0	0	0	0
Register of Deeds	3410	5422	Legacy Healthcare	0	54,910	0	0	0	0
Register of Deeds	3410	5423	Legacy Pension	0	78,719	0	0	0	0
Register of Deeds	3410	5424	Adjustment - Legacy Healthcare	0	(133,629)	0	0	0	0
Register of Deeds	3410	5425	Adjustment - Active Fringe	0	(71,801)	0	0	0	0
Register of Deeds	3410	6040	Membership Dues	500	695	500	500	500	0
Register of Deeds	3410	6041	Other Licenses and Permit	100	0	100	100	100	0
Register of Deeds	3410	6080	Postage	40,000	24,632	20,000	15,000	15,000	(5,000)
Register of Deeds	3410	6329	Tel and Tel Outside Ven	3,000	4,519	4,000	6,000	6,000	2,000
Register of Deeds	3410	6339	Records Center Charges	5,000	5,496	5,000	5,000	5,000	0
Register of Deeds	3410	6409	Printing and Stationery	650	0	650	650	650	0
Register of Deeds	3410	6640	R/M Office Equipment	300	245	300	300	300	0
Register of Deeds	3410	6803	Auto Allowance	500	397	500	500	500	0
Register of Deeds	3410	6809	Conference Expenses	1,500	1,650	1,500	1,500	1,500	0
Register of Deeds	3410	6812	Meetings Other Auth Travl	6,000	1,129	6,000	2,000	2,000	(4,000)
Register of Deeds	3410	7910	Office Supplies	6,000	5,628	6,000	6,000	6,000	0
Register of Deeds	3410	7991	Purchasing Card Purchases	2,000	698	2,000	2,000	2,000	0
Register of Deeds	3410	8902	Appr for Conting-Alloc	3,442	0	2,749	2,749	0	(2,749)
Register of Deeds	3410	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Register of Deeds	3410	9714	IT Security	0	998	0	0	0	0
Register of Deeds	3410	9719	Risk Management Services	0	3,072	0	0	0	0
Register of Deeds	3410	9727	Pool Vehicle Rental	595	0	0	0	0	0
Register of Deeds	3410	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
Register of Deeds	3410	9749	HOC Graphics	0	480	0	0	0	0
Register of Deeds	3410	9768	Application Chgs - Network	0	6,616	0	0	0	0
Register of Deeds	3410	9769	Application Chgs - Mainframe	0	3,578	0	0	0	0
Register of Deeds	3410	9774	Worker Comp Med and WC Pay	0	14,276	0	0	0	0
Register of Deeds	3410	9776	Telephone Allocation	0	13,181	0	0	0	0
Register of Deeds	3410	9777	Insurance Services	0	4,652	0	0	0	0
Register of Deeds	3410	9779	Central Service Allocation	0	68,461	0	0	0	0
Register of Deeds	3410	9781	CH Complex Space Rental	0	157,570	0	0	0	0
Register of Deeds	3410	9788	PC Charges	0	1,819	0	0	0	0
<b>Register of Deeds</b>	<b>3410</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>320,268</b>	<b>321,717</b>	<b>343,841</b>	<b>283,733</b>	<b>280,984</b>	<b>(62,857)</b>
Register of Deeds	3410	3599	Other Serv fee Charges	0	35	0	0	0	0
<b>Register of Deeds</b>	<b>3410</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Register of Deeds	3420	4908	NSF Charge Revenue	0	807	0	0	0	0
Register of Deeds	3420	4997	NSF Check	0	(1,407)	0	0	0	0
Register of Deeds	3420	5001	Direct Labor Charged	0	146,420	0	0	0	0
Register of Deeds	3420	5002	Offtime Charged	0	28,318	0	0	0	0
Register of Deeds	3420	5003	Fringe Benefits Charged	0	162,043	0	0	0	0
Register of Deeds	3420	5051	Direct Labor Applied	0	(146,420)	0	0	0	0
Register of Deeds	3420	5052	Offtime Applied	0	(28,318)	0	0	0	0
Register of Deeds	3420	5053	Fringe Benefits Applied	0	(162,043)	0	0	0	0
Register of Deeds	3420	5199	Salaries-Wages Budget	260,692	167,974	259,434	193,918	193,918	(65,516)
Register of Deeds	3420	5201	Overtime	50,328	4,688	21,084	0	0	(21,084)
Register of Deeds	3420	5312	Social Security Taxes	23,762	11,534	21,458	14,842	14,842	(6,616)
Register of Deeds	3420	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3420	5420	Employee Health Care	0	54,882	0	0	0	0
Register of Deeds	3420	5421	Employee Pension	0	16,192	0	0	0	0
Register of Deeds	3420	5422	Legacy Healthcare	0	64,328	0	0	0	0
Register of Deeds	3420	5423	Legacy Pension	0	92,221	0	0	0	0
Register of Deeds	3420	5424	Adjustment - Legacy Healthcare	0	(156,550)	0	0	0	0
Register of Deeds	3420	5425	Adjustment - Active Fringe	0	(71,074)	0	0	0	0
Register of Deeds	3420	6025	Bank Service Fees	10,000	11,192	10,000	0	0	(10,000)
Register of Deeds	3420	6041	Other Licenses and Permit	100	50	100	100	100	0
Register of Deeds	3420	6640	R/M Office Equipment	1,200	370	500	500	500	0
Register of Deeds	3420	6803	Auto Allowance	0	67	0	0	0	0
Register of Deeds	3420	9702	Technical Support & Infrastructure	0	3,244	0	0	0	0
Register of Deeds	3420	9714	IT Security	0	1,397	0	0	0	0
Register of Deeds	3420	9744	R/M Office Equipment Charges	0	167	0	0	0	0
Register of Deeds	3420	9749	HOC Graphics	0	153	0	0	0	0
Register of Deeds	3420	9768	Application Chgs - Network	0	9,262	0	0	0	0
Register of Deeds	3420	9781	CH Complex Space Rental	0	(0)	0	0	0	0
<b>Register of Deeds</b>	<b>3420</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>346,082</b>	<b>196,028</b>	<b>312,576</b>	<b>209,360</b>	<b>209,360</b>	<b>(103,216)</b>
Register of Deeds	3420	4908	NSF Charge Revenue	0	807	0	0	0	0
Register of Deeds	3420	4997	NSF Check	0	(1,407)	0	0	0	0
<b>Register of Deeds</b>	<b>3420</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Register of Deeds	3430	3203	Real Estate Search	3,000	2,761	3,000	3,000	3,000	0
Register of Deeds	3430	3239	General Recording Fees	1,530,000	1,520,005	1,350,000	1,350,000	1,350,000	0
Register of Deeds	3430	3267	Cert Filing & Record Fees	3,000	2,547	3,000	3,000	3,000	0
Register of Deeds	3430	3360	Copy & Duplicating Fees	33,000	32,669	33,000	33,000	33,000	0
Register of Deeds	3430	3501	Real Estate Transfer Fees	2,300,000	2,535,012	2,417,000	2,300,000	2,300,000	(117,000)
Register of Deeds	3430	3526	Digital Images	90,000	299,322	125,000	175,000	175,000	50,000
Register of Deeds	3430	3527	Indexed Data	21,000	91,368	5,000	90,000	90,000	85,000
Register of Deeds	3430	4908	NSF Charge Revenue	0	230	0	0	0	0
Register of Deeds	3430	4978	ROD Internet Access	350,000	306,700	350,000	300,000	300,000	(50,000)
Register of Deeds	3430	4985	Cash Over/Short	0	(121)	0	0	0	0
Register of Deeds	3430	5001	Direct Labor Charged	0	178,452	0	0	0	0
Register of Deeds	3430	5002	Offtime Charged	0	34,513	0	0	0	0
Register of Deeds	3430	5003	Fringe Benefits Charged	0	197,493	0	0	0	0
Register of Deeds	3430	5051	Direct Labor Applied	0	(178,452)	0	0	0	0
Register of Deeds	3430	5052	Offtime Applied	0	(34,513)	0	0	0	0
Register of Deeds	3430	5053	Fringe Benefits Applied	0	(197,493)	0	0	0	0
Register of Deeds	3430	5199	Salaries-Wages Budget	194,834	195,482	202,816	158,206	158,206	(44,610)
Register of Deeds	3430	5201	Overtime	0	19,137	21,084	0	0	(21,084)
Register of Deeds	3430	5312	Social Security Taxes	14,916	15,621	17,128	12,098	12,098	(5,030)
Register of Deeds	3430	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3430	5420	Employee Health Care	0	75,102	0	0	0	0
Register of Deeds	3430	5421	Employee Pension	0	23,393	0	0	0	0
Register of Deeds	3430	5422	Legacy Healthcare	0	81,308	0	0	0	0
Register of Deeds	3430	5423	Legacy Pension	0	116,564	0	0	0	0
Register of Deeds	3430	5424	Adjustment - Legacy Healthcare	0	(197,872)	0	0	0	0
Register of Deeds	3430	5425	Adjustment - Active Fringe	0	(98,495)	0	0	0	0
Register of Deeds	3430	6082	Document Index	90,000	58,534	90,000	0	0	(90,000)
Register of Deeds	3430	6405	Microfilm Ser-Outside Ven	15,000	2,655	10,000	0	0	(10,000)
Register of Deeds	3430	6406	Binding	25,000	28,172	30,000	0	0	(30,000)
Register of Deeds	3430	6409	Printing and Stationery	2,000	0	2,000	2,000	2,000	0
Register of Deeds	3430	6640	R/M Office Equipment	3,000	2,801	2,500	2,500	2,500	0
Register of Deeds	3430	7930	""Photo,Prtg,Repro & Bindg""	2,500	0	2,500	2,500	2,500	0
Register of Deeds	3430	7970	Tools & Minor Equip	500	0	500	500	500	0
Register of Deeds	3430	8557	Computer Equip-New- (cap)	0	5,763	0	0	0	0
Register of Deeds	3430	9702	Technical Support & Infrastructure	0	17,145	0	0	0	0
<b>Register of Deeds</b>	<b>3430</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>347,750</b>	<b>328,165</b>	<b>378,528</b>	<b>177,804</b>	<b>177,804</b>	<b>(200,724)</b>
Register of Deeds	3430	3203	Real Estate Search	3,000	2,761	3,000	3,000	3,000	0
Register of Deeds	3430	3239	General Recording Fees	1,530,000	1,520,005	1,350,000	1,350,000	1,350,000	0
Register of Deeds	3430	3267	Cert Filing & Record Fees	3,000	2,547	3,000	3,000	3,000	0
Register of Deeds	3430	3360	Copy & Duplicating Fees	33,000	32,669	33,000	33,000	33,000	0
Register of Deeds	3430	3501	Real Estate Transfer Fees	2,300,000	2,535,012	2,417,000	2,300,000	2,300,000	(117,000)
Register of Deeds	3430	3526	Digital Images	90,000	299,322	125,000	175,000	175,000	50,000
Register of Deeds	3430	3527	Indexed Data	21,000	91,368	5,000	90,000	90,000	85,000
Register of Deeds	3430	4908	NSF Charge Revenue	0	230	0	0	0	0
Register of Deeds	3430	4978	ROD Internet Access	350,000	306,700	350,000	300,000	300,000	(50,000)
Register of Deeds	3430	4985	Cash Over/Short	0	(121)	0	0	0	0
<b>Register of Deeds</b>	<b>3430</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,330,000</b>	<b>4,790,493</b>	<b>4,286,000</b>	<b>4,254,000</b>	<b>4,254,000</b>	<b>(32,000)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Register of Deeds	3450	3254	Vital Statistics-Birth	135,000	188,667	150,000	150,000	150,000	0
Register of Deeds	3450	3299	Other Record & Filing Fee	3,000	5,131	3,000	3,000	3,000	0
Register of Deeds	3450	3315	Vital Statistics	140,000	144,547	140,000	140,000	140,000	0
Register of Deeds	3450	3599	Other Serv fee Charges	3,000	2,079	3,000	3,000	3,000	0
Register of Deeds	3450	4985	Cash Over/Short	0	4	0	0	0	0
Register of Deeds	3450	5001	Direct Labor Charged	0	169,109	0	0	0	0
Register of Deeds	3450	5002	Offtime Charged	0	32,706	0	0	0	0
Register of Deeds	3450	5003	Fringe Benefits Charged	0	187,153	0	0	0	0
Register of Deeds	3450	5051	Direct Labor Applied	0	(169,109)	0	0	0	0
Register of Deeds	3450	5052	Offtime Applied	0	(32,706)	0	0	0	0
Register of Deeds	3450	5053	Fringe Benefits Applied	0	(187,153)	0	0	0	0
Register of Deeds	3450	5199	Salaries-Wages Budget	253,758	205,688	205,102	228,632	228,632	23,530
Register of Deeds	3450	5201	Overtime	0	1,629	0	0	0	0
Register of Deeds	3450	5312	Social Security Taxes	19,428	14,185	15,706	17,482	17,482	1,776
Register of Deeds	3450	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3450	5420	Employee Health Care	0	75,679	0	0	0	0
Register of Deeds	3450	5421	Employee Pension	0	21,010	0	0	0	0
Register of Deeds	3450	5422	Legacy Healthcare	0	96,092	0	0	0	0
Register of Deeds	3450	5423	Legacy Pension	0	137,757	0	0	0	0
Register of Deeds	3450	5424	Adjustment - Legacy Healthcare	0	(233,849)	0	0	0	0
Register of Deeds	3450	5425	Adjustment - Active Fringe	0	(96,690)	0	0	0	0
Register of Deeds	3450	6406	Binding	35,000	31,432	30,000	0	0	(30,000)
Register of Deeds	3450	6409	Printing and Stationery	7,000	7,294	7,000	7,000	7,000	0
Register of Deeds	3450	6640	R/M Office Equipment	1,000	0	1,000	1,000	1,000	0
Register of Deeds	3450	6999	Sundry Services	0	0	15,000	0	0	(15,000)
Register of Deeds	3450	7930	""Photo,Prtg,Repro & Bindg""	2,500	0	2,500	2,500	2,500	0
Register of Deeds	3450	9702	Technical Support & Infrastructure	0	6,024	0	0	0	0
Register of Deeds	3450	9714	IT Security	0	2,595	0	0	0	0
<b>Register of Deeds</b>	<b>3450</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>318,686</b>	<b>260,228</b>	<b>276,308</b>	<b>256,614</b>	<b>256,614</b>	<b>(19,694)</b>
Register of Deeds	3450	3254	Vital Statistics-Birth	135,000	188,667	150,000	150,000	150,000	0
Register of Deeds	3450	3299	Other Record & Filing Fee	3,000	5,131	3,000	3,000	3,000	0
Register of Deeds	3450	3315	Vital Statistics	140,000	144,547	140,000	140,000	140,000	0
Register of Deeds	3450	3599	Other Serv fee Charges	3,000	2,079	3,000	3,000	3,000	0
Register of Deeds	3450	4985	Cash Over/Short	0	4	0	0	0	0
<b>Register of Deeds</b>	<b>3450</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>281,000</b>	<b>340,428</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>0</b>
Register of Deeds	3460	3511	Map Drafting Fees	4,500	5,222	4,500	4,500	4,500	0
Register of Deeds	3460	5001	Direct Labor Charged	0	97,373	0	0	0	0
Register of Deeds	3460	5002	Offtime Charged	0	18,832	0	0	0	0
Register of Deeds	3460	5003	Fringe Benefits Charged	0	107,763	0	0	0	0
Register of Deeds	3460	5051	Direct Labor Applied	0	(97,373)	0	0	0	0
Register of Deeds	3460	5052	Offtime Applied	0	(18,832)	0	0	0	0
Register of Deeds	3460	5053	Fringe Benefits Applied	0	(107,763)	0	0	0	0
Register of Deeds	3460	5199	Salaries-Wages Budget	126,494	110,616	132,822	137,042	137,042	4,220
Register of Deeds	3460	5201	Overtime	0	6,665	0	0	0	0
Register of Deeds	3460	5312	Social Security Taxes	9,676	8,303	10,158	10,460	10,460	302
Register of Deeds	3460	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3460	5420	Employee Health Care	0	36,395	0	0	0	0
Register of Deeds	3460	5421	Employee Pension	0	12,239	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Register of Deeds	3460	5422	Legacy Healthcare	0	30,067	0	0	0	0
Register of Deeds	3460	5423	Legacy Pension	0	43,104	0	0	0	0
Register of Deeds	3460	5424	Adjustment - Legacy Healthcare	0	(73,170)	0	0	0	0
Register of Deeds	3460	5425	Adjustment - Active Fringe	0	(48,635)	0	0	0	0
Register of Deeds	3460	6040	Membership Dues	0	0	100	100	100	0
Register of Deeds	3460	6409	Printing and Stationery	500	0	500	500	500	0
Register of Deeds	3460	6640	R/M Office Equipment	50	0	50	50	50	0
Register of Deeds	3460	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Register of Deeds	3460	9714	IT Security	0	1,197	0	0	0	0
Register of Deeds	3460	9744	R/M Office Equipment Charges	0	85	0	0	0	0
Register of Deeds	3460	9768	Application Chgs - Network	0	7,939	0	0	0	0
Register of Deeds	3460	9781	CH Complex Space Rental	0	0	0	0	0	0
Register of Deeds	3460	9788	PC Charges	0	2,183	0	0	0	0
<b>Register of Deeds</b>	<b>3460</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>136,720</b>	<b>125,585</b>	<b>143,630</b>	<b>148,152</b>	<b>148,152</b>	<b>4,522</b>
Register of Deeds	3460	3511	Map Drafting Fees	4,500	5,222	4,500	4,500	4,500	0
<b>Register of Deeds</b>	<b>3460</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,500</b>	<b>5,222</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
Register of Deeds	3470	5001	Direct Labor Charged	0	1,907	0	0	0	0
Register of Deeds	3470	5002	Offtime Charged	0	369	0	0	0	0
Register of Deeds	3470	5003	Fringe Benefits Charged	0	2,111	0	0	0	0
Register of Deeds	3470	5051	Direct Labor Applied	0	(1,907)	0	0	0	0
Register of Deeds	3470	5052	Offtime Applied	0	(369)	0	0	0	0
Register of Deeds	3470	5053	Fringe Benefits Applied	0	(2,111)	0	0	0	0
Register of Deeds	3470	5189	Direct Labor Transfer-Out	0	(2,044)	0	0	0	0
Register of Deeds	3470	5199	Salaries-Wages Budget	0	2,044	0	0	0	0
Register of Deeds	3470	5312	Social Security Taxes	0	144	0	0	0	0
Register of Deeds	3470	5313	Adjustment -Social Security Taxes	0	(144)	0	0	0	0
Register of Deeds	3470	5420	Employee Health Care	0	578	0	0	0	0
Register of Deeds	3470	5421	Employee Pension	0	260	0	0	0	0
Register of Deeds	3470	5422	Legacy Healthcare	0	13,727	0	0	0	0
Register of Deeds	3470	5423	Legacy Pension	0	19,679	0	0	0	0
Register of Deeds	3470	5424	Adjustment - Legacy Healthcare	0	(33,406)	0	0	0	0
Register of Deeds	3470	5425	Adjustment - Active Fringe	0	(838)	0	0	0	0
Register of Deeds	3470	5489	Fringe Transfer Indirect-Out	0	(838)	0	0	0	0
Register of Deeds	3470	9702	Technical Support & Infrastructure	0	0	0	0	0	0
Register of Deeds	3470	9714	IT Security	0	0	0	0	0	0
Register of Deeds	3470	9768	Application Chgs - Network	0	0	0	0	0	0
Register of Deeds	3470	9788	PC Charges	0	0	0	0	0	0
Register of Deeds	3470	9899	Abate-Other Co. Serv	0	0	0	0	0	0
<b>Register of Deeds</b>	<b>3470</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(838)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Register of Deeds</b>	<b>3470</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3741	5001	Direct Labor Charged	0	905,558	0	0	0	0
Office of the Comptroller	3741	5002	Offtime Charged	0	175,135	0	0	0	0
Office of the Comptroller	3741	5003	Fringe Benefits Charged	0	1,002,181	0	0	0	0
Office of the Comptroller	3741	5051	Direct Labor Applied	0	(906,893)	0	0	0	0
Office of the Comptroller	3741	5052	Offtime Applied	0	(175,393)	0	0	0	0
Office of the Comptroller	3741	5053	Fringe Benefits Applied	0	(1,003,659)	0	0	0	0
Office of the Comptroller	3741	5199	Salaries-Wages Budget	1,157,476	1,110,385	1,260,896	1,176,346	1,176,346	(84,550)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Comptroller	3741	5201	Overtime	0	91	0	0	0	0
Office of the Comptroller	3741	5312	Social Security Taxes	88,542	78,726	96,440	90,022	90,022	(6,418)
Office of the Comptroller	3741	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3741	5324	One Day Trip Meals	0	63	0	0	0	0
Office of the Comptroller	3741	5420	Employee Health Care	0	217,795	0	0	0	0
Office of the Comptroller	3741	5421	Employee Pension	0	111,026	0	0	0	0
Office of the Comptroller	3741	5422	Legacy Healthcare	0	117,219	0	0	0	0
Office of the Comptroller	3741	5423	Legacy Pension	0	168,045	0	0	0	0
Office of the Comptroller	3741	5424	Adjustment - Legacy Healthcare	0	(285,264)	0	0	0	0
Office of the Comptroller	3741	5425	Adjustment - Active Fringe	0	(328,821)	0	0	0	0
Office of the Comptroller	3741	6030	Advertising	500	295	500	500	500	0
Office of the Comptroller	3741	6040	Membership Dues	1,100	785	1,100	1,100	1,100	0
Office of the Comptroller	3741	6060	Ash-Rubbish-Waste Dispos	200	700	500	500	500	0
Office of the Comptroller	3741	6080	Postage	50	88	250	250	250	0
Office of the Comptroller	3741	6148	Prof. Serv-Recurring Oper	467,363	492,311	507,825	547,825	547,825	40,000
Office of the Comptroller	3741	6329	Tel and Tel Outside Ven	200	570	481	481	481	0
Office of the Comptroller	3741	6409	Printing and Stationery	1,500	0	1,500	1,500	1,500	0
Office of the Comptroller	3741	6640	R/M Office Equipment	900	0	900	900	900	0
Office of the Comptroller	3741	6803	Auto Allowance	1,400	533	1,400	1,400	1,400	0
Office of the Comptroller	3741	6805	Education/Seminar Paym'ts	17,000	20,588	17,000	17,000	17,000	0
Office of the Comptroller	3741	6812	Meetings Other Auth Travl	4,000	0	4,000	4,000	4,000	0
Office of the Comptroller	3741	6815	Transportation Non Co Emp	100	0	100	100	100	0
Office of the Comptroller	3741	6999	Sundry Services	100	47	100	100	100	0
Office of the Comptroller	3741	7910	Office Supplies	4,000	2,218	4,000	4,000	4,000	0
Office of the Comptroller	3741	7917	DP Supplies	0	224	0	0	0	0
Office of the Comptroller	3741	7920	Books Periodicals Films	300	595	300	300	300	0
Office of the Comptroller	3741	7973	Minor Office Equipment	105	3,084	5,105	5,105	5,105	0
Office of the Comptroller	3741	7991	Purchasing Card Purchases	0	(120)	0	0	0	0
Office of the Comptroller	3741	9702	Technical Support & Infrastructure	0	15,755	0	0	0	0
Office of the Comptroller	3741	9714	IT Security	0	3,593	0	0	0	0
Office of the Comptroller	3741	9744	R/M Office Equipment Charges	0	6,272	0	0	0	0
Office of the Comptroller	3741	9768	Application Chgs - Network	0	23,816	0	0	0	0
Office of the Comptroller	3741	9769	Application Chgs - Mainframe	0	14,313	0	0	0	0
Office of the Comptroller	3741	9775	Bldg Space Rental Alloc	0	73,759	0	0	0	0
Office of the Comptroller	3741	9788	PC Charges	0	6,548	0	0	0	0
Office of the Comptroller	3741	9809	Abate-Audit Service	(45,990)	(51,490)	(47,600)	(92,360)	(92,360)	(44,760)
Office of the Comptroller	3741	9899	Abate-Other Co. Serv	0	(144,054)	0	0	0	0
<b>Office of the Comptroller</b>	<b>3741</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,698,846</b>	<b>1,656,624</b>	<b>1,854,797</b>	<b>1,759,069</b>	<b>1,759,069</b>	<b>(95,728)</b>
<b>Office of the Comptroller</b>	<b>3741</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3751	3806	Serv Provided - Professional Services	0	0	184,180	0	0	(184,180)
Office of the Comptroller	3751	5001	Direct Labor Charged	0	408,418	0	0	0	0
Office of the Comptroller	3751	5002	Offtime Charged	0	78,988	0	0	0	0
Office of the Comptroller	3751	5003	Fringe Benefits Charged	0	451,997	0	0	0	0
Office of the Comptroller	3751	5051	Direct Labor Applied	0	(408,418)	0	0	0	0
Office of the Comptroller	3751	5052	Offtime Applied	0	(78,988)	0	0	0	0
Office of the Comptroller	3751	5053	Fringe Benefits Applied	0	(451,997)	0	0	0	0
Office of the Comptroller	3751	5198	Potential Sal Adj-Budget	31,243	0	0	0	0	0
Office of the Comptroller	3751	5199	Salaries-Wages Budget	426,176	458,010	491,815	453,706	487,760	(4,055)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Comptroller	3751	5201	Overtime	0	0	0	0	0	0
Office of the Comptroller	3751	5312	Social Security Taxes	32,614	32,845	37,611	34,682	37,288	(323)
Office of the Comptroller	3751	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3751	5328	Employee Merit Awards	39,923	0	0	0	0	0
Office of the Comptroller	3751	5420	Employee Health Care	0	75,102	0	0	0	0
Office of the Comptroller	3751	5421	Employee Pension	0	49,871	0	0	0	0
Office of the Comptroller	3751	5422	Legacy Healthcare	0	42,757	0	0	0	0
Office of the Comptroller	3751	5423	Legacy Pension	0	61,297	0	0	0	0
Office of the Comptroller	3751	5424	Adjustment - Legacy Healthcare	0	(104,055)	0	0	0	0
Office of the Comptroller	3751	5425	Adjustment - Active Fringe	0	(124,973)	0	0	0	0
Office of the Comptroller	3751	5495	Pers Serv Indirect Abatement	(32,430)	0	(65,357)	0	0	65,357
Office of the Comptroller	3751	6040	Membership Dues	7,485	3,050	7,500	7,500	7,500	0
Office of the Comptroller	3751	6041	Other Licenses and Permit	0	0	300	300	300	0
Office of the Comptroller	3751	6050	Contract Pers Serv-Short	8,700	0	28,700	122,289	122,289	93,589
Office of the Comptroller	3751	6080	Postage	4,950	2,443	4,950	4,950	4,950	0
Office of the Comptroller	3751	6106	Legal Fees-General	0	0	0	0	0	0
Office of the Comptroller	3751	6149	Prof. Serv.-Nonrecur Oper	0	1,450	2,500	2,500	2,500	0
Office of the Comptroller	3751	6329	Tel and Tel Outside Ven	7,560	7,390	11,287	11,287	11,287	0
Office of the Comptroller	3751	6339	Records Center Charges	6,600	251	7,000	7,000	7,000	0
Office of the Comptroller	3751	6517	DP Software Lease/Lcn	0	0	2,500	2,500	2,500	0
Office of the Comptroller	3751	6610	R/M-Bldg and Structures	0	2,425	0	0	0	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	0	1,400	1,400	1,400	0
Office of the Comptroller	3751	6805	Education/Seminar Paym'ts	5,550	1,217	5,550	5,550	5,550	0
Office of the Comptroller	3751	6809	Conference Expenses	4,800	2,562	4,800	4,800	4,800	0
Office of the Comptroller	3751	6812	Meetings Other Auth Travl	2,167	0	2,167	2,167	2,167	0
Office of the Comptroller	3751	6999	Sundry Services	1,095	0	1,165	1,165	1,165	0
Office of the Comptroller	3751	7910	Office Supplies	6,350	695	6,350	6,350	6,350	0
Office of the Comptroller	3751	7920	Books Periodicals Films	7,000	471	7,000	7,000	7,000	0
Office of the Comptroller	3751	7973	Minor Office Equipment	4,630	3,785	4,630	4,630	4,630	0
Office of the Comptroller	3751	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
Office of the Comptroller	3751	8902	Appr for Conting-Alloc	11,473	0	6,598	0	0	(6,598)
Office of the Comptroller	3751	9702	Technical Support & Infrastructure	0	18,998	0	0	0	0
Office of the Comptroller	3751	9714	IT Security	0	1,597	0	0	0	0
Office of the Comptroller	3751	9719	Risk Management Services	0	7,021	0	0	0	0
Office of the Comptroller	3751	9741	DP Software Lease/Lcn Charges	0	921	0	0	0	0
Office of the Comptroller	3751	9744	R/M Office Equipment Charges	0	2,528	0	0	0	0
Office of the Comptroller	3751	9768	Application Chgs - Network	0	10,585	0	0	0	0
Office of the Comptroller	3751	9769	Application Chgs - Mainframe	0	29,520	0	0	0	0
Office of the Comptroller	3751	9774	Worker Comp Med and WC Pay	0	20,181	0	0	0	0
Office of the Comptroller	3751	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
Office of the Comptroller	3751	9776	Telephone Allocation	0	30,129	0	0	0	0
Office of the Comptroller	3751	9777	Insurance Services	0	10,632	0	0	0	0
Office of the Comptroller	3751	9779	Central Service Allocation	0	(203)	0	0	0	0
Office of the Comptroller	3751	9781	CH Complex Space Rental	0	210,613	0	0	0	0
Office of the Comptroller	3751	9783	IMSD Central Purchases	0	2,995	0	0	0	0
Office of the Comptroller	3751	9788	PC Charges	0	2,910	0	0	0	0
<b>Office of the Comptroller</b>	<b>3751</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>579,951</b>	<b>516,593</b>	<b>571,131</b>	<b>682,441</b>	<b>719,101</b>	<b>147,970</b>
Office of the Comptroller	3751	3806	Serv Provided - Professional Services	0	0	184,180	0	0	(184,180)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Office of the Comptroller</b>	<b>3751</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>184,180</b>	<b>0</b>	<b>0</b>	<b>(184,180)</b>
Office of the Comptroller	3752	5001	Direct Labor Charged	0	178,564	0	0	0	0
Office of the Comptroller	3752	5002	Offtime Charged	0	34,534	0	0	0	0
Office of the Comptroller	3752	5003	Fringe Benefits Charged	0	197,617	0	0	0	0
Office of the Comptroller	3752	5051	Direct Labor Applied	0	(178,564)	0	0	0	0
Office of the Comptroller	3752	5052	Offtime Applied	0	(34,534)	0	0	0	0
Office of the Comptroller	3752	5053	Fringe Benefits Applied	0	(197,617)	0	0	0	0
Office of the Comptroller	3752	5199	Salaries-Wages Budget	209,650	213,968	217,820	211,682	211,682	(6,138)
Office of the Comptroller	3752	5312	Social Security Taxes	16,038	15,648	16,662	16,184	16,184	(478)
Office of the Comptroller	3752	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3752	5420	Employee Health Care	0	30,041	0	0	0	0
Office of the Comptroller	3752	5421	Employee Pension	0	23,086	0	0	0	0
Office of the Comptroller	3752	5422	Legacy Healthcare	0	15,670	0	0	0	0
Office of the Comptroller	3752	5423	Legacy Pension	0	22,464	0	0	0	0
Office of the Comptroller	3752	5424	Adjustment - Legacy Healthcare	0	(38,133)	0	0	0	0
Office of the Comptroller	3752	5425	Adjustment - Active Fringe	0	(53,127)	0	0	0	0
Office of the Comptroller	3752	7910	Office Supplies	0	37	0	0	0	0
Office of the Comptroller	3752	7920	Books Periodicals Films	0	2,595	0	0	0	0
Office of the Comptroller	3752	7973	Minor Office Equipment	0	323	0	0	0	0
Office of the Comptroller	3752	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Office of the Comptroller	3752	9714	IT Security	0	399	0	0	0	0
Office of the Comptroller	3752	9744	R/M Office Equipment Charges	0	1,446	0	0	0	0
Office of the Comptroller	3752	9768	Application Chgs - Network	0	2,646	0	0	0	0
Office of the Comptroller	3752	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
Office of the Comptroller	3752	9779	Central Service Allocation	0	9,456	0	0	0	0
Office of the Comptroller	3752	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Comptroller	3752	9788	PC Charges	0	728	0	0	0	0
Office of the Comptroller	3752	9899	Abate-Other Co. Serv	0	(18,318)	0	0	0	0
<b>Office of the Comptroller</b>	<b>3752</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>225,688</b>	<b>232,570</b>	<b>234,482</b>	<b>227,866</b>	<b>227,866</b>	<b>(6,616)</b>
<b>Office of the Comptroller</b>	<b>3752</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3753	5001	Direct Labor Charged	0	232,307	0	0	0	0
Office of the Comptroller	3753	5002	Offtime Charged	0	44,928	0	0	0	0
Office of the Comptroller	3753	5003	Fringe Benefits Charged	0	257,094	0	0	0	0
Office of the Comptroller	3753	5051	Direct Labor Applied	0	(232,307)	0	0	0	0
Office of the Comptroller	3753	5052	Offtime Applied	0	(44,928)	0	0	0	0
Office of the Comptroller	3753	5053	Fringe Benefits Applied	0	(257,094)	0	0	0	0
Office of the Comptroller	3753	5199	Salaries-Wages Budget	276,224	273,842	282,224	274,240	274,240	(7,984)
Office of the Comptroller	3753	5201	Overtime	0	414	0	0	0	0
Office of the Comptroller	3753	5312	Social Security Taxes	21,128	19,749	21,574	20,988	20,988	(586)
Office of the Comptroller	3753	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3753	5420	Employee Health Care	0	58,348	0	0	0	0
Office of the Comptroller	3753	5421	Employee Pension	0	29,184	0	0	0	0
Office of the Comptroller	3753	5422	Legacy Healthcare	0	31,021	0	0	0	0
Office of the Comptroller	3753	5423	Legacy Pension	0	44,473	0	0	0	0
Office of the Comptroller	3753	5424	Adjustment - Legacy Healthcare	0	(75,494)	0	0	0	0
Office of the Comptroller	3753	5425	Adjustment - Active Fringe	0	(87,532)	0	0	0	0
Office of the Comptroller	3753	7910	Office Supplies	0	109	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Comptroller	3753	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Office of the Comptroller	3753	9714	IT Security	0	798	0	0	0	0
Office of the Comptroller	3753	9744	R/M Office Equipment Charges	0	4,821	0	0	0	0
Office of the Comptroller	3753	9768	Application Chgs - Network	0	5,292	0	0	0	0
Office of the Comptroller	3753	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Comptroller	3753	9788	PC Charges	0	1,455	0	0	0	0
Office of the Comptroller	3753	9899	Abate-Other Co. Serv	0	(14,220)	0	0	0	0
<b>Office of the Comptroller</b>	<b>3753</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>297,352</b>	<b>294,113</b>	<b>303,798</b>	<b>295,228</b>	<b>295,228</b>	<b>(8,570)</b>
<b>Office of the Comptroller</b>	<b>3753</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3757	3587	Garnishment Fees	17,000	20,384	18,000	18,000	18,000	0
Office of the Comptroller	3757	5001	Direct Labor Charged	0	451,678	0	0	0	0
Office of the Comptroller	3757	5002	Offtime Charged	0	87,355	0	0	0	0
Office of the Comptroller	3757	5003	Fringe Benefits Charged	0	499,872	0	0	0	0
Office of the Comptroller	3757	5051	Direct Labor Applied	0	(451,164)	0	0	0	0
Office of the Comptroller	3757	5052	Offtime Applied	0	(87,255)	0	0	0	0
Office of the Comptroller	3757	5053	Fringe Benefits Applied	0	(499,303)	0	0	0	0
Office of the Comptroller	3757	5199	Salaries-Wages Budget	601,156	532,480	544,346	503,002	503,002	(41,344)
Office of the Comptroller	3757	5201	Overtime	0	9,474	0	0	0	0
Office of the Comptroller	3757	5248	Sick Leave Payout	0	0	0	0	0	0
Office of the Comptroller	3757	5312	Social Security Taxes	45,984	38,581	41,634	38,476	38,476	(3,158)
Office of the Comptroller	3757	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3757	5420	Employee Health Care	0	160,024	0	0	0	0
Office of the Comptroller	3757	5421	Employee Pension	0	57,662	0	0	0	0
Office of the Comptroller	3757	5422	Legacy Healthcare	0	73,413	0	0	0	0
Office of the Comptroller	3757	5423	Legacy Pension	0	105,246	0	0	0	0
Office of the Comptroller	3757	5424	Adjustment - Legacy Healthcare	0	(178,659)	0	0	0	0
Office of the Comptroller	3757	5425	Adjustment - Active Fringe	0	(217,686)	0	0	0	0
Office of the Comptroller	3757	6040	Membership Dues	0	254	0	0	0	0
Office of the Comptroller	3757	6050	Contract Pers Serv-Short	0	56,806	0	0	0	0
Office of the Comptroller	3757	6080	Postage	0	3,356	0	0	0	0
Office of the Comptroller	3757	6329	Tel and Tel Outside Ven	0	1,153	0	0	0	0
Office of the Comptroller	3757	6339	Records Center Charges	0	857	0	0	0	0
Office of the Comptroller	3757	6640	R/M Office Equipment	0	615	0	0	0	0
Office of the Comptroller	3757	7910	Office Supplies	0	1,006	0	0	0	0
Office of the Comptroller	3757	7973	Minor Office Equipment	0	10,266	0	0	0	0
Office of the Comptroller	3757	9702	Technical Support & Infrastructure	0	6,487	0	0	0	0
Office of the Comptroller	3757	9714	IT Security	0	2,595	0	0	0	0
Office of the Comptroller	3757	9768	Application Chgs - Network	0	17,200	0	0	0	0
Office of the Comptroller	3757	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Office of the Comptroller	3757	9781	CH Complex Space Rental	0	(0)	0	0	0	0
Office of the Comptroller	3757	9788	PC Charges	0	4,729	0	0	0	0
<b>Office of the Comptroller</b>	<b>3757</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>647,140</b>	<b>656,031</b>	<b>585,980</b>	<b>541,478</b>	<b>541,478</b>	<b>(44,502)</b>
Office of the Comptroller	3757	3587	Garnishment Fees	17,000	20,384	18,000	18,000	18,000	0
<b>Office of the Comptroller</b>	<b>3757</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>17,000</b>	<b>20,384</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
Office of the Comptroller	3758	5001	Direct Labor Charged	0	288,568	0	0	0	0
Office of the Comptroller	3758	5002	Offtime Charged	0	55,809	0	0	0	0
Office of the Comptroller	3758	5003	Fringe Benefits Charged	0	319,358	0	0	0	0



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Office of the Comptroller	3758	5051	Direct Labor Applied	0	(289,082)	0	0	0	0
Office of the Comptroller	3758	5052	Offtime Applied	0	(55,909)	0	0	0	0
Office of the Comptroller	3758	5053	Fringe Benefits Applied	0	(319,927)	0	0	0	0
Office of the Comptroller	3758	5199	Salaries-Wages Budget	414,566	339,461	479,708	413,412	413,412	(66,296)
Office of the Comptroller	3758	5201	Overtime	0	5	0	0	0	0
Office of the Comptroller	3758	5312	Social Security Taxes	31,730	24,664	36,656	31,646	31,646	(5,010)
Office of the Comptroller	3758	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3758	5420	Employee Health Care	0	66,075	0	0	0	0
Office of the Comptroller	3758	5421	Employee Pension	0	33,808	0	0	0	0
Office of the Comptroller	3758	5422	Legacy Healthcare	0	38,872	0	0	0	0
Office of the Comptroller	3758	5423	Legacy Pension	0	55,727	0	0	0	0
Office of the Comptroller	3758	5424	Adjustment - Legacy Healthcare	0	(94,599)	0	0	0	0
Office of the Comptroller	3758	5425	Adjustment - Active Fringe	0	(99,883)	0	0	0	0
Office of the Comptroller	3758	6040	Membership Dues	0	285	0	0	0	0
Office of the Comptroller	3758	6050	Contract Pers Serv-Short	0	89,987	0	0	0	0
Office of the Comptroller	3758	6329	Tel and Tel Outside Ven	0	1,114	0	0	0	0
Office of the Comptroller	3758	6339	Records Center Charges	0	1,474	0	0	0	0
Office of the Comptroller	3758	6805	Education/Seminar Paym'ts	0	125	0	0	0	0
Office of the Comptroller	3758	6999	Sundry Services	0	1,265	0	0	0	0
Office of the Comptroller	3758	7910	Office Supplies	0	399	0	0	0	0
Office of the Comptroller	3758	7973	Minor Office Equipment	0	740	0	0	0	0
Office of the Comptroller	3758	9702	Technical Support & Infrastructure	0	5,560	0	0	0	0
Office of the Comptroller	3758	9714	IT Security	0	1,197	0	0	0	0
Office of the Comptroller	3758	9768	Application Chgs - Network	0	7,939	0	0	0	0
Office of the Comptroller	3758	9769	Application Chgs - Mainframe	0	5,367	0	0	0	0
Office of the Comptroller	3758	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Comptroller	3758	9783	IMSD Central Purchases	0	1,238	0	0	0	0
Office of the Comptroller	3758	9788	PC Charges	0	2,183	0	0	0	0
Office of the Comptroller	3758	9899	Abate-Other Co. Serv	0	(23,485)	0	0	0	0
<b>Office of the Comptroller</b>	<b>3758</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>446,296</b>	<b>458,336</b>	<b>516,364</b>	<b>445,058</b>	<b>445,058</b>	<b>(71,306)</b>
<b>Office of the Comptroller</b>	<b>3758</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3759	4999	Other Misc Revenue	298,431	296,642	125,000	125,000	125,000	0
Office of the Comptroller	3759	5001	Direct Labor Charged	0	350,751	0	0	0	0
Office of the Comptroller	3759	5002	Offtime Charged	0	67,835	0	0	0	0
Office of the Comptroller	3759	5003	Fringe Benefits Charged	0	388,176	0	0	0	0
Office of the Comptroller	3759	5051	Direct Labor Applied	0	(350,751)	0	0	0	0
Office of the Comptroller	3759	5052	Offtime Applied	0	(67,835)	0	0	0	0
Office of the Comptroller	3759	5053	Fringe Benefits Applied	0	(388,176)	0	0	0	0
Office of the Comptroller	3759	5199	Salaries-Wages Budget	469,074	413,900	432,032	368,102	368,102	(63,930)
Office of the Comptroller	3759	5201	Overtime	0	4,483	0	0	0	0
Office of the Comptroller	3759	5248	Sick Leave Payout	0	291	0	0	0	0
Office of the Comptroller	3759	5312	Social Security Taxes	35,882	29,836	33,046	28,208	28,208	(4,838)
Office of the Comptroller	3759	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3759	5420	Employee Health Care	0	119,585	0	0	0	0
Office of the Comptroller	3759	5421	Employee Pension	0	44,710	0	0	0	0
Office of the Comptroller	3759	5422	Legacy Healthcare	0	57,523	0	0	0	0
Office of the Comptroller	3759	5423	Legacy Pension	0	82,465	0	0	0	0
Office of the Comptroller	3759	5424	Adjustment - Legacy Healthcare	0	(139,988)	0	0	0	0

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Office of the Comptroller	3759	5425	Adjustment - Active Fringe	0	(164,295)	0	0	0	0
Office of the Comptroller	3759	6050	Contract Pers Serv-Short	0	38,161	0	0	0	0
Office of the Comptroller	3759	6080	Postage	0	136	0	0	0	0
Office of the Comptroller	3759	6339	Records Center Charges	0	4,110	0	0	0	0
Office of the Comptroller	3759	6640	R/M Office Equipment	0	300	0	0	0	0
Office of the Comptroller	3759	7910	Office Supplies	0	1,882	0	0	0	0
Office of the Comptroller	3759	7973	Minor Office Equipment	0	3,446	0	0	0	0
Office of the Comptroller	3759	9702	Technical Support & Infrastructure	0	15,291	0	0	0	0
Office of the Comptroller	3759	9714	IT Security	0	3,792	0	0	0	0
Office of the Comptroller	3759	9741	DP Software Lease/Lcn Charges	0	10,879	0	0	0	0
Office of the Comptroller	3759	9768	Application Chgs - Network	0	25,139	0	0	0	0
Office of the Comptroller	3759	9769	Application Chgs - Mainframe	0	12,523	0	0	0	0
Office of the Comptroller	3759	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Comptroller	3759	9788	PC Charges	0	6,912	0	0	0	0
<b>Office of the Comptroller</b>	<b>3759 TOTEXP</b>	<b>Total Expenditures</b>		<b>504,956</b>	<b>496,546</b>	<b>465,078</b>	<b>396,310</b>	<b>396,310</b>	<b>(68,768)</b>
Office of the Comptroller	3759	4999	Other Misc Revenue	298,431	296,642	125,000	125,000	125,000	0
<b>Office of the Comptroller</b>	<b>3759 TOTREV</b>	<b>Total Revenues</b>		<b>298,431</b>	<b>296,642</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
DAS - Fiscal Affairs	1016	3603	Building Space Rental	65,000	66,621	65,000	65,000	65,000	0
DAS - Fiscal Affairs	1016	6017	Housekeeping Service Fees	25,000	39,493	33,300	33,300	33,300	0
DAS - Fiscal Affairs	1016	6023	Security Fees	700	924	700	700	700	0
DAS - Fiscal Affairs	1016	6041	Other Licenses and Permit	400	292	400	400	400	0
DAS - Fiscal Affairs	1016	6050	Contract Pers Serv-Short	9,000	5,909	9,000	7,000	7,000	(2,000)
DAS - Fiscal Affairs	1016	6060	Ash-Rubbish-Waste Dispos	1,800	2,069	1,800	1,800	1,800	0
DAS - Fiscal Affairs	1016	6326	Electricity	9,000	7,964	9,000	8,000	8,000	(1,000)
DAS - Fiscal Affairs	1016	6327	Natural Gas	4,000	3,678	4,000	4,000	4,000	0
DAS - Fiscal Affairs	1016	6329	Tel and Tel Outside Ven	450	495	450	450	450	0
DAS - Fiscal Affairs	1016	6331	Water	3,500	3,291	3,500	3,500	3,500	0
DAS - Fiscal Affairs	1016	6610	R/M-Bldg and Structures	20,500	9,787	15,897	11,046	11,046	(4,851)
DAS - Fiscal Affairs	1016	6699	Other Rep and Maintenance	1,200	960	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1016	6999	Sundry Services	500	0	500	500	500	0
DAS - Fiscal Affairs	1016	7210	Chemicals & Industr Gases	500	654	500	500	500	0
DAS - Fiscal Affairs	1016	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DAS - Fiscal Affairs	1016	8123	Purchase of Service	133,469	133,469	133,469	0	0	(133,469)
DAS - Fiscal Affairs	1016	9705	Park Service Division	3,000	620	1,200	1,200	1,200	0
<b>DAS - Fiscal Affairs</b>	<b>1016 TOTEXP</b>	<b>Total Expenditures</b>		<b>218,519</b>	<b>217,353</b>	<b>220,216</b>	<b>78,896</b>	<b>78,896</b>	<b>(141,320)</b>
DAS - Fiscal Affairs	1016	3603	Building Space Rental	65,000	66,621	65,000	65,000	65,000	0
<b>DAS - Fiscal Affairs</b>	<b>1016 TOTREV</b>	<b>Total Revenues</b>		<b>65,000</b>	<b>66,621</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
DAS - Fiscal Affairs	1017	3603	Building Space Rental	85,500	88,170	85,500	90,211	90,211	4,711
DAS - Fiscal Affairs	1017	6017	Housekeeping Service Fees	29,000	40,606	39,600	39,600	39,600	0
DAS - Fiscal Affairs	1017	6023	Security Fees	700	610	700	700	700	0
DAS - Fiscal Affairs	1017	6041	Other Licenses and Permit	225	155	225	225	225	0
DAS - Fiscal Affairs	1017	6050	Contract Pers Serv-Short	11,000	8,825	11,000	9,000	9,000	(2,000)
DAS - Fiscal Affairs	1017	6060	Ash-Rubbish-Waste Dispos	1,800	2,049	1,800	1,800	1,800	0
DAS - Fiscal Affairs	1017	6326	Electricity	9,000	7,490	9,000	8,000	8,000	(1,000)
DAS - Fiscal Affairs	1017	6327	Natural Gas	3,000	2,677	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1017	6329	Tel and Tel Outside Ven	425	1,071	425	425	425	0
DAS - Fiscal Affairs	1017	6331	Water	7,000	7,637	10,000	10,000	10,000	0

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By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1017	6610	R/M-Bldg and Structures	19,299	6,839	16,000	13,003	13,003	(2,997)
DAS - Fiscal Affairs	1017	6699	Other Rep and Maintenance	1,200	1,040	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1017	6999	Sundry Services	500	0	500	500	500	0
DAS - Fiscal Affairs	1017	7210	Chemicals & Industr Gases	500	960	500	500	500	0
DAS - Fiscal Affairs	1017	7999	Sundry Materials & Suppl	500	139	500	500	500	0
DAS - Fiscal Affairs	1017	8123	Purchase of Service	133,468	133,468	133,468	0	0	(133,468)
DAS - Fiscal Affairs	1017	9705	Park Service Division	3,000	536	1,200	1,200	1,200	0
<b>DAS - Fiscal Affairs</b>	<b>1017</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>225,617</b>	<b>219,669</b>	<b>233,918</b>	<b>94,453</b>	<b>94,453</b>	<b>(139,465)</b>
DAS - Fiscal Affairs	1017	3603	Building Space Rental	85,500	88,170	85,500	90,211	90,211	4,711
<b>DAS - Fiscal Affairs</b>	<b>1017</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>85,500</b>	<b>88,170</b>	<b>85,500</b>	<b>90,211</b>	<b>90,211</b>	<b>4,711</b>
DAS - Fiscal Affairs	1018	4997	NSF Check	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	4999	Other Misc Revenue	6,000	4,528	6,000	4,500	4,500	(1,500)
DAS - Fiscal Affairs	1018	5001	Direct Labor Charged	0	108,763	0	0	0	0
DAS - Fiscal Affairs	1018	5002	Offtime Charged	0	21,035	0	0	0	0
DAS - Fiscal Affairs	1018	5003	Fringe Benefits Charged	0	120,368	0	0	0	0
DAS - Fiscal Affairs	1018	5051	Direct Labor Applied	0	(108,763)	0	0	0	0
DAS - Fiscal Affairs	1018	5052	Offtime Applied	0	(21,035)	0	0	0	0
DAS - Fiscal Affairs	1018	5053	Fringe Benefits Applied	0	(120,368)	0	0	0	0
DAS - Fiscal Affairs	1018	5199	Salaries-Wages Budget	131,428	136,455	137,390	138,502	138,502	1,112
DAS - Fiscal Affairs	1018	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	5312	Social Security Taxes	10,048	9,716	10,516	10,586	10,586	70
DAS - Fiscal Affairs	1018	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	5420	Employee Health Care	0	30,041	0	0	0	0
DAS - Fiscal Affairs	1018	5421	Employee Pension	0	14,858	0	0	0	0
DAS - Fiscal Affairs	1018	5422	Legacy Healthcare	0	35,546	0	0	0	0
DAS - Fiscal Affairs	1018	5423	Legacy Pension	0	50,958	0	0	0	0
DAS - Fiscal Affairs	1018	5424	Adjustment - Legacy Healthcare	0	(86,504)	0	0	0	0
DAS - Fiscal Affairs	1018	5425	Adjustment - Active Fringe	0	(44,899)	0	0	0	0
DAS - Fiscal Affairs	1018	6025	Bank Service Fees	1,400	1,597	1,400	1,400	1,400	0
DAS - Fiscal Affairs	1018	6050	Contract Pers Serv-Short	16,013	23,714	16,613	16,613	16,613	0
DAS - Fiscal Affairs	1018	6080	Postage	350	295	350	350	350	0
DAS - Fiscal Affairs	1018	6329	Tel and Tel Outside Ven	1,200	1,730	1,200	1,200	1,200	0
DAS - Fiscal Affairs	1018	6409	Printing and Stationery	300	0	300	300	300	0
DAS - Fiscal Affairs	1018	6803	Auto Allowance	1,700	283	1,700	1,700	1,700	0
DAS - Fiscal Affairs	1018	6999	Sundry Services	500	30	500	500	500	0
DAS - Fiscal Affairs	1018	7210	Chemicals & Industr Gases	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	7910	Office Supplies	837	91	837	837	837	0
DAS - Fiscal Affairs	1018	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	7999	Sundry Materials & Suppl	500	60	500	500	500	0
DAS - Fiscal Affairs	1018	8123	Purchase of Service	0	0	0	266,937	266,937	266,937
DAS - Fiscal Affairs	1018	8589	Oth Capital Outlay-(cap)	75,000	0	55,000	55,000	55,000	0
DAS - Fiscal Affairs	1018	9702	Technical Support & Infrastructure	0	927	0	0	0	0
DAS - Fiscal Affairs	1018	9714	IT Security	0	399	0	0	0	0
DAS - Fiscal Affairs	1018	9719	Risk Management Services	0	219	0	0	0	0
DAS - Fiscal Affairs	1018	9744	R/M Office Equipment Charges	0	1,687	0	0	0	0
DAS - Fiscal Affairs	1018	9749	HOC Graphics	54	124	64	64	64	0
DAS - Fiscal Affairs	1018	9768	Application Chgs - Network	0	2,646	0	0	0	0
DAS - Fiscal Affairs	1018	9774	Worker Comp Med and WC Pay	0	411	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1018	9776	Telephone Allocation	0	942	0	0	0	0
DAS - Fiscal Affairs	1018	9777	Insurance Services	0	460	0	0	0	0
DAS - Fiscal Affairs	1018	9779	Central Service Allocation	0	31,402	0	0	0	0
DAS - Fiscal Affairs	1018	9781	CH Complex Space Rental	0	17,033	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1018</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>239,330</b>	<b>174,095</b>	<b>226,370</b>	<b>494,489</b>	<b>494,489</b>	<b>268,119</b>
DAS - Fiscal Affairs	1018	4997	NSF Check	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	4999	Other Misc Revenue	6,000	4,528	6,000	4,500	4,500	(1,500)
<b>DAS - Fiscal Affairs</b>	<b>1018</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,000</b>	<b>4,528</b>	<b>6,000</b>	<b>4,500</b>	<b>4,500</b>	<b>(1,500)</b>
DAS - Fiscal Affairs	1041	5001	Direct Labor Charged	0	252,709	0	0	0	0
DAS - Fiscal Affairs	1041	5002	Offtime Charged	0	48,874	0	0	0	0
DAS - Fiscal Affairs	1041	5003	Fringe Benefits Charged	0	279,673	0	0	0	0
DAS - Fiscal Affairs	1041	5004	Indirect Overhead Charged	0	1,113,435	0	0	0	0
DAS - Fiscal Affairs	1041	5051	Direct Labor Applied	0	(252,709)	0	0	0	0
DAS - Fiscal Affairs	1041	5052	Offtime Applied	0	(48,874)	0	0	0	0
DAS - Fiscal Affairs	1041	5053	Fringe Benefits Applied	0	(279,673)	0	0	0	0
DAS - Fiscal Affairs	1041	5054	Indirect Overhead Applied	0	(1,113,435)	0	0	0	0
DAS - Fiscal Affairs	1041	5199	Salaries-Wages Budget	501,766	304,948	470,282	499,486	499,486	29,204
DAS - Fiscal Affairs	1041	5201	Overtime	0	192	0	0	0	0
DAS - Fiscal Affairs	1041	5312	Social Security Taxes	38,378	21,707	35,994	38,250	38,250	2,256
DAS - Fiscal Affairs	1041	5313	Adjustment -Social Security Taxes	0	447	0	0	0	0
DAS - Fiscal Affairs	1041	5318	Unemployment Compensation	0	8,510	0	0	0	0
DAS - Fiscal Affairs	1041	5420	Employee Health Care	0	65,281	0	0	0	0
DAS - Fiscal Affairs	1041	5421	Employee Pension	0	31,349	0	0	0	0
DAS - Fiscal Affairs	1041	5422	Legacy Healthcare	0	106,637	0	0	0	0
DAS - Fiscal Affairs	1041	5423	Legacy Pension	0	152,875	0	0	0	0
DAS - Fiscal Affairs	1041	5424	Adjustment - Legacy Healthcare	0	(259,512)	0	0	0	0
DAS - Fiscal Affairs	1041	5425	Adjustment - Active Fringe	0	(96,630)	0	0	0	0
DAS - Fiscal Affairs	1041	6019	Conference Serv Fees	1,200	621	200	200	200	0
DAS - Fiscal Affairs	1041	6030	Advertising	800	234	600	400	400	(200)
DAS - Fiscal Affairs	1041	6040	Membership Dues	0	834	0	0	0	0
DAS - Fiscal Affairs	1041	6050	Contract Pers Serv-Short	0	0	0	0	0	0
DAS - Fiscal Affairs	1041	6080	Postage	100	22	100	100	100	0
DAS - Fiscal Affairs	1041	6081	Mailing/Shipping Services	0	49	0	0	0	0
DAS - Fiscal Affairs	1041	6106	Legal Fees-General	0	648	0	0	0	0
DAS - Fiscal Affairs	1041	6148	Prof. Serv-Recurring Oper	0	578	0	0	0	0
DAS - Fiscal Affairs	1041	6329	Tel and Tel Outside Ven	1,500	1,838	2,300	2,300	2,300	0
DAS - Fiscal Affairs	1041	6339	Records Center Charges	1,600	1,522	1,600	1,600	1,600	0
DAS - Fiscal Affairs	1041	6803	Auto Allowance	4,000	1,108	2,500	2,200	2,200	(300)
DAS - Fiscal Affairs	1041	6805	Education/Seminar Paym'ts	0	223	0	0	0	0
DAS - Fiscal Affairs	1041	6812	Meetings Other Auth Travl	8,540	11,577	8,540	8,540	8,540	0
DAS - Fiscal Affairs	1041	6999	Sundry Services	0	420	0	0	0	0
DAS - Fiscal Affairs	1041	7910	Office Supplies	1,000	114	650	650	650	0
DAS - Fiscal Affairs	1041	7920	Books Periodicals Films	500	173	250	250	250	0
DAS - Fiscal Affairs	1041	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1041	9702	Technical Support & Infrastructure	0	5,097	0	0	0	0
DAS - Fiscal Affairs	1041	9714	IT Security	0	1,597	0	0	0	0
DAS - Fiscal Affairs	1041	9719	Risk Management Services	0	768	0	0	0	0
DAS - Fiscal Affairs	1041	9744	R/M Office Equipment Charges	0	2,035	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1041	9749	HOC Graphics	140	25	140	140	140	0
DAS - Fiscal Affairs	1041	9768	Application Chgs - Network	0	10,585	0	0	0	0
DAS - Fiscal Affairs	1041	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
DAS - Fiscal Affairs	1041	9774	Worker Comp Med and WC Pay	0	1,439	0	0	0	0
DAS - Fiscal Affairs	1041	9775	Bldg Space Rental Alloc	0	19,404	0	0	0	0
DAS - Fiscal Affairs	1041	9776	Telephone Allocation	0	3,295	0	0	0	0
DAS - Fiscal Affairs	1041	9777	Insurance Services	0	1,163	0	0	0	0
DAS - Fiscal Affairs	1041	9779	Central Service Allocation	0	24,062	0	0	0	0
DAS - Fiscal Affairs	1041	9783	IMSD Central Purchases	0	6,547	0	0	0	0
DAS - Fiscal Affairs	1041	9788	PC Charges	0	2,910	0	0	0	0
DAS - Fiscal Affairs	1041	9899	Abate-Other Co. Serv	0	(81,585)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1041</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>559,524</b>	<b>355,789</b>	<b>523,156</b>	<b>554,116</b>	<b>554,116</b>	<b>30,960</b>
<b>DAS - Fiscal Affairs</b>	<b>1041</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1051	5199	Salaries-Wages Budget	0	0	0	0	213,664	213,664
DAS - Fiscal Affairs	1051	5312	Social Security Taxes	0	0	0	0	16,342	16,342
DAS - Fiscal Affairs	1051	6999	Sundry Services	0	0	0	0	69,994	69,994
<b>DAS - Fiscal Affairs</b>	<b>1051</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>DAS - Fiscal Affairs</b>	<b>1051</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office on African American Affairs	1091	4999	Other Misc Revenue	0	0	0	0	0	0
Office on African American Affairs	1091	5001	Direct Labor Charged	0	346,331	0	0	0	0
Office on African American Affairs	1091	5002	Offtime Charged	0	66,980	0	0	0	0
Office on African American Affairs	1091	5003	Fringe Benefits Charged	0	383,284	0	0	0	0
Office on African American Affairs	1091	5051	Direct Labor Applied	0	(346,331)	0	0	0	0
Office on African American Affairs	1091	5052	Offtime Applied	0	(66,980)	0	0	0	0
Office on African American Affairs	1091	5053	Fringe Benefits Applied	0	(383,284)	0	0	0	0
Office on African American Affairs	1091	5198	Potential Sal Adj-Budget	3,862	0	0	0	0	0
Office on African American Affairs	1091	5199	Salaries-Wages Budget	423,682	394,264	513,687	509,048	509,048	(4,639)
Office on African American Affairs	1091	5201	Overtime	0	1,430	0	0	0	0
Office on African American Affairs	1091	5312	Social Security Taxes	32,396	28,571	39,278	38,940	38,940	(338)
Office on African American Affairs	1091	5318	Unemployment Compensation	0	0	0	0	0	0
Office on African American Affairs	1091	5328	Employee Merit Awards	2,147	0	0	0	0	0
Office on African American Affairs	1091	5420	Employee Health Care	0	74,524	0	0	0	0
Office on African American Affairs	1091	5421	Employee Pension	0	41,088	0	0	0	0
Office on African American Affairs	1091	5422	Legacy Healthcare	0	0	0	0	0	0
Office on African American Affairs	1091	5423	Legacy Pension	0	0	0	0	0	0
Office on African American Affairs	1091	5425	Adjustment - Active Fringe	0	(115,611)	0	0	0	0
Office on African American Affairs	1091	6040	Membership Dues	15,000	12,628	5,350	5,350	5,350	0
Office on African American Affairs	1091	6050	Contract Pers Serv-Short	7,500	29,473	7,500	32,500	32,500	25,000
Office on African American Affairs	1091	6080	Postage	750	0	500	100	100	(400)
Office on African American Affairs	1091	6148	Prof. Serv.-Recurring Oper	60,539	0	50,000	15,000	50,000	0
Office on African American Affairs	1091	6149	Prof. Serv.-Nonrecur Oper	120,000	267,240	285,693	274,628	289,628	3,935
Office on African American Affairs	1091	6326	Electricity	4,800	2,612	5,700	5,700	5,700	0
Office on African American Affairs	1091	6329	Tel and Tel Outside Ven	1,450	1,302	8,200	8,400	8,400	200
Office on African American Affairs	1091	6336	Internet Expenses	4,800	1,261	0	0	0	0
Office on African American Affairs	1091	6409	Printing and Stationery	1,200	0	750	350	350	(400)
Office on African American Affairs	1091	6509	Building and Space Rental	24,900	24,900	24,900	25,125	25,125	225
Office on African American Affairs	1091	6803	Auto Allowance	15,000	235	2,500	2,500	2,500	0

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Office on African American Affairs	1091	6805	Education/Seminar Paym'ts	0	500	0	0	0	0
Office on African American Affairs	1091	6812	Meetings Other Auth Travl	20,000	9,547	12,480	8,500	8,500	(3,980)
Office on African American Affairs	1091	6999	Sundry Services	7,000	1,013	2,000	2,000	2,000	0
Office on African American Affairs	1091	7910	Office Supplies	3,750	9,287	3,000	9,000	9,000	6,000
Office on African American Affairs	1091	7973	Minor Office Equipment	0	1,912	0	0	0	0
Office on African American Affairs	1091	7977	Minor DP Equipment	0	1,245	0	0	0	0
Office on African American Affairs	1091	7991	Purchasing Card Purchases	0	0	0	0	0	0
Office on African American Affairs	1091	7999	Sundry Materials & Suppl	0	1,006	1,200	1,200	1,200	0
Office on African American Affairs	1091	8588	Oth Capital Outlay-(exp)	0	22,396	0	0	0	0
Office on African American Affairs	1091	8902	Appr for Conting-Alloc	857	0	660	0	0	(660)
Office on African American Affairs	1091	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
Office on African American Affairs	1091	9714	IT Security	0	998	0	0	0	0
Office on African American Affairs	1091	9719	Risk Management Services	0	439	0	0	0	0
Office on African American Affairs	1091	9723	Prof. Serv. -Data Process Charges	0	850	0	0	0	0
Office on African American Affairs	1091	9741	DP Software Lease/Lcn Charges	0	2,925	0	0	0	0
Office on African American Affairs	1091	9744	R/M Office Equipment Charges	0	679	0	0	0	0
Office on African American Affairs	1091	9749	HOC Graphics	0	644	325	325	325	0
Office on African American Affairs	1091	9768	Application Chgs - Network	0	6,616	0	0	0	0
Office on African American Affairs	1091	9774	Worker Comp Med and WC Pay	0	10,339	0	0	0	0
Office on African American Affairs	1091	9776	Telephone Allocation	0	1,883	0	0	0	0
Office on African American Affairs	1091	9777	Insurance Services	0	664	0	0	0	0
Office on African American Affairs	1091	9779	Central Service Allocation	0	7,276	0	0	0	0
Office on African American Affairs	1091	9783	IMSD Central Purchases	0	2,858	0	0	0	0
Office on African American Affairs	1091	9788	PC Charges	0	1,819	0	0	0	0
<b>Office on African American Affairs</b>	<b>1091 TOTEXP</b>	<b>Total Expenditures</b>		<b>749,633</b>	<b>811,466</b>	<b>963,723</b>	<b>938,666</b>	<b>988,666</b>	<b>24,943</b>
Office on African American Affairs	1091	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Office on African American Affairs</b>	<b>1091 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1101	4902	Gain on Sale of Fxed Asset	0	(1,396)	0	0	0	0
DAS - Risk Management	1101	4999	Other Misc Revenue	0	20	0	0	0	0
DAS - Risk Management	1101	5001	Direct Labor Charged	0	366,319	0	0	0	0
DAS - Risk Management	1101	5002	Offtime Charged	0	70,846	0	0	0	0
DAS - Risk Management	1101	5003	Fringe Benefits Charged	0	405,405	0	0	0	0
DAS - Risk Management	1101	5051	Direct Labor Applied	0	(366,319)	0	0	0	0
DAS - Risk Management	1101	5052	Offtime Applied	0	(70,846)	0	0	0	0
DAS - Risk Management	1101	5053	Fringe Benefits Applied	0	(405,405)	0	0	0	0
DAS - Risk Management	1101	5198	Potential Sal Adj-Budget	4,482	0	0	0	0	0
DAS - Risk Management	1101	5199	Salaries-Wages Budget	491,682	445,939	519,348	506,532	506,532	(12,816)
DAS - Risk Management	1101	5201	Overtime	0	59	0	0	0	0
DAS - Risk Management	1101	5312	Social Security Taxes	37,604	32,405	39,726	38,742	38,742	(984)
DAS - Risk Management	1101	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Risk Management	1101	5328	Employee Merit Awards	5,199	0	0	0	0	0
DAS - Risk Management	1101	5410	Compensated Absences	0	(10,296)	0	0	0	0
DAS - Risk Management	1101	5420	Employee Health Care	0	90,122	0	0	0	0
DAS - Risk Management	1101	5421	Employee Pension	0	46,007	0	0	0	0
DAS - Risk Management	1101	5422	Legacy Healthcare	0	51,050	0	0	0	0
DAS - Risk Management	1101	5423	Legacy Pension	0	73,185	0	0	0	0
DAS - Risk Management	1101	5424	Adjustment - Legacy Healthcare	0	(124,235)	0	0	0	0
DAS - Risk Management	1101	5425	Adjustment - Active Fringe	0	(136,129)	0	0	0	0

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DAS - Risk Management	1101	6030	Advertising	0	33	0	0	0	0
DAS - Risk Management	1101	6040	Membership Dues	2,500	1,810	2,500	1,500	1,500	(1,000)
DAS - Risk Management	1101	6080	Postage	500	548	380	1,000	1,000	620
DAS - Risk Management	1101	6081	Mailing/Shipping Services	50	115	50	115	115	65
DAS - Risk Management	1101	6148	Prof. Serv.-Recurring Oper	117,000	95,868	305,350	97,000	297,000	(8,350)
DAS - Risk Management	1101	6149	Prof. Serv.-Nonrecur Oper	10,000	99,140	10,000	10,000	10,000	0
DAS - Risk Management	1101	6329	Tel and Tel Outside Ven	4,000	3,784	4,000	4,000	4,000	0
DAS - Risk Management	1101	6339	Records Center Charges	4,500	2,654	4,500	4,500	4,500	0
DAS - Risk Management	1101	6409	Printing and Stationery	1,000	0	1,000	0	0	(1,000)
DAS - Risk Management	1101	6803	Auto Allowance	1,000	518	1,000	750	750	(250)
DAS - Risk Management	1101	6809	Conference Expenses	6,000	149	6,000	6,000	6,000	0
DAS - Risk Management	1101	6812	Meetings Other Auth Travl	1,700	923	1,700	1,700	1,700	0
DAS - Risk Management	1101	6999	Sundry Services	0	182	0	0	0	0
DAS - Risk Management	1101	7910	Office Supplies	2,000	275	2,000	1,000	1,000	(1,000)
DAS - Risk Management	1101	7915	Computer Software	0	331	0	0	0	0
DAS - Risk Management	1101	7973	Minor Office Equipment	0	114	0	0	0	0
DAS - Risk Management	1101	7977	Minor DP Equipment	0	37	0	0	0	0
DAS - Risk Management	1101	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Risk Management	1101	7999	Sundry Materials & Suppl	0	0	0	0	0	0
DAS - Risk Management	1101	8010	Depreciation-System	1,000	(32)	1,000	0	0	(1,000)
DAS - Risk Management	1101	8902	Appr for Conting-Alloc	1,539	0	770	770	0	(770)
DAS - Risk Management	1101	9702	Technical Support & Infrastructure	0	3,244	0	0	0	0
DAS - Risk Management	1101	9714	IT Security	0	798	0	0	0	0
DAS - Risk Management	1101	9727	Pool Vehicle Rental	0	0	0	0	0	0
DAS - Risk Management	1101	9749	HOC Graphics	450	40	570	570	570	0
DAS - Risk Management	1101	9768	Application Chgs - Network	0	5,292	0	0	0	0
DAS - Risk Management	1101	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
DAS - Risk Management	1101	9775	Bldg Space Rental Alloc	0	7,103	0	0	0	0
DAS - Risk Management	1101	9779	Central Service Allocation	0	0	0	0	0	0
DAS - Risk Management	1101	9781	CH Complex Space Rental	0	(0)	0	0	0	0
<b>DAS - Risk Management</b>	<b>1101 TOTEXP</b>	<b>Total Expenditures</b>		<b>692,206</b>	<b>674,595</b>	<b>899,894</b>	<b>674,179</b>	<b>873,409</b>	<b>(26,485)</b>
DAS - Risk Management	1101	4902	Gain on Sale of Fxed Asset	0	(1,396)	0	0	0	0
DAS - Risk Management	1101	4999	Other Misc Revenue	0	20	0	0	0	0
<b>DAS - Risk Management</b>	<b>1101 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>(1,376)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1103	4999	Other Misc Revenue	0	0	0	0	0	0
DAS - Risk Management	1103	6149	Prof. Serv.-Nonrecur Oper	0	0	0	0	0	0
DAS - Risk Management	1103	7920	Books Periodicals Films	500	0	500	500	500	0
DAS - Risk Management	1103	8046	General Liability	0	1,094,904	0	0	0	0
DAS - Risk Management	1103	8053	Auto-Prop-Collision (Inactive)	0	0	0	304,674	304,674	304,674
DAS - Risk Management	1103	8054	Automobile Liability	0	0	0	0	0	0
DAS - Risk Management	1103	8055	Airport Liability	170,643	120,643	170,643	258,290	258,290	87,647
DAS - Risk Management	1103	8056	Public Entity Liability Insurance	2,817,949	3,159,163	2,629,796	2,643,355	2,643,355	13,559
DAS - Risk Management	1103	8061	Property-Real & Personal	1,671,039	1,615,403	1,791,346	2,050,754	2,050,754	259,408
DAS - Risk Management	1103	8063	EDP Insurance	100,000	0	85,000	57,510	57,510	(27,490)
DAS - Risk Management	1103	8064	Bonds	0	520	2,630	2,630	2,630	0
DAS - Risk Management	1103	8065	Crime	37,734	39,437	45,353	48,744	48,744	3,391
DAS - Risk Management	1103	8070	Fine Arts	81,638	73,550	75,757	83,008	83,008	7,251
DAS - Risk Management	1103	8075	Energy Systems	62,003	59,506	68,432	93,224	93,224	24,792

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>DAS - Risk Management</b>	<b>1103</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,941,506</b>	<b>6,163,126</b>	<b>4,869,457</b>	<b>5,542,689</b>	<b>5,542,689</b>	<b>673,232</b>
DAS - Risk Management	1103	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Risk Management</b>	<b>1103</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1105	4999	Other Misc Revenue	0	0	0	0	0	0
DAS - Risk Management	1105	6148	Prof. Serv-Recurring Oper	375,000	286,500	412,000	322,000	322,000	(90,000)
DAS - Risk Management	1105	8041	WC-Claims	5,556,425	2,686,437	4,056,425	3,656,425	3,656,425	(400,000)
<b>DAS - Risk Management</b>	<b>1105</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,931,425</b>	<b>2,463,437</b>	<b>4,468,425</b>	<b>3,978,425</b>	<b>3,978,425</b>	<b>(490,000)</b>
DAS - Risk Management	1105	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Risk Management</b>	<b>1105</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1106	6665	R/M - Property Damage Claims	0	0	0	0	0	0
<b>DAS - Risk Management</b>	<b>1106</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Risk Management</b>	<b>1106</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Review Board	1110	5199	Salaries-Wages Budget	9,550	9,175	0	0	0	0
Personnel Review Board	1110	5312	Social Security Taxes	720	725	0	0	0	0
Personnel Review Board	1110	5318	Unemployment Compensation	0	29	0	0	0	0
Personnel Review Board	1110	6106	Legal Fees-General	9,500	2,588	9,500	5,000	5,000	(4,500)
Personnel Review Board	1110	7910	Office Supplies	250	0	250	250	250	0
Personnel Review Board	1110	9781	CH Complex Space Rental	0	0	0	0	0	0
Personnel Review Board	1110	9899	Abate-Other Co. Serv	0	(0)	0	0	0	0
<b>Personnel Review Board</b>	<b>1110</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>20,020</b>	<b>12,517</b>	<b>9,750</b>	<b>5,250</b>	<b>5,250</b>	<b>(4,500)</b>
<b>Personnel Review Board</b>	<b>1110</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Review Board	1120	4999	Other Misc Revenue	0	151	0	0	0	0
Personnel Review Board	1120	5001	Direct Labor Charged	0	107,028	0	0	0	0
Personnel Review Board	1120	5002	Offtime Charged	0	20,699	0	0	0	0
Personnel Review Board	1120	5003	Fringe Benefits Charged	0	118,448	0	0	0	0
Personnel Review Board	1120	5051	Direct Labor Applied	0	(107,028)	0	0	0	0
Personnel Review Board	1120	5052	Offtime Applied	0	(20,699)	0	0	0	0
Personnel Review Board	1120	5053	Fringe Benefits Applied	0	(118,448)	0	0	0	0
Personnel Review Board	1120	5198	Potential Sal Adj-Budget	1,477	0	0	0	0	0
Personnel Review Board	1120	5199	Salaries-Wages Budget	179,922	154,107	186,996	185,052	185,052	(1,944)
Personnel Review Board	1120	5201	Overtime	0	21	0	0	0	0
Personnel Review Board	1120	5312	Social Security Taxes	13,798	11,378	14,303	14,276	14,276	(27)
Personnel Review Board	1120	5318	Unemployment Compensation	0	0	0	0	0	0
Personnel Review Board	1120	5328	Employee Merit Awards	1,931	0	0	0	0	0
Personnel Review Board	1120	5420	Employee Health Care	0	34,662	0	0	0	0
Personnel Review Board	1120	5421	Employee Pension	0	14,770	0	0	0	0
Personnel Review Board	1120	5422	Legacy Healthcare	0	38,370	0	0	0	0
Personnel Review Board	1120	5423	Legacy Pension	0	55,008	0	0	0	0
Personnel Review Board	1120	5424	Adjustment - Legacy Healthcare	0	(93,378)	0	0	0	0
Personnel Review Board	1120	5425	Adjustment - Active Fringe	0	(49,432)	0	0	0	0
Personnel Review Board	1120	6040	Membership Dues	0	0	2,000	2,000	2,000	0
Personnel Review Board	1120	6080	Postage	1,350	944	1,350	1,350	1,350	0
Personnel Review Board	1120	6106	Legal Fees-General	44,482	1,546	44,482	41,173	41,173	(3,309)
Personnel Review Board	1120	6329	Tel and Tel Outside Ven	720	358	720	450	450	(270)
Personnel Review Board	1120	6409	Printing and Stationery	180	0	180	0	0	(180)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Personnel Review Board	1120	6640	R/M Office Equipment	200	0	200	0	0	(200)
Personnel Review Board	1120	6999	Sundry Services	300	50	300	200	200	(100)
Personnel Review Board	1120	7910	Office Supplies	900	52	900	900	900	0
Personnel Review Board	1120	7930	""Photo,Prtg,Repro & Bindg""	100	0	100	0	0	(100)
Personnel Review Board	1120	7999	Sundry Materials & Suppl	100	28	100	100	100	0
Personnel Review Board	1120	8902	Appr for Conting-Alloc	551	0	330	330	0	(330)
Personnel Review Board	1120	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Personnel Review Board	1120	9714	IT Security	0	599	0	0	0	0
Personnel Review Board	1120	9719	Risk Management Services	0	1,426	0	0	0	0
Personnel Review Board	1120	9744	R/M Office Equipment Charges	0	292	0	0	0	0
Personnel Review Board	1120	9749	HOC Graphics	0	99	45	45	45	0
Personnel Review Board	1120	9768	Application Chgs - Network	0	3,969	0	0	0	0
Personnel Review Board	1120	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
Personnel Review Board	1120	9774	Worker Comp Med and WC Pay	0	11,815	0	0	0	0
Personnel Review Board	1120	9776	Telephone Allocation	0	6,120	0	0	0	0
Personnel Review Board	1120	9777	Insurance Services	0	9,050	0	0	0	0
Personnel Review Board	1120	9781	CH Complex Space Rental	0	15,047	0	0	0	0
Personnel Review Board	1120	9788	PC Charges	0	1,091	0	0	0	0
<b>Personnel Review Board</b>	<b>1120 TOTEXP</b>	<b>Total Expenditures</b>		<b>246,011</b>	<b>168,583</b>	<b>252,006</b>	<b>245,876</b>	<b>245,546</b>	<b>(6,460)</b>
Personnel Review Board	1120	4999	Other Misc Revenue	0	151	0	0	0	0
<b>Personnel Review Board</b>	<b>1120 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Review Board	1125	6080	Postage	100	0	100	100	100	0
Personnel Review Board	1125	6106	Legal Fees-General	7,500	0	7,500	12,500	12,500	5,000
Personnel Review Board	1125	6815	Transportation Non Co Emp	500	0	500	0	0	(500)
Personnel Review Board	1125	7910	Office Supplies	200	0	200	200	200	0
Personnel Review Board	1125	7920	Books Periodicals Films	350	0	350	0	0	(350)
Personnel Review Board	1125	9774	Worker Comp Med and WC Pay	0	9,683	0	0	0	0
Personnel Review Board	1125	9899	Abate-Other Co. Serv	0	(9,683)	0	0	0	0
<b>Personnel Review Board</b>	<b>1125 TOTEXP</b>	<b>Total Expenditures</b>		<b>8,650</b>	<b>0</b>	<b>8,650</b>	<b>12,800</b>	<b>12,800</b>	<b>4,150</b>
<b>Personnel Review Board</b>	<b>1125 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporation Counsel	1131	3599	Other Serv fee Charges	0	3,500	0	0	0	0
Corporation Counsel	1131	4999	Other Misc Revenue	175,000	202,424	200,000	200,000	200,000	0
Corporation Counsel	1131	5001	Direct Labor Charged	0	1,506,925	0	0	0	0
Corporation Counsel	1131	5002	Offtime Charged	0	291,439	0	0	0	0
Corporation Counsel	1131	5003	Fringe Benefits Charged	0	1,667,714	0	0	0	0
Corporation Counsel	1131	5004	Indirect Overhead Charged	0	1,357,740	0	0	0	0
Corporation Counsel	1131	5051	Direct Labor Applied	0	(1,506,925)	0	0	0	0
Corporation Counsel	1131	5052	Offtime Applied	0	(291,439)	0	0	0	0
Corporation Counsel	1131	5053	Fringe Benefits Applied	0	(1,667,714)	0	0	0	0
Corporation Counsel	1131	5054	Indirect Overhead Applied	0	(1,357,740)	0	0	0	0
Corporation Counsel	1131	5198	Potential Sal Adj-Budget	17,305	0	0	0	0	0
Corporation Counsel	1131	5199	Salaries-Wages Budget	1,898,908	1,743,783	1,987,786	1,970,688	1,950,996	(36,790)
Corporation Counsel	1131	5201	Overtime	0	8,687	0	0	0	0
Corporation Counsel	1131	5202	Adjustment - Overtime	0	5,961	0	0	0	0
Corporation Counsel	1131	5248	Sick Leave Payout	0	8,804	0	0	0	0
Corporation Counsel	1131	5312	Social Security Taxes	144,295	128,192	151,496	150,145	148,633	(2,863)
Corporation Counsel	1131	5313	Adjustment -Social Security Taxes	0	456	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Corporation Counsel	1131	5318	Unemployment Compensation	7,150	0	0	0	0	0
Corporation Counsel	1131	5324	One Day Trip Meals	500	0	0	0	0	0
Corporation Counsel	1131	5328	Employee Merit Awards	15,624	0	0	0	0	0
Corporation Counsel	1131	5420	Employee Health Care	0	268,055	0	0	0	0
Corporation Counsel	1131	5421	Employee Pension	0	164,176	0	0	0	0
Corporation Counsel	1131	5422	Legacy Healthcare	0	173,819	0	0	0	0
Corporation Counsel	1131	5423	Legacy Pension	0	249,188	0	0	0	0
Corporation Counsel	1131	5424	Adjustment - Legacy Healthcare	0	(423,007)	0	0	0	0
Corporation Counsel	1131	5425	Adjustment - Active Fringe	0	(432,231)	0	0	0	0
Corporation Counsel	1131	6021	Recording and Filing Fees	0	12,480	0	9,034	9,034	9,034
Corporation Counsel	1131	6024	Sheriff's Fees	0	50	0	0	0	0
Corporation Counsel	1131	6025	Bank Service Fees	0	428	0	0	0	0
Corporation Counsel	1131	6050	Contract Pers Serv-Short	2,500	29,578	2,500	0	0	(2,500)
Corporation Counsel	1131	6080	Postage	5,000	2,875	5,000	3,500	3,500	(1,500)
Corporation Counsel	1131	6106	Legal Fees-General	2,500	0	2,500	1,500	1,500	(1,000)
Corporation Counsel	1131	6127	Trnscrpt Fees Outside Srv	2,750	17	2,750	1,000	1,000	(1,750)
Corporation Counsel	1131	6148	Prof. Serv.-Recurring Oper	45,000	48,262	32,906	40,000	40,000	7,094
Corporation Counsel	1131	6149	Prof. Serv.-Nonrecur Oper	5,000	0	5,000	1,000	1,000	(4,000)
Corporation Counsel	1131	6329	Tel and Tel Outside Ven	10,000	11,960	10,000	10,000	10,000	0
Corporation Counsel	1131	6339	Records Center Charges	2,000	3,672	2,000	2,000	2,000	0
Corporation Counsel	1131	6409	Printing and Stationery	10,000	0	0	0	0	0
Corporation Counsel	1131	6803	Auto Allowance	3,000	1,602	3,000	1,500	1,500	(1,500)
Corporation Counsel	1131	6805	Education/Seminar Paym'ts	10,000	9,055	10,000	10,000	10,000	0
Corporation Counsel	1131	7910	Office Supplies	20,000	48,396	20,000	20,000	20,000	0
Corporation Counsel	1131	7915	Computer Software	0	619	24,041	0	0	(24,041)
Corporation Counsel	1131	7920	Books Periodicals Films	0	7,113	0	7,000	7,000	7,000
Corporation Counsel	1131	7991	Purchasing Card Purchases	0	6,852	0	0	0	0
Corporation Counsel	1131	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Corporation Counsel	1131	8902	Appr for Conting-Alloc	5,049	0	2,529	0	0	(2,529)
Corporation Counsel	1131	9702	Technical Support & Infrastructure	0	12,048	0	0	0	0
Corporation Counsel	1131	9714	IT Security	0	4,191	0	0	0	0
Corporation Counsel	1131	9719	Risk Management Services	0	2,523	0	0	0	0
Corporation Counsel	1131	9723	Prof. Serv. -Data Process Charges	0	7,495	0	0	0	0
Corporation Counsel	1131	9741	DP Software Lease/Lcn Charges	0	839	0	0	0	0
Corporation Counsel	1131	9743	R/M Computer Equip Charges	0	1,055	0	0	0	0
Corporation Counsel	1131	9744	R/M Office Equipment Charges	0	4,119	0	0	0	0
Corporation Counsel	1131	9749	HOC Graphics	420	270	950	950	950	0
Corporation Counsel	1131	9768	Application Chgs - Network	0	27,785	0	0	0	0
Corporation Counsel	1131	9769	Application Chgs - Mainframe	0	4,473	0	0	0	0
Corporation Counsel	1131	9774	Worker Comp Med and WC Pay	0	13,456	0	0	0	0
Corporation Counsel	1131	9776	Telephone Allocation	0	10,827	0	0	0	0
Corporation Counsel	1131	9777	Insurance Services	0	6,477	0	0	0	0
Corporation Counsel	1131	9779	Central Service Allocation	0	48,987	0	0	0	0
Corporation Counsel	1131	9781	CH Complex Space Rental	0	148,199	0	0	0	0
Corporation Counsel	1131	9783	IMSD Central Purchases	0	8,900	0	0	0	0
Corporation Counsel	1131	9788	PC Charges	0	7,639	0	0	0	0
<b>Corporation Counsel</b>	<b>1131 TOTEXP</b>	<b>Total Expenditures</b>		<b>1,121,454</b>	<b>1,245,698</b>	<b>1,313,121</b>	<b>1,324,317</b>	<b>1,303,113</b>	<b>(10,008)</b>
Corporation Counsel	1131	3599	Other Serv fee Charges	0	3,500	0	0	0	0
Corporation Counsel	1131	4999	Other Misc Revenue	175,000	202,424	200,000	200,000	200,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Corporation Counsel</b>	<b>1131</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>175,000</b>	<b>205,924</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
Department of Human Resources	1135	5199	Salaries-Wages Budget	0	20	0	0	0	0
Department of Human Resources	1135	6339	Records Center Charges	0	0	0	0	0	0
<b>Department of Human Resources</b>	<b>1135</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Human Resources</b>	<b>1135</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1141	3360	Copy & Duplicating Fees	200	639	200	200	200	0
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	5001	Direct Labor Charged	0	151,099	0	0	0	0
Department of Human Resources	1141	5002	Offtime Charged	0	29,195	0	0	0	0
Department of Human Resources	1141	5003	Fringe Benefits Charged	0	167,066	0	0	0	0
Department of Human Resources	1141	5051	Direct Labor Applied	0	(150,958)	0	0	0	0
Department of Human Resources	1141	5052	Offtime Applied	0	(29,195)	0	0	0	0
Department of Human Resources	1141	5053	Fringe Benefits Applied	0	(167,066)	0	0	0	0
Department of Human Resources	1141	5198	Potential Sal Adj-Budget	35,346	0	0	0	0	0
Department of Human Resources	1141	5199	Salaries-Wages Budget	102,028	175,947	124,573	233,410	192,970	68,397
Department of Human Resources	1141	5201	Overtime	0	0	0	0	0	0
Department of Human Resources	1141	5312	Social Security Taxes	7,087	12,670	9,518	17,846	14,750	5,232
Department of Human Resources	1141	5318	Unemployment Compensation	1,000	0	0	0	0	0
Department of Human Resources	1141	5328	Employe Merit Awards	35,112	0	0	0	0	0
Department of Human Resources	1141	5420	Employee Health Care	0	15,020	0	0	0	0
Department of Human Resources	1141	5421	Employee Pension	0	6,576	0	0	0	0
Department of Human Resources	1141	5422	Legacy Healthcare	0	16,836	0	0	0	0
Department of Human Resources	1141	5423	Legacy Pension	0	24,136	0	0	0	0
Department of Human Resources	1141	5424	Adjustment - Legacy Healthcare	0	(40,972)	0	0	0	0
Department of Human Resources	1141	5425	Adjustment - Active Fringe	0	(21,596)	0	0	0	0
Department of Human Resources	1141	6019	Conference Serv Fees	0	709	0	0	0	0
Department of Human Resources	1141	6040	Membership Dues	6,800	6,630	4,000	4,000	4,000	0
Department of Human Resources	1141	6051	Contract Pers Serv-Long	40,000	13,144	10,000	0	0	(10,000)
Department of Human Resources	1141	6080	Postage	2,000	357	1,000	1,000	1,000	0
Department of Human Resources	1141	6081	Mailing/Shipping Services	1,000	0	500	500	500	0
Department of Human Resources	1141	6127	Trnscrpt Fees Outside Srv	3,000	0	3,000	3,000	3,000	0
Department of Human Resources	1141	6148	Prof. Serv-Recurring Oper	80,000	105,025	0	0	0	0
Department of Human Resources	1141	6329	Tel and Tel Outside Ven	15,000	14,990	15,000	15,000	15,000	0
Department of Human Resources	1141	6339	Records Center Charges	3,000	5,313	3,000	3,000	3,000	0
Department of Human Resources	1141	6409	Printing and Stationery	1,000	0	1,000	1,000	1,000	0
Department of Human Resources	1141	6803	Auto Allowance	4,000	207	4,000	4,000	4,000	0
Department of Human Resources	1141	6805	Education/Seminar Paym'ts	5,000	73,312	4,000	4,000	4,000	0
Department of Human Resources	1141	6809	Conference Expenses	3,000	355	2,000	2,000	2,000	0
Department of Human Resources	1141	6812	Meetings Other Auth Travl	3,000	1,350	2,000	2,000	2,000	0
Department of Human Resources	1141	6999	Sundry Services	2,500	12	2,500	2,500	2,500	0
Department of Human Resources	1141	7910	Office Supplies	18,500	4,382	13,500	12,965	12,965	(535)
Department of Human Resources	1141	7915	Computer Software	0	950	0	0	0	0
Department of Human Resources	1141	7920	Books Perodicals Films	450	975	450	450	450	0
Department of Human Resources	1141	7973	Minor Office Equipment	3,000	3,072	3,000	3,000	3,000	0
Department of Human Resources	1141	7977	Minor DP Equipment	0	8,949	0	0	0	0
Department of Human Resources	1141	7991	Purchasing Card Purchases	2,000	178	0	0	0	0
Department of Human Resources	1141	7999	Sundry Materials & Suppl	600	0	600	600	600	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department of Human Resources	1141	8502	Major Maint Bldg-(exp)	0	0	81,000	0	0	(81,000)
Department of Human Resources	1141	8902	Appr for Conting-Alloc	10,956	0	7,147	7,147	0	(7,147)
Department of Human Resources	1141	9702	Technical Support & Infrastructure	0	12,511	0	0	0	0
Department of Human Resources	1141	9714	IT Security	0	4,191	0	0	0	0
Department of Human Resources	1141	9719	Risk Management Services	0	5,376	0	0	0	0
Department of Human Resources	1141	9744	R/M Office Equipment Charges	0	6,519	0	0	0	0
Department of Human Resources	1141	9749	HOC Graphics	2,769	189	330	330	330	0
Department of Human Resources	1141	9768	Application Chgs - Network	0	27,785	0	0	0	0
Department of Human Resources	1141	9769	Application Chgs - Mainframe	0	5,367	0	0	0	0
Department of Human Resources	1141	9774	Worker Comp Med and WC Pay	0	17,487	0	0	0	0
Department of Human Resources	1141	9776	Telephone Allocation	0	23,067	0	0	0	0
Department of Human Resources	1141	9777	Insurance Services	0	43,346	0	0	0	0
Department of Human Resources	1141	9781	CH Complex Space Rental	0	282,749	0	0	0	0
Department of Human Resources	1141	9783	IMSD Central Purchases	0	479	0	0	0	0
<b>Department of Human Resources</b>	<b>1141</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>388,148</b>	<b>428,857</b>	<b>292,118</b>	<b>317,748</b>	<b>267,065</b>	<b>(25,053)</b>
Department of Human Resources	1141	3360	Copy & Duplicating Fees	200	639	200	200	200	0
Department of Human Resources	1141	3602	Office Space Rental	6,000	6,000	6,000	6,000	6,000	0
<b>Department of Human Resources</b>	<b>1141</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,200</b>	<b>6,639</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>
Department of Human Resources	1142	5001	Direct Labor Charged	0	273,659	0	0	0	0
Department of Human Resources	1142	5051	Direct Labor Applied	0	(273,799)	0	0	0	0
Department of Human Resources	1142	5053	Fringe Benefits Applied	0	0	0	0	0	0
Department of Human Resources	1142	5199	Salaries-Wages Budget	352,052	313,072	359,186	290,450	290,450	(68,736)
Department of Human Resources	1142	5201	Overtime	0	0	0	0	0	0
Department of Human Resources	1142	5312	Social Security Taxes	26,934	23,036	27,482	22,188	22,200	(5,282)
Department of Human Resources	1142	5318	Unemployment Compensation	1,000	0	0	0	0	0
Department of Human Resources	1142	5420	Employee Health Care	0	58,348	0	0	0	0
Department of Human Resources	1142	5421	Employee Pension	0	33,474	0	0	0	0
Department of Human Resources	1142	5422	Legacy Healthcare	0	26,532	0	0	0	0
Department of Human Resources	1142	5423	Legacy Pension	0	38,036	0	0	0	0
Department of Human Resources	1142	5424	Adjustment - Legacy Healthcare	0	(64,569)	0	0	0	0
Department of Human Resources	1142	5425	Adjustment - Active Fringe	0	(91,822)	0	0	0	0
Department of Human Resources	1142	6148	Prof. Serv-Recurring Oper	6,000	0	6,000	4,000	4,000	(2,000)
Department of Human Resources	1142	7915	Computer Software	0	2,849	0	0	0	0
Department of Human Resources	1142	7920	Books Periodicals Films	16,000	1,600	16,000	13,000	13,000	(3,000)
Department of Human Resources	1142	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Department of Human Resources	1142	9714	IT Security	0	798	0	0	0	0
Department of Human Resources	1142	9744	R/M Office Equipment Charges	0	38	0	0	0	0
Department of Human Resources	1142	9749	HOC Graphics	60	0	90	90	90	0
Department of Human Resources	1142	9768	Application Chgs - Network	0	5,292	0	0	0	0
Department of Human Resources	1142	9781	CH Complex Space Rental	0	0	0	0	0	0
Department of Human Resources	1142	9788	PC Charges	0	1,455	0	0	0	0
Department of Human Resources	1142	9899	Abate-Other Co. Serv	0	(9,438)	0	0	0	0
<b>Department of Human Resources</b>	<b>1142</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>402,046</b>	<b>340,417</b>	<b>408,758</b>	<b>329,728</b>	<b>329,740</b>	<b>(79,018)</b>
<b>Department of Human Resources</b>	<b>1142</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1143	5001	Direct Labor Charged	0	985,282	0	0	0	0
Department of Human Resources	1143	5051	Direct Labor Applied	0	(985,282)	0	0	0	0
Department of Human Resources	1143	5053	Fringe Benefits Applied	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department of Human Resources	1143	5199	Salaries-Wages Budget	1,225,170	1,171,657	1,271,012	1,158,114	1,158,108	(112,904)
Department of Human Resources	1143	5201	Overtime	0	535	0	0	0	0
Department of Human Resources	1143	5312	Social Security Taxes	93,762	85,702	97,220	88,612	88,618	(8,602)
Department of Human Resources	1143	5318	Unemployment Compensation	2,000	1,131	0	0	0	0
Department of Human Resources	1143	5420	Employee Health Care	0	256,501	0	0	0	0
Department of Human Resources	1143	5421	Employee Pension	0	121,744	0	0	0	0
Department of Human Resources	1143	5422	Legacy Healthcare	0	141,370	0	0	0	0
Department of Human Resources	1143	5423	Legacy Pension	0	202,669	0	0	0	0
Department of Human Resources	1143	5424	Adjustment - Legacy Healthcare	0	(344,040)	0	0	0	0
Department of Human Resources	1143	5425	Adjustment - Active Fringe	0	(378,246)	0	0	0	0
Department of Human Resources	1143	6040	Membership Dues	200	1,568	200	200	200	0
Department of Human Resources	1143	6060	Ash-Rubbish-Waste Dispos	3,800	0	3,800	3,800	3,800	0
Department of Human Resources	1143	6080	Postage	0	15	0	0	0	0
Department of Human Resources	1143	6106	Legal Fees-General	7,000	0	4,000	3,000	3,000	(1,000)
Department of Human Resources	1143	6148	Prof. Serv-Recurring Oper	6,000	2,595	3,000	2,675	2,675	(325)
Department of Human Resources	1143	6329	Tel and Tel Outside Ven	0	152	0	0	0	0
Department of Human Resources	1143	6339	Records Center Charges	0	210	0	0	0	0
Department of Human Resources	1143	6803	Auto Allowance	0	2,593	0	0	0	0
Department of Human Resources	1143	6812	Meetings Other Auth Travl	0	414	0	0	0	0
Department of Human Resources	1143	7910	Office Supplies	0	105	0	0	0	0
Department of Human Resources	1143	7915	Computer Software	0	619	0	0	0	0
Department of Human Resources	1143	7973	Minor Office Equipment	0	274	0	0	0	0
Department of Human Resources	1143	9702	Technical Support & Infrastructure	0	14,828	0	0	0	0
Department of Human Resources	1143	9714	IT Security	0	6,187	0	0	0	0
Department of Human Resources	1143	9744	R/M Office Equipment Charges	0	250	0	0	0	0
Department of Human Resources	1143	9749	HOC Graphics	575	220	315	315	315	0
Department of Human Resources	1143	9768	Application Chgs - Network	0	41,016	0	0	0	0
Department of Human Resources	1143	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Department of Human Resources	1143	9781	CH Complex Space Rental	0	0	0	0	0	0
Department of Human Resources	1143	9788	PC Charges	0	11,277	0	0	0	0
Department of Human Resources	1143	9851	Abate-Administrative Serv. #1	(131,878)	(86,640)	(143,948)	(144,442)	(144,442)	(494)
Department of Human Resources	1143	9899	Abate-Other Co. Serv	0	(74,453)	0	0	0	0
<b>Department of Human Resources</b>	<b>1143</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,206,629</b>	<b>1,181,150</b>	<b>1,235,599</b>	<b>1,112,274</b>	<b>1,112,274</b>	<b>(123,325)</b>
<b>Department of Human Resources</b>	<b>1143</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1144	5001	Direct Labor Charged	0	514,867	0	0	0	0
Department of Human Resources	1144	5051	Direct Labor Applied	0	(514,867)	0	0	0	0
Department of Human Resources	1144	5053	Fringe Benefits Applied	0	0	0	0	0	0
Department of Human Resources	1144	5199	Salaries-Wages Budget	603,220	605,533	619,948	582,262	582,262	(37,686)
Department of Human Resources	1144	5201	Overtime	0	2,581	0	0	0	0
Department of Human Resources	1144	5312	Social Security Taxes	46,166	43,292	47,426	44,534	44,534	(2,892)
Department of Human Resources	1144	5318	Unemployment Compensation	1,000	0	0	0	0	0
Department of Human Resources	1144	5420	Employee Health Care	0	142,693	0	0	0	0
Department of Human Resources	1144	5421	Employee Pension	0	64,289	0	0	0	0
Department of Human Resources	1144	5422	Legacy Healthcare	0	55,638	0	0	0	0
Department of Human Resources	1144	5423	Legacy Pension	0	79,763	0	0	0	0
Department of Human Resources	1144	5424	Adjustment - Legacy Healthcare	0	(135,400)	0	0	0	0
Department of Human Resources	1144	5425	Adjustment - Active Fringe	0	(206,982)	0	0	0	0
Department of Human Resources	1144	6030	Advertising	30,000	3,868	16,000	13,000	13,000	(3,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department of Human Resources	1144	6040	Membership Dues	14,000	8,626	12,000	12,000	12,000	0
Department of Human Resources	1144	6051	Contract Pers Serv-Long	0	15,847	0	0	0	0
Department of Human Resources	1144	6109	Medical Service Fees	270,000	198,963	270,000	344,413	344,413	74,413
Department of Human Resources	1144	6148	Prof. Serv-Recurring Oper	25,000	27,673	25,000	25,728	25,728	728
Department of Human Resources	1144	6637	R/M Computer Equip	0	84	0	0	0	0
Department of Human Resources	1144	7910	Office Supplies	0	1,279	0	0	0	0
Department of Human Resources	1144	7917	DP Supplies	0	935	0	0	0	0
Department of Human Resources	1144	7920	Books Periodicals Films	800	0	800	300	300	(500)
Department of Human Resources	1144	7999	Sundry Materials & Suppl	0	94	0	0	0	0
Department of Human Resources	1144	9702	Technical Support & Infrastructure	0	5,560	0	0	0	0
Department of Human Resources	1144	9714	IT Security	0	2,195	0	0	0	0
Department of Human Resources	1144	9741	DP Software Lease/Lcn Charges	0	310	0	0	0	0
Department of Human Resources	1144	9749	HOC Graphics	4,010	5,312	7,315	7,315	7,315	0
Department of Human Resources	1144	9768	Application Chgs - Network	0	14,554	0	0	0	0
Department of Human Resources	1144	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Department of Human Resources	1144	9781	CH Complex Space Rental	0	0	0	0	0	0
Department of Human Resources	1144	9788	PC Charges	0	4,002	0	0	0	0
Department of Human Resources	1144	9899	Abate-Other Co. Serv	0	(27,516)	0	0	0	0
<b>Department of Human Resources</b>	<b>1144</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>994,196</b>	<b>914,087</b>	<b>998,489</b>	<b>1,029,552</b>	<b>1,029,552</b>	<b>31,063</b>
<b>Department of Human Resources</b>	<b>1144</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1145	5001	Direct Labor Charged	0	214,324	0	0	0	0
Department of Human Resources	1145	5051	Direct Labor Applied	0	(214,324)	0	0	0	0
Department of Human Resources	1145	5053	Fringe Benefits Applied	0	0	0	0	0	0
Department of Human Resources	1145	5199	Salaries-Wages Budget	251,974	249,681	255,752	256,048	256,048	296
Department of Human Resources	1145	5201	Overtime	0	16	0	0	0	0
Department of Human Resources	1145	5312	Social Security Taxes	19,284	18,525	19,548	19,596	19,596	48
Department of Human Resources	1145	5318	Unemployment Compensation	1,000	0	0	0	0	0
Department of Human Resources	1145	5420	Employee Health Care	0	58,348	0	0	0	0
Department of Human Resources	1145	5421	Employee Pension	0	26,373	0	0	0	0
Department of Human Resources	1145	5422	Legacy Healthcare	0	33,673	0	0	0	0
Department of Human Resources	1145	5423	Legacy Pension	0	48,274	0	0	0	0
Department of Human Resources	1145	5424	Adjustment - Legacy Healthcare	0	(81,947)	0	0	0	0
Department of Human Resources	1145	5425	Adjustment - Active Fringe	0	(84,721)	0	0	0	0
Department of Human Resources	1145	6148	Prof. Serv-Recurring Oper	20,000	9,750	20,000	17,000	17,000	(3,000)
Department of Human Resources	1145	6803	Auto Allowance	0	591	0	0	0	0
Department of Human Resources	1145	6805	Education/Seminar Paym'ts	214,250	175,877	214,250	214,250	214,250	0
Department of Human Resources	1145	7910	Office Supplies	1,000	448	1,000	1,000	1,000	0
Department of Human Resources	1145	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Department of Human Resources	1145	9714	IT Security	0	798	0	0	0	0
Department of Human Resources	1145	9749	HOC Graphics	60	519	2,899	2,899	2,899	0
Department of Human Resources	1145	9768	Application Chgs - Network	0	5,292	0	0	0	0
Department of Human Resources	1145	9781	CH Complex Space Rental	0	0	0	0	0	0
Department of Human Resources	1145	9788	PC Charges	0	1,455	0	0	0	0
Department of Human Resources	1145	9899	Abate-Other Co. Serv	0	(9,399)	0	0	0	0
<b>Department of Human Resources</b>	<b>1145</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>507,568</b>	<b>455,407</b>	<b>513,449</b>	<b>510,793</b>	<b>510,793</b>	<b>(2,656)</b>
<b>Department of Human Resources</b>	<b>1145</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1148	5001	Direct Labor Charged	0	351,625	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department of Human Resources	1148	5002	Offtime Charged	0	68,004	0	0	0	0
Department of Human Resources	1148	5003	Fringe Benefits Charged	0	389,144	0	0	0	0
Department of Human Resources	1148	5051	Direct Labor Applied	0	(351,625)	0	0	0	0
Department of Human Resources	1148	5052	Offtime Applied	0	(68,004)	0	0	0	0
Department of Human Resources	1148	5053	Fringe Benefits Applied	0	(389,144)	0	0	0	0
Department of Human Resources	1148	5199	Salaries-Wages Budget	450,146	418,756	463,068	462,512	462,512	(556)
Department of Human Resources	1148	5201	Overtime	0	431	0	0	0	0
Department of Human Resources	1148	5312	Social Security Taxes	34,426	30,107	35,428	35,356	35,356	(72)
Department of Human Resources	1148	5318	Unemployment Compensation	1,000	850	0	0	0	0
Department of Human Resources	1148	5420	Employee Health Care	0	54,882	0	0	0	0
Department of Human Resources	1148	5421	Employee Pension	0	31,659	0	0	0	0
Department of Human Resources	1148	5422	Legacy Healthcare	0	46,266	0	0	0	0
Department of Human Resources	1148	5423	Legacy Pension	0	66,327	0	0	0	0
Department of Human Resources	1148	5424	Adjustment - Legacy Healthcare	0	(112,593)	0	0	0	0
Department of Human Resources	1148	5425	Adjustment - Active Fringe	0	(86,541)	0	0	0	0
Department of Human Resources	1148	6040	Membership Dues	500	495	500	500	500	0
Department of Human Resources	1148	6080	Postage	0	4,510	0	0	0	0
Department of Human Resources	1148	6148	Prof. Serv-Recurring Oper	0	0	0	0	0	0
Department of Human Resources	1148	6803	Auto Allowance	0	175	0	0	0	0
Department of Human Resources	1148	6805	Education/Seminar Paym'ts	1,000	0	1,000	1,000	1,000	0
Department of Human Resources	1148	6809	Conference Expenses	0	520	0	0	0	0
Department of Human Resources	1148	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0
Department of Human Resources	1148	9714	IT Security	0	998	0	0	0	0
Department of Human Resources	1148	9749	HOC Graphics	664	188	256	256	256	0
Department of Human Resources	1148	9768	Application Chgs - Network	0	6,616	0	0	0	0
Department of Human Resources	1148	9769	Application Chgs - Mainframe	0	3,578	0	0	0	0
Department of Human Resources	1148	9781	CH Complex Space Rental	0	0	0	0	0	0
Department of Human Resources	1148	9783	IMSD Central Purchases	0	213	0	0	0	0
Department of Human Resources	1148	9788	PC Charges	0	1,819	0	0	0	0
Department of Human Resources	1148	9899	Abate-Other Co. Serv	0	(17,394)	0	0	0	0
<b>Department of Human Resources</b>	<b>1148</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>487,736</b>	<b>456,033</b>	<b>500,252</b>	<b>499,624</b>	<b>499,624</b>	<b>(628)</b>
<b>Department of Human Resources</b>	<b>1148</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1149	4999	Other Misc Revenue	1,885,042	0	0	0	0	0
Department of Human Resources	1149	5001	Direct Labor Charged	0	795,849	0	0	0	0
Department of Human Resources	1149	5002	Offtime Charged	0	153,917	0	0	0	0
Department of Human Resources	1149	5003	Fringe Benefits Charged	0	880,766	0	0	0	0
Department of Human Resources	1149	5051	Direct Labor Applied	0	(795,849)	0	0	0	0
Department of Human Resources	1149	5052	Offtime Applied	0	(153,917)	0	0	0	0
Department of Human Resources	1149	5053	Fringe Benefits Applied	0	(880,766)	0	0	0	0
Department of Human Resources	1149	5199	Salaries-Wages Budget	893,074	844,975	924,998	1,061,924	1,063,222	138,224
Department of Human Resources	1149	5201	Overtime	0	42,368	0	0	0	0
Department of Human Resources	1149	5312	Social Security Taxes	68,324	64,454	70,732	81,224	81,312	10,580
Department of Human Resources	1149	5318	Unemployment Compensation	10,000	(2,045)	0	0	0	0
Department of Human Resources	1149	5420	Employee Health Care	226,605	201,619	0	0	0	0
Department of Human Resources	1149	5421	Employee Pension	124,445	92,731	0	0	0	0
Department of Human Resources	1149	5422	Legacy Healthcare	117,092	96,775	0	0	0	0
Department of Human Resources	1149	5423	Legacy Pension	138,833	138,737	0	0	0	0
Department of Human Resources	1149	6080	Postage	12,000	4,937	12,000	12,000	12,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department of Human Resources	1149	6329	Tel and Tel Outside Ven	0	1,788	0	0	0	0
Department of Human Resources	1149	6339	Records Center Charges	1,500	1,173	1,500	1,500	1,500	0
Department of Human Resources	1149	7910	Office Supplies	4,000	3,769	4,000	4,000	4,000	0
Department of Human Resources	1149	7915	Computer Software	0	8,524	0	0	0	0
Department of Human Resources	1149	7973	Minor Office Equipment	0	5,850	0	0	0	0
Department of Human Resources	1149	7977	Minor DP Equipment	0	1,075	0	0	0	0
Department of Human Resources	1149	9702	Technical Support & Infrastructure	18,766	15,755	0	0	0	0
Department of Human Resources	1149	9710	Corporation Counsel Services	136,210	68,001	0	0	0	0
Department of Human Resources	1149	9714	IT Security	6,014	5,788	0	0	0	0
Department of Human Resources	1149	9719	Risk Management Services	1,550	1,565	0	0	0	0
Department of Human Resources	1149	9744	R/M Office Equipment Charges	3,342	0	0	0	0	0
Department of Human Resources	1149	9749	HOC Graphics	1,128	4,905	3,410	3,410	3,410	0
Department of Human Resources	1149	9768	Application Chgs - Network	38,234	38,370	0	0	0	0
Department of Human Resources	1149	9769	Application Chgs - Mainframe	4,773	4,473	0	0	0	0
Department of Human Resources	1149	9774	Worker Comp Med and WC Pay	6,891	4,448	0	0	0	0
Department of Human Resources	1149	9776	Telephone Allocation	5,651	6,591	0	0	0	0
Department of Human Resources	1149	9777	Insurance Services	2,163	2,326	0	0	0	0
Department of Human Resources	1149	9781	CH Complex Space Rental	53,940	69,100	0	0	0	0
<b>Department of Human Resources</b>	<b>1149</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,885,042</b>	<b>1,738,599</b>	<b>1,016,640</b>	<b>1,164,058</b>	<b>1,165,444</b>	<b>148,804</b>
Department of Human Resources	1149	4999	Other Misc Revenue	1,885,042	0	0	0	0	0
<b>Department of Human Resources</b>	<b>1149</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,885,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1153	4999	Other Misc Revenue	0	640	0	0	0	0
DAS - Fiscal Affairs	1153	5001	Direct Labor Charged	0	85,770	0	0	0	0
DAS - Fiscal Affairs	1153	5002	Offtime Charged	0	16,588	0	0	0	0
DAS - Fiscal Affairs	1153	5003	Fringe Benefits Charged	0	94,921	0	0	0	0
DAS - Fiscal Affairs	1153	5051	Direct Labor Applied	0	(85,770)	0	0	0	0
DAS - Fiscal Affairs	1153	5052	Offtime Applied	0	(16,588)	0	0	0	0
DAS - Fiscal Affairs	1153	5053	Fringe Benefits Applied	0	(94,921)	0	0	0	0
DAS - Fiscal Affairs	1153	5199	Salaries-Wages Budget	139,296	102,150	150,386	147,070	147,070	(3,316)
DAS - Fiscal Affairs	1153	5201	Overtime	0	419	0	0	0	0
DAS - Fiscal Affairs	1153	5312	Social Security Taxes	10,682	7,048	11,494	11,246	11,246	(248)
DAS - Fiscal Affairs	1153	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1153	5420	Employee Health Care	0	26,574	0	0	0	0
DAS - Fiscal Affairs	1153	5421	Employee Pension	0	9,790	0	0	0	0
DAS - Fiscal Affairs	1153	5422	Legacy Healthcare	0	53,318	0	0	0	0
DAS - Fiscal Affairs	1153	5423	Legacy Pension	0	76,438	0	0	0	0
DAS - Fiscal Affairs	1153	5424	Adjustment - Legacy Healthcare	0	(129,756)	0	0	0	0
DAS - Fiscal Affairs	1153	5425	Adjustment - Active Fringe	0	(36,365)	0	0	0	0
DAS - Fiscal Affairs	1153	6022	Computer Access Info Svcs	0	7,923	0	0	0	0
DAS - Fiscal Affairs	1153	6030	Advertising	1,000	373	1,000	600	600	(400)
DAS - Fiscal Affairs	1153	6040	Membership Dues	800	2,290	1,200	1,200	1,200	0
DAS - Fiscal Affairs	1153	6080	Postage	500	87	100	100	100	0
DAS - Fiscal Affairs	1153	6081	Mailing/Shipping Services	0	0	0	0	60,000	60,000
DAS - Fiscal Affairs	1153	6329	Tel and Tel Outside Ven	750	1,390	750	1,400	1,400	650
DAS - Fiscal Affairs	1153	6339	Records Center Charges	0	25	0	0	0	0
DAS - Fiscal Affairs	1153	6503	Equipt Rental-Short Term	0	0	0	0	110,000	110,000
DAS - Fiscal Affairs	1153	6517	DP Software Lease/lcn	0	2,748	0	0	0	0
DAS - Fiscal Affairs	1153	6803	Auto Allowance	0	177	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1153	6805	Education/Seminar Paym'ts	5,000	5,276	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1153	6812	Meetings Other Auth Travl	500	3,934	500	500	500	0
DAS - Fiscal Affairs	1153	6999	Sundry Services	0	254	0	0	0	0
DAS - Fiscal Affairs	1153	7910	Office Supplies	1,000	398	1,000	500	500	(500)
DAS - Fiscal Affairs	1153	7920	Books Perodicals Films	180	371	180	180	180	0
DAS - Fiscal Affairs	1153	7977	Minor DP Equipment	1,000	0	0	0	0	0
DAS - Fiscal Affairs	1153	7991	Purchasing Card Purchases	0	1,961	0	0	0	0
DAS - Fiscal Affairs	1153	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
DAS - Fiscal Affairs	1153	9714	IT Security	0	798	0	0	0	0
DAS - Fiscal Affairs	1153	9719	Risk Management Services	0	878	0	0	0	0
DAS - Fiscal Affairs	1153	9741	DP Software Lease/Lcn Charges	0	38,400	0	0	0	0
DAS - Fiscal Affairs	1153	9749	HOC Graphics	90	120	90	90	90	0
DAS - Fiscal Affairs	1153	9768	Application Chgs - Network	0	5,292	0	0	0	0
DAS - Fiscal Affairs	1153	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
DAS - Fiscal Affairs	1153	9774	Worker Comp Med and WC Pay	0	1,645	0	0	0	0
DAS - Fiscal Affairs	1153	9775	Bldg Space Rental Alloc	0	17,112	0	0	0	0
DAS - Fiscal Affairs	1153	9776	Telephone Allocation	0	3,766	0	0	0	0
DAS - Fiscal Affairs	1153	9777	Insurance Services	0	1,329	0	0	0	0
DAS - Fiscal Affairs	1153	9788	PC Charges	0	1,455	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1153</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>160,798</b>	<b>136,945</b>	<b>169,700</b>	<b>165,886</b>	<b>335,886</b>	<b>166,186</b>
DAS - Fiscal Affairs	1153	4999	Other Misc Revenue	0	640	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1153</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1154	5001	Direct Labor Charged	0	158,044	0	0	0	0
DAS - Fiscal Affairs	1154	5002	Offtime Charged	0	30,566	0	0	0	0
DAS - Fiscal Affairs	1154	5003	Fringe Benefits Charged	0	174,907	0	0	0	0
DAS - Fiscal Affairs	1154	5051	Direct Labor Applied	0	(158,044)	0	0	0	0
DAS - Fiscal Affairs	1154	5052	Offtime Applied	0	(30,566)	0	0	0	0
DAS - Fiscal Affairs	1154	5053	Fringe Benefits Applied	0	(174,907)	0	0	0	0
DAS - Fiscal Affairs	1154	5199	Salaries-Wages Budget	176,320	183,597	187,360	187,386	187,386	26
DAS - Fiscal Affairs	1154	5312	Social Security Taxes	13,494	13,466	14,336	14,340	14,340	4
DAS - Fiscal Affairs	1154	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1154	5420	Employee Health Care	0	30,041	0	0	0	0
DAS - Fiscal Affairs	1154	5421	Employee Pension	0	19,990	0	0	0	0
DAS - Fiscal Affairs	1154	5422	Legacy Healthcare	0	35,546	0	0	0	0
DAS - Fiscal Affairs	1154	5423	Legacy Pension	0	50,958	0	0	0	0
DAS - Fiscal Affairs	1154	5424	Adjustment - Legacy Healthcare	0	(86,504)	0	0	0	0
DAS - Fiscal Affairs	1154	5425	Adjustment - Active Fringe	0	(50,031)	0	0	0	0
DAS - Fiscal Affairs	1154	6050	Contract Pers Serv-Short	0	25,331	0	0	0	0
DAS - Fiscal Affairs	1154	6149	Prof. Serv.-Nonrecur Oper	0	15,000	0	0	0	0
DAS - Fiscal Affairs	1154	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
DAS - Fiscal Affairs	1154	9714	IT Security	0	200	0	0	0	0
DAS - Fiscal Affairs	1154	9744	R/M Office Equipment Charges	0	1,492	0	0	0	0
DAS - Fiscal Affairs	1154	9768	Application Chgs - Network	0	1,323	0	0	0	0
DAS - Fiscal Affairs	1154	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
DAS - Fiscal Affairs	1154	9788	PC Charges	0	364	0	0	0	0
DAS - Fiscal Affairs	1154	9899	Abate-Other Co. Serv	0	(7,916)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1154</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>189,814</b>	<b>237,393</b>	<b>201,696</b>	<b>201,726</b>	<b>201,726</b>	<b>30</b>
<b>DAS - Fiscal Affairs</b>	<b>1154</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1155	5001	Direct Labor Charged	0	170,272	0	0	0	0
DAS - Fiscal Affairs	1155	5002	Offtime Charged	0	32,931	0	0	0	0
DAS - Fiscal Affairs	1155	5003	Fringe Benefits Charged	0	188,440	0	0	0	0
DAS - Fiscal Affairs	1155	5051	Direct Labor Applied	0	(170,272)	0	0	0	0
DAS - Fiscal Affairs	1155	5052	Offtime Applied	0	(32,931)	0	0	0	0
DAS - Fiscal Affairs	1155	5053	Fringe Benefits Applied	0	(188,440)	0	0	0	0
DAS - Fiscal Affairs	1155	5199	Salaries-Wages Budget	219,664	205,048	227,230	231,112	231,112	3,882
DAS - Fiscal Affairs	1155	5312	Social Security Taxes	16,798	14,730	17,380	17,680	17,680	300
DAS - Fiscal Affairs	1155	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1155	5420	Employee Health Care	0	41,017	0	0	0	0
DAS - Fiscal Affairs	1155	5421	Employee Pension	0	22,383	0	0	0	0
DAS - Fiscal Affairs	1155	5422	Legacy Healthcare	0	30,113	0	0	0	0
DAS - Fiscal Affairs	1155	5423	Legacy Pension	0	43,171	0	0	0	0
DAS - Fiscal Affairs	1155	5424	Adjustment - Legacy Healthcare	0	(73,284)	0	0	0	0
DAS - Fiscal Affairs	1155	5425	Adjustment - Active Fringe	0	(63,400)	0	0	0	0
DAS - Fiscal Affairs	1155	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
DAS - Fiscal Affairs	1155	9714	IT Security	0	599	0	0	0	0
DAS - Fiscal Affairs	1155	9768	Application Chgs - Network	0	3,969	0	0	0	0
DAS - Fiscal Affairs	1155	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
DAS - Fiscal Affairs	1155	9788	PC Charges	0	1,091	0	0	0	0
DAS - Fiscal Affairs	1155	9899	Abate-Other Co. Serv	0	(9,765)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1155</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>236,462</b>	<b>219,779</b>	<b>244,610</b>	<b>248,792</b>	<b>248,792</b>	<b>4,182</b>
<b>DAS - Fiscal Affairs</b>	<b>1155</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1156	5001	Direct Labor Charged	0	559,018	0	0	0	0
DAS - Fiscal Affairs	1156	5002	Offtime Charged	0	108,114	0	0	0	0
DAS - Fiscal Affairs	1156	5003	Fringe Benefits Charged	0	618,666	0	0	0	0
DAS - Fiscal Affairs	1156	5004	Indirect Overhead Charged	0	120	0	0	0	0
DAS - Fiscal Affairs	1156	5051	Direct Labor Applied	0	(559,045)	0	0	0	0
DAS - Fiscal Affairs	1156	5052	Offtime Applied	0	(108,119)	0	0	0	0
DAS - Fiscal Affairs	1156	5053	Fringe Benefits Applied	0	(618,696)	0	0	0	0
DAS - Fiscal Affairs	1156	5189	Direct Labor Transfer-Out	0	(8,210)	0	0	0	0
DAS - Fiscal Affairs	1156	5199	Salaries-Wages Budget	729,788	640,875	730,546	729,036	782,724	52,178
DAS - Fiscal Affairs	1156	5201	Overtime	0	21,262	11,892	11,880	21,168	9,276
DAS - Fiscal Affairs	1156	5312	Social Security Taxes	55,820	48,288	56,788	56,652	61,466	4,678
DAS - Fiscal Affairs	1156	5313	Adjustment -Social Security Taxes	0	(1,021)	0	0	0	0
DAS - Fiscal Affairs	1156	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1156	5420	Employee Health Care	0	104,565	0	0	0	0
DAS - Fiscal Affairs	1156	5421	Employee Pension	0	52,557	0	0	0	0
DAS - Fiscal Affairs	1156	5422	Legacy Healthcare	0	195,500	0	0	0	0
DAS - Fiscal Affairs	1156	5423	Legacy Pension	0	280,270	0	0	0	0
DAS - Fiscal Affairs	1156	5424	Adjustment - Legacy Healthcare	0	(475,770)	0	0	0	0
DAS - Fiscal Affairs	1156	5425	Adjustment - Active Fringe	0	(157,121)	0	0	0	0
DAS - Fiscal Affairs	1156	6040	Membership Dues	1,000	150	1,000	500	500	(500)
DAS - Fiscal Affairs	1156	6050	Contract Pers Serv-Short	0	72,996	0	0	0	0
DAS - Fiscal Affairs	1156	6080	Postage	50	9	50	50	50	0
DAS - Fiscal Affairs	1156	6329	Tel and Tel Outside Ven	1,100	1,311	1,100	1,100	1,100	0
DAS - Fiscal Affairs	1156	6517	DP Software Lease/lcn	0	733	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1156	6805	Education/Seminar Paym'ts	4,581	0	4,581	2,500	2,500	(2,081)
DAS - Fiscal Affairs	1156	6812	Meetings Other Auth Travl	0	41	0	0	0	0
DAS - Fiscal Affairs	1156	6999	Sundry Services	0	332	0	0	0	0
DAS - Fiscal Affairs	1156	7910	Office Supplies	2,000	1,485	2,000	2,000	2,000	0
DAS - Fiscal Affairs	1156	7973	Minor Office Equipment	0	1,653	0	0	0	0
DAS - Fiscal Affairs	1156	7977	Minor DP Equipment	0	907	0	0	0	0
DAS - Fiscal Affairs	1156	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1156	9702	Technical Support & Infrastructure	0	10,658	0	0	0	0
DAS - Fiscal Affairs	1156	9714	IT Security	0	2,395	0	0	0	0
DAS - Fiscal Affairs	1156	9719	Risk Management Services	0	1,317	0	0	0	0
DAS - Fiscal Affairs	1156	9741	DP Software Lease/Lcn Charges	0	716	0	0	0	0
DAS - Fiscal Affairs	1156	9744	R/M Office Equipment Charges	0	783	0	0	0	0
DAS - Fiscal Affairs	1156	9749	HOC Graphics	455	255	495	495	495	0
DAS - Fiscal Affairs	1156	9768	Application Chgs - Network	0	15,877	0	0	0	0
DAS - Fiscal Affairs	1156	9769	Application Chgs - Mainframe	0	9,840	0	0	0	0
DAS - Fiscal Affairs	1156	9774	Worker Comp Med and WC Pay	0	2,467	0	0	0	0
DAS - Fiscal Affairs	1156	9775	Bldg Space Rental Alloc	0	43,318	0	0	0	0
DAS - Fiscal Affairs	1156	9776	Telephone Allocation	0	5,649	0	0	0	0
DAS - Fiscal Affairs	1156	9777	Insurance Services	0	1,994	0	0	0	0
DAS - Fiscal Affairs	1156	9788	PC Charges	0	4,365	0	0	0	0
DAS - Fiscal Affairs	1156	9899	Abate-Other Co. Serv	0	(99,379)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1156</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>794,794</b>	<b>781,125</b>	<b>808,452</b>	<b>804,213</b>	<b>872,003</b>	<b>63,551</b>
<b>DAS - Fiscal Affairs</b>	<b>1156</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1157	4951	Recoveries - TRIP	0	(251,186)	0	0	0	0
DAS - Fiscal Affairs	1157	4959	Recoveries	0	251,186	0	0	0	0
DAS - Fiscal Affairs	1157	5001	Direct Labor Charged	0	573,631	0	0	0	0
DAS - Fiscal Affairs	1157	5002	Offtime Charged	0	110,940	0	0	0	0
DAS - Fiscal Affairs	1157	5003	Fringe Benefits Charged	0	634,837	0	0	0	0
DAS - Fiscal Affairs	1157	5051	Direct Labor Applied	0	(573,631)	0	0	0	0
DAS - Fiscal Affairs	1157	5052	Offtime Applied	0	(110,940)	0	0	0	0
DAS - Fiscal Affairs	1157	5053	Fringe Benefits Applied	0	(634,837)	0	0	0	0
DAS - Fiscal Affairs	1157	5190	Direct Labor Transfer	0	13,728	0	0	0	0
DAS - Fiscal Affairs	1157	5199	Salaries-Wages Budget	749,538	660,932	773,112	762,016	763,276	(9,836)
DAS - Fiscal Affairs	1157	5201	Overtime	0	306	0	0	0	0
DAS - Fiscal Affairs	1157	5312	Social Security Taxes	57,340	47,711	59,142	58,286	58,378	(764)
DAS - Fiscal Affairs	1157	5313	Adjustment -Social Security Taxes	0	1,049	0	0	0	0
DAS - Fiscal Affairs	1157	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1157	5420	Employee Health Care	0	111,497	0	0	0	0
DAS - Fiscal Affairs	1157	5421	Employee Pension	0	65,413	0	0	0	0
DAS - Fiscal Affairs	1157	5422	Legacy Healthcare	0	127,536	0	0	0	0
DAS - Fiscal Affairs	1157	5423	Legacy Pension	0	182,836	0	0	0	0
DAS - Fiscal Affairs	1157	5424	Adjustment - Legacy Healthcare	0	(310,371)	0	0	0	0
DAS - Fiscal Affairs	1157	5425	Adjustment - Active Fringe	0	(176,910)	0	0	0	0
DAS - Fiscal Affairs	1157	6030	Advertising	0	450	0	0	0	0
DAS - Fiscal Affairs	1157	6040	Membership Dues	2,500	1,440	2,500	2,500	2,500	0
DAS - Fiscal Affairs	1157	6050	Contract Pers Serv-Short	0	15,324	0	0	0	0
DAS - Fiscal Affairs	1157	6148	Prof. Serv-Recurring Oper	15,000	5,580	13,100	11,800	11,800	(1,300)
DAS - Fiscal Affairs	1157	6329	Tel and Tel Outside Ven	500	1,742	1,200	1,700	1,700	500

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1157	6339	Records Center Charges	0	1,538	1,200	1,500	1,500	300
DAS - Fiscal Affairs	1157	6805	Education/Seminar Paym'ts	2,000	7,362	2,000	2,000	2,000	0
DAS - Fiscal Affairs	1157	6812	Meetings Other Auth Travl	0	192	0	0	0	0
DAS - Fiscal Affairs	1157	6999	Sundry Services	0	800	0	0	0	0
DAS - Fiscal Affairs	1157	7910	Office Supplies	0	502	0	500	500	500
DAS - Fiscal Affairs	1157	7915	Computer Software	0	569	0	0	0	0
DAS - Fiscal Affairs	1157	7920	Books Perodicals Films	100	110	100	100	100	0
DAS - Fiscal Affairs	1157	7973	Minor Office Equipment	0	524	0	0	0	0
DAS - Fiscal Affairs	1157	7977	Minor DP Equipment	0	101	0	0	0	0
DAS - Fiscal Affairs	1157	9702	Technical Support & Infrastructure	0	6,024	0	0	0	0
DAS - Fiscal Affairs	1157	9714	IT Security	0	1,796	0	0	0	0
DAS - Fiscal Affairs	1157	9719	Risk Management Services	0	878	0	0	0	0
DAS - Fiscal Affairs	1157	9744	R/M Office Equipment Charges	0	1,893	0	0	0	0
DAS - Fiscal Affairs	1157	9749	HOC Graphics	720	1,914	1,150	1,150	1,150	0
DAS - Fiscal Affairs	1157	9768	Application Chgs - Network	0	11,908	0	0	0	0
DAS - Fiscal Affairs	1157	9769	Application Chgs - Mainframe	0	3,578	0	0	0	0
DAS - Fiscal Affairs	1157	9774	Worker Comp Med and WC Pay	0	1,645	0	0	0	0
DAS - Fiscal Affairs	1157	9776	Telephone Allocation	0	3,766	0	0	0	0
DAS - Fiscal Affairs	1157	9777	Insurance Services	0	1,329	0	0	0	0
DAS - Fiscal Affairs	1157	9781	CH Complex Space Rental	0	76,670	0	0	0	0
DAS - Fiscal Affairs	1157	9783	IMSD Central Purchases	0	11,042	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1157</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>827,698</b>	<b>761,875</b>	<b>853,504</b>	<b>841,552</b>	<b>842,904</b>	<b>(10,600)</b>
DAS - Fiscal Affairs	1157	4951	Recoveries - TRIP	0	(251,186)	0	0	0	0
DAS - Fiscal Affairs	1157	4959	Recoveries	0	251,186	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1157</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1162	4999	Other Misc Revenue	1,000	0	1,000	1,000	1,000	0
DAS - Information Management Services	1162	5001	Direct Labor Charged	0	726,195	0	0	0	0
DAS - Information Management Services	1162	5002	Offtime Charged	0	140,446	0	0	0	0
DAS - Information Management Services	1162	5003	Fringe Benefits Charged	0	803,680	0	0	0	0
DAS - Information Management Services	1162	5051	Direct Labor Applied	0	(726,195)	0	0	0	0
DAS - Information Management Services	1162	5052	Offtime Applied	0	(140,446)	0	0	0	0
DAS - Information Management Services	1162	5053	Fringe Benefits Applied	0	(803,680)	0	0	0	0
DAS - Information Management Services	1162	5199	Salaries-Wages Budget	789,672	841,995	1,078,516	1,094,180	1,094,180	15,664
DAS - Information Management Services	1162	5201	Overtime	0	0	0	0	0	0
DAS - Information Management Services	1162	5248	Sick Leave Payout	0	0	0	0	0	0
DAS - Information Management Services	1162	5312	Social Security Taxes	60,349	60,042	82,522	83,678	83,678	1,156
DAS - Information Management Services	1162	5318	Unemployment Compensation	0	0	0	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	(3,337)	2,240	2,240	2,240	0
DAS - Information Management Services	1162	5420	Employee Health Care	0	135,183	0	0	0	0
DAS - Information Management Services	1162	5421	Employee Pension	0	83,557	0	0	0	0
DAS - Information Management Services	1162	5422	Legacy Healthcare	0	140,918	0	0	0	0
DAS - Information Management Services	1162	5423	Legacy Pension	0	202,021	0	0	0	0
DAS - Information Management Services	1162	5424	Adjustment - Legacy Healthcare	0	(342,939)	0	0	0	0
DAS - Information Management Services	1162	5425	Adjustment - Active Fringe	0	(218,740)	0	0	0	0
DAS - Information Management Services	1162	6040	Membership Dues	310	165	110	0	0	(110)
DAS - Information Management Services	1162	6517	DP Software Lease/lcn	1,000	2,041	1,450	1,450	1,450	0
DAS - Information Management Services	1162	6803	Auto Allowance	750	95	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1162	6807	DP Education	9,000	14,893	0	0	0	0
DAS - Information Management Services	1162	6999	Sundry Services	0	24	0	0	0	0
DAS - Information Management Services	1162	7910	Office Supplies	0	34	0	0	0	0
DAS - Information Management Services	1162	7915	Computer Software	0	1,668	0	0	0	0
DAS - Information Management Services	1162	7977	Minor DP Equipment	3,500	4,751	3,500	3,500	3,500	0
DAS - Information Management Services	1162	7991	Purchasing Card Purchases	0	(3,261)	0	0	0	0
DAS - Information Management Services	1162	9702	Technical Support & Infrastructure	0	25,949	0	0	0	0
DAS - Information Management Services	1162	9714	IT Security	0	11,177	0	0	0	0
DAS - Information Management Services	1162	9719	Risk Management Services	0	6,034	0	0	0	0
DAS - Information Management Services	1162	9727	Pool Vehicle Rental	0	387	0	0	0	0
DAS - Information Management Services	1162	9749	HOC Graphics	0	90	45	45	45	0
DAS - Information Management Services	1162	9768	Application Chgs - Network	0	74,093	0	0	0	0
DAS - Information Management Services	1162	9774	Worker Comp Med and WC Pay	0	11,307	0	0	0	0
DAS - Information Management Services	1162	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
DAS - Information Management Services	1162	9776	Telephone Allocation	0	25,892	0	0	0	0
DAS - Information Management Services	1162	9777	Insurance Services	0	10,833	0	0	0	0
DAS - Information Management Services	1162	9780	Interest Alloc	79,790	152,038	62,702	347,951	347,951	285,249
DAS - Information Management Services	1162	9788	PC Charges	0	20,372	0	0	0	0
DAS - Information Management Services	1162	9842	Abate-DAS Services	(168,280)	(167,357)	(173,370)	(271,764)	(271,764)	(98,394)
<b>DAS - Information Management Services</b>	<b>1162</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>786,278</b>	<b>912,215</b>	<b>1,065,662</b>	<b>1,269,227</b>	<b>1,269,227</b>	<b>203,565</b>
DAS - Information Management Services	1162	4999	Other Misc Revenue	1,000	0	1,000	1,000	1,000	0
<b>DAS - Information Management Services</b>	<b>1162</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
DAS - Information Management Services	1163	4999	Other Misc Revenue	500	498	500	500	500	0
DAS - Information Management Services	1163	5001	Direct Labor Charged	0	406,121	0	0	0	0
DAS - Information Management Services	1163	5002	Offtime Charged	0	78,544	0	0	0	0
DAS - Information Management Services	1163	5003	Fringe Benefits Charged	0	513,093	0	0	0	0
DAS - Information Management Services	1163	5051	Direct Labor Applied	0	(406,121)	0	0	0	0
DAS - Information Management Services	1163	5052	Offtime Applied	0	(78,544)	0	0	0	0
DAS - Information Management Services	1163	5053	Fringe Benefits Applied	0	(513,093)	0	0	0	0
DAS - Information Management Services	1163	5198	Potential Sal Adj-Budget	36,679	0	0	0	0	0
DAS - Information Management Services	1163	5199	Salaries-Wages Budget	501,768	540,915	513,296	521,914	462,970	(50,326)
DAS - Information Management Services	1163	5201	Overtime	0	962	0	0	0	0
DAS - Information Management Services	1163	5248	Sick Leave Payout	0	49,751	0	0	0	0
DAS - Information Management Services	1163	5249	Sick Payout Offset	0	0	0	0	0	0
DAS - Information Management Services	1163	5312	Social Security Taxes	37,812	42,522	39,163	39,621	35,109	(4,054)
DAS - Information Management Services	1163	5318	Unemployment Compensation	0	5,960	0	0	0	0
DAS - Information Management Services	1163	5328	Employe Merit Awards	33,208	0	0	0	0	0
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	(41,633)	1,440	1,440	1,440	0
DAS - Information Management Services	1163	5420	Employee Health Care	0	83,767	0	0	0	0
DAS - Information Management Services	1163	5421	Employee Pension	0	49,339	0	0	0	0
DAS - Information Management Services	1163	5422	Legacy Healthcare	0	78,781	0	0	0	0
DAS - Information Management Services	1163	5423	Legacy Pension	0	112,940	0	0	0	0
DAS - Information Management Services	1163	5424	Adjustment - Legacy Healthcare	0	(191,721)	0	0	0	0
DAS - Information Management Services	1163	5425	Adjustment - Active Fringe	0	(133,106)	0	0	0	0
DAS - Information Management Services	1163	6030	Advertising	0	0	100	100	100	0
DAS - Information Management Services	1163	6040	Membership Dues	0	17,321	500	500	500	0
DAS - Information Management Services	1163	6080	Postage	0	43	50	50	50	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1163	6081	Mailing/Shipping Services	200	0	200	200	200	0
DAS - Information Management Services	1163	6147	Prof. Serv.-Data Process	0	1,105	0	10,996	10,996	10,996
DAS - Information Management Services	1163	6339	Records Center Charges	10,000	5,519	10,000	0	0	(10,000)
DAS - Information Management Services	1163	6803	Auto Allowance	250	234	2,000	2,000	2,000	0
DAS - Information Management Services	1163	6804	Local Transportation	0	0	0	0	0	0
DAS - Information Management Services	1163	6807	DP Education	20,000	31,850	109,350	109,350	109,350	0
DAS - Information Management Services	1163	6999	Sundry Services	0	1,528	100	100	100	0
DAS - Information Management Services	1163	7820	Gasoline	499	0	2,503	2,503	2,503	(0)
DAS - Information Management Services	1163	7910	Office Supplies	7,500	2,267	7,500	7,500	7,500	0
DAS - Information Management Services	1163	7915	Computer Software	0	310	0	0	0	0
DAS - Information Management Services	1163	7917	DP Supplies	0	101	0	0	0	0
DAS - Information Management Services	1163	7920	Books Perodicals Films	0	106	500	0	0	(500)
DAS - Information Management Services	1163	7973	Minor Office Equipment	0	1,742	3,000	35,831	35,831	32,831
DAS - Information Management Services	1163	7977	Minor DP Equipment	0	270	0	0	0	0
DAS - Information Management Services	1163	7991	Purchasing Card Purchases	0	3,261	0	0	0	0
DAS - Information Management Services	1163	8010	Depreciation-System	0	0	0	208	208	208
DAS - Information Management Services	1163	8590	Capital Outlay-Contra	0	(3,120)	0	0	0	0
DAS - Information Management Services	1163	8902	Appr for Conting-Alloc	10,766	0	6,103	6,103	0	(6,103)
DAS - Information Management Services	1163	9702	Technical Support & Infrastructure	0	927	0	0	0	0
DAS - Information Management Services	1163	9714	IT Security	0	399	0	0	0	0
DAS - Information Management Services	1163	9723	Prof. Serv. -Data Process Charges	0	23,500	0	0	0	0
DAS - Information Management Services	1163	9727	Pool Vehicle Rental	0	0	82	82	82	0
DAS - Information Management Services	1163	9741	DP Software Lease/Lcn Charges	0	423,429	0	0	0	0
DAS - Information Management Services	1163	9744	R/M Office Equipment Charges	0	1,746	0	0	0	0
DAS - Information Management Services	1163	9749	HOC Graphics	120	143	135	135	135	0
DAS - Information Management Services	1163	9768	Application Chgs - Network	0	2,646	0	0	0	0
DAS - Information Management Services	1163	9775	Bldg Space Rental Alloc	0	193,830	0	0	0	0
DAS - Information Management Services	1163	9779	Central Service Allocation	0	0	0	0	0	0
DAS - Information Management Services	1163	9781	CH Complex Space Rental	0	27,611	0	0	0	0
DAS - Information Management Services	1163	9783	IMSD Central Purchases	0	1,720	0	0	0	0
DAS - Information Management Services	1163	9786	Radio Comm Serv	0	497	0	0	0	0
DAS - Information Management Services	1163	9788	PC Charges	0	728	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1163</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>699,981</b>	<b>700,899</b>	<b>735,761</b>	<b>778,372</b>	<b>708,813</b>	<b>(26,948)</b>
DAS - Information Management Services	1163	4999	Other Misc Revenue	500	498	500	500	500	0
<b>DAS - Information Management Services</b>	<b>1163</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>500</b>	<b>498</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
DAS - Information Management Services	1164	5001	Direct Labor Charged	0	1,250,796	0	0	0	0
DAS - Information Management Services	1164	5002	Offtime Charged	0	241,904	0	0	0	0
DAS - Information Management Services	1164	5003	Fringe Benefits Charged	0	1,384,256	0	0	0	0
DAS - Information Management Services	1164	5051	Direct Labor Applied	0	(1,250,796)	0	0	0	0
DAS - Information Management Services	1164	5052	Offtime Applied	0	(241,904)	0	0	0	0
DAS - Information Management Services	1164	5053	Fringe Benefits Applied	0	(1,384,256)	0	0	0	0
DAS - Information Management Services	1164	5199	Salaries-Wages Budget	1,210,664	1,219,356	2,311,962	2,347,616	2,451,696	139,734
DAS - Information Management Services	1164	5201	Overtime	0	6,387	0	0	0	0
DAS - Information Management Services	1164	5312	Social Security Taxes	92,535	86,709	176,874	179,592	187,564	10,690
DAS - Information Management Services	1164	5318	Unemployment Compensation	0	0	0	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	44,989	7,000	7,000	7,000	0
DAS - Information Management Services	1164	5420	Employee Health Care	0	207,974	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1164	5421	Employee Pension	0	119,872	0	0	0	0
DAS - Information Management Services	1164	5422	Legacy Healthcare	0	195,208	0	0	0	0
DAS - Information Management Services	1164	5423	Legacy Pension	0	279,850	0	0	0	0
DAS - Information Management Services	1164	5424	Adjustment - Legacy Healthcare	0	(475,058)	0	0	0	0
DAS - Information Management Services	1164	5425	Adjustment - Active Fringe	0	(327,846)	0	0	0	0
DAS - Information Management Services	1164	6147	Prof. Serv.-Data Process	421,531	31,580	16,000	16,000	16,000	0
DAS - Information Management Services	1164	6517	DP Software Lease/lcn	115,445	13,942	354,047	206,300	206,300	(147,747)
DAS - Information Management Services	1164	6692	Outside Services	0	4,343	0	0	0	0
DAS - Information Management Services	1164	6803	Auto Allowance	750	335	0	0	0	0
DAS - Information Management Services	1164	6807	DP Education	15,000	48,127	0	0	0	0
DAS - Information Management Services	1164	7820	Gasoline	653	2,139	5	(0)	(0)	(5)
DAS - Information Management Services	1164	7915	Computer Software	0	547	1,500	500	500	(1,000)
DAS - Information Management Services	1164	7917	DP Supplies	400	0	0	0	0	0
DAS - Information Management Services	1164	7973	Minor Office Equipment	0	4,635	0	0	0	0
DAS - Information Management Services	1164	7977	Minor DP Equipment	2,000	18,208	10,000	28,000	28,000	18,000
DAS - Information Management Services	1164	8010	Depreciation-System	0	0	13,107	88,839	88,839	75,732
DAS - Information Management Services	1164	9702	Technical Support & Infrastructure	0	20,388	0	0	0	0
DAS - Information Management Services	1164	9704	Fleet Management Services	6,297	5,495	6,152	8,864	8,864	2,712
DAS - Information Management Services	1164	9714	IT Security	0	8,782	0	0	0	0
DAS - Information Management Services	1164	9727	Pool Vehicle Rental	28	125	216	216	216	0
DAS - Information Management Services	1164	9741	DP Software Lease/lcn Charges	0	30,108	0	0	0	0
DAS - Information Management Services	1164	9749	HOC Graphics	0	90	90	90	90	0
DAS - Information Management Services	1164	9768	Application Chgs - Network	0	58,216	0	0	0	0
DAS - Information Management Services	1164	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
DAS - Information Management Services	1164	9780	Interest Alloc	27,384	0	418,211	418,211	0	(418,211)
DAS - Information Management Services	1164	9788	PC Charges	0	16,006	0	0	0	0
DAS - Information Management Services	1164	9842	Abate-DAS Services	(747,777)	(747,777)	(893,556)	(994,263)	(994,263)	(100,707)
DAS - Information Management Services	1164	9899	Abate-Other Co. Serv	0	(133,501)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1164</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,249,395</b>	<b>836,715</b>	<b>2,519,093</b>	<b>2,404,450</b>	<b>2,098,291</b>	<b>(420,802)</b>
<b>DAS - Information Management Services</b>	<b>1164</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1168	4999	Other Misc Revenue	0	0	0	0	0	0
DAS - Fiscal Affairs	1168	6022	Computer Access Info Svcs	6,800	70,654	0	0	0	0
DAS - Fiscal Affairs	1168	6147	Prof. Serv.-Data Process	3,139,295	2,687,192	1,474,238	1,551,187	1,551,187	76,949
DAS - Fiscal Affairs	1168	6149	Prof. Serv.-Nonrecur Oper	81,517	20,634	303,376	166,761	166,761	(136,615)
DAS - Fiscal Affairs	1168	6517	DP Software Lease/lcn	3,460,864	2,444,256	4,671,868	5,782,347	5,782,347	1,110,478
DAS - Fiscal Affairs	1168	6637	R/M Computer Equip	487,477	380,046	464,964	424,587	424,587	(40,377)
DAS - Fiscal Affairs	1168	6640	R/M Office Equipment	0	1,072	0	0	0	0
DAS - Fiscal Affairs	1168	6807	DP Education	0	12,652	0	0	0	0
DAS - Fiscal Affairs	1168	7915	Computer Software	21,200	165,894	0	0	0	0
DAS - Fiscal Affairs	1168	7917	DP Supplies	55,125	85,620	351,797	191,419	191,419	(160,378)
DAS - Fiscal Affairs	1168	7977	Minor DP Equipment	101,425	696,945	89,500	43,900	43,900	(45,600)
DAS - Fiscal Affairs	1168	8552	Mach & Equip-New-(cap)	0	33,874	0	0	0	0
DAS - Fiscal Affairs	1168	8557	Computer Equip-New- (cap)	137,352	121,926	70,510	47,040	47,040	(23,470)
<b>DAS - Fiscal Affairs</b>	<b>1168</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,491,055</b>	<b>6,720,765</b>	<b>5,326,978</b>	<b>6,076,280</b>	<b>6,076,280</b>	<b>749,301</b>
DAS - Fiscal Affairs	1168	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1168</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1169	5199	Salaries-Wages Budget	0	15	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1169	5312	Social Security Taxes	0	15	0	0	0	0
DAS - Information Management Services	1169	9704	Fleet Management Services	0	0	0	0	0	0
DAS - Information Management Services	1169	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
DAS - Information Management Services	1169	9899	Abate-Other Co. Serv	0	(1,411)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1169</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Information Management Services</b>	<b>1169</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1171	6640	R/M Office Equipment	442,000	369,517	442,000	442,000	442,000	0
DAS - Information Management Services	1171	7917	DP Supplies	5,311	0	5,311	5,311	5,311	0
DAS - Information Management Services	1171	7977	Minor DP Equipment	70,000	108,281	70,000	70,000	70,000	0
DAS - Information Management Services	1171	8010	Depreciation-System	0	2,254	0	9,753	9,753	9,753
DAS - Information Management Services	1171	8590	Capital Outlay-Contra	0	(16,393)	0	0	0	0
DAS - Information Management Services	1171	9744	R/M Office Equipment Charges	0	352	0	0	0	0
DAS - Information Management Services	1171	9899	Abate-Other Co. Serv	0	(352)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1171</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>517,311</b>	<b>463,660</b>	<b>517,311</b>	<b>527,064</b>	<b>527,064</b>	<b>9,753</b>
<b>DAS - Information Management Services</b>	<b>1171</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1172	2699	Other Fed Grants & Reim	257,100	238,800	257,100	257,100	257,100	0
DAS - Information Management Services	1172	5199	Salaries-Wages Budget	0	19	0	0	0	0
DAS - Information Management Services	1172	5312	Social Security Taxes	0	19	0	0	0	0
DAS - Information Management Services	1172	5407	OPEB Liability	72,051	72,051	72,051	72,051	72,051	0
DAS - Information Management Services	1172	6080	Postage	100	0	0	0	0	0
DAS - Information Management Services	1172	6081	Mailing/Shipping Services	0	0	0	0	0	0
DAS - Information Management Services	1172	6147	Prof. Serv.-Data Process	633,840	656,189	211,280	105,640	484,453	273,173
DAS - Information Management Services	1172	6509	Building and Space Rental	23,000	9,740	0	0	0	0
DAS - Information Management Services	1172	6517	DP Software Lease/In	1,228,131	1,118,933	434,180	283,666	283,666	(150,514)
DAS - Information Management Services	1172	7917	DP Supplies	4,000	0	2,000	0	0	(2,000)
DAS - Information Management Services	1172	9749	HOC Graphics	500	0	500	500	500	0
DAS - Information Management Services	1172	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
DAS - Information Management Services	1172	9780	Interest Alloc	14,665	0	11,524	11,524	0	(11,524)
<b>DAS - Information Management Services</b>	<b>1172</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,976,287</b>	<b>1,856,951</b>	<b>731,535</b>	<b>473,381</b>	<b>840,670</b>	<b>109,135</b>
DAS - Information Management Services	1172	2699	Other Fed Grants & Reim	257,100	238,800	257,100	257,100	257,100	0
<b>DAS - Information Management Services</b>	<b>1172</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>257,100</b>	<b>238,800</b>	<b>257,100</b>	<b>257,100</b>	<b>257,100</b>	<b>0</b>
DAS - Information Management Services	1173	4902	Gain on Sale of Fxed Asset	0	(356,845)	0	0	0	0
DAS - Information Management Services	1173	5001	Direct Labor Charged	0	392,447	0	0	0	0
DAS - Information Management Services	1173	5002	Offtime Charged	0	75,899	0	0	0	0
DAS - Information Management Services	1173	5003	Fringe Benefits Charged	0	434,321	0	0	0	0
DAS - Information Management Services	1173	5051	Direct Labor Applied	0	(392,447)	0	0	0	0
DAS - Information Management Services	1173	5052	Offtime Applied	0	(75,899)	0	0	0	0
DAS - Information Management Services	1173	5053	Fringe Benefits Applied	0	(434,321)	0	0	0	0
DAS - Information Management Services	1173	5199	Salaries-Wages Budget	574,654	497,824	572,688	569,500	569,500	(3,188)
DAS - Information Management Services	1173	5201	Overtime	0	394	0	0	0	0
DAS - Information Management Services	1173	5312	Social Security Taxes	43,641	36,324	43,834	43,538	43,538	(296)
DAS - Information Management Services	1173	5318	Unemployment Compensation	3,984	0	0	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	(32,699)	2,240	2,240	2,240	0
DAS - Information Management Services	1173	5420	Employee Health Care	0	61,814	0	0	0	0
DAS - Information Management Services	1173	5421	Employee Pension	0	45,705	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1173	5422	Legacy Healthcare	0	87,908	0	0	0	0
DAS - Information Management Services	1173	5423	Legacy Pension	0	126,025	0	0	0	0
DAS - Information Management Services	1173	5424	Adjustment - Legacy Healthcare	0	(213,933)	0	0	0	0
DAS - Information Management Services	1173	5425	Adjustment - Active Fringe	0	(107,520)	0	0	0	0
DAS - Information Management Services	1173	6040	Membership Dues	0	94,015	0	0	0	0
DAS - Information Management Services	1173	6147	Prof. Serv.-Data Process	29,700	28,276	22,000	22,000	22,000	0
DAS - Information Management Services	1173	6329	Tel and Tel Outside Ven	0	(5)	0	0	0	0
DAS - Information Management Services	1173	6517	DP Software Lease/lcn	1,385,000	1,138,345	1,347,200	1,347,200	1,347,200	0
DAS - Information Management Services	1173	6630	R/M Machinery Tools Eq	1,458,000	1,534,800	1,512,000	1,512,000	1,512,000	0
DAS - Information Management Services	1173	6807	DP Education	10,000	5,252	0	0	0	0
DAS - Information Management Services	1173	7917	DP Supplies	18,000	1,471	17,000	17,000	17,000	0
DAS - Information Management Services	1173	7977	Minor DP Equipment	5,000	8,942	0	0	0	0
DAS - Information Management Services	1173	8010	Depreciation-System	858,173	699,596	1,694,967	2,404,424	2,404,424	709,457
DAS - Information Management Services	1173	9702	Technical Support & Infrastructure	0	5,560	0	0	0	0
DAS - Information Management Services	1173	9714	IT Security	0	2,395	0	0	0	0
DAS - Information Management Services	1173	9768	Application Chgs - Network	0	15,877	0	0	0	0
DAS - Information Management Services	1173	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
DAS - Information Management Services	1173	9780	Interest Alloc	24,014	0	18,871	18,871	0	(18,871)
DAS - Information Management Services	1173	9788	PC Charges	0	4,365	0	0	0	0
DAS - Information Management Services	1173	9842	Abate-DAS Services	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0
<b>DAS - Information Management Services</b>	<b>1173</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,422,120</b>	<b>4,022,248</b>	<b>5,240,514</b>	<b>5,946,487</b>	<b>5,927,616</b>	<b>687,102</b>
DAS - Information Management Services	1173	4902	Gain on Sale of Fxed Asset	0	(356,845)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1173</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(356,845)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1174	2299	Other St Grants & Reimbur	140,000	111,684	140,000	45,258	45,258	(94,742)
DAS - Information Management Services	1174	4902	Gain on Sale of Fxed Asset	0	(60,482)	0	0	0	0
DAS - Information Management Services	1174	4999	Other Misc Revenue	0	4,483	0	0	0	0
DAS - Information Management Services	1174	5001	Direct Labor Charged	0	319,231	0	0	0	0
DAS - Information Management Services	1174	5002	Offtime Charged	0	61,739	0	0	0	0
DAS - Information Management Services	1174	5003	Fringe Benefits Charged	0	353,293	0	0	0	0
DAS - Information Management Services	1174	5051	Direct Labor Applied	0	(319,231)	0	0	0	0
DAS - Information Management Services	1174	5052	Offtime Applied	0	(61,739)	0	0	0	0
DAS - Information Management Services	1174	5053	Fringe Benefits Applied	0	(353,293)	0	0	0	0
DAS - Information Management Services	1174	5199	Salaries-Wages Budget	329,920	356,963	521,648	513,510	513,510	(8,138)
DAS - Information Management Services	1174	5201	Overtime	0	32,110	0	0	0	0
DAS - Information Management Services	1174	5249	Sick Payout Offset	0	0	0	0	0	0
DAS - Information Management Services	1174	5312	Social Security Taxes	25,240	29,320	40,724	39,280	39,280	(1,444)
DAS - Information Management Services	1174	5318	Unemployment Compensation	0	0	0	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	(36,768)	1,120	1,120	1,120	0
DAS - Information Management Services	1174	5420	Employee Health Care	0	45,061	0	0	0	0
DAS - Information Management Services	1174	5421	Employee Pension	0	32,192	0	0	0	0
DAS - Information Management Services	1174	5422	Legacy Healthcare	0	46,239	0	0	0	0
DAS - Information Management Services	1174	5423	Legacy Pension	0	66,289	0	0	0	0
DAS - Information Management Services	1174	5424	Adjustment - Legacy Healthcare	0	(112,528)	0	0	0	0
DAS - Information Management Services	1174	5425	Adjustment - Active Fringe	0	(77,253)	0	0	0	0
DAS - Information Management Services	1174	6022	Computer Access Info Svcs	361,000	321,165	305,000	295,000	295,000	(10,000)
DAS - Information Management Services	1174	6134	Interpreter Fees	12,000	16,712	22,000	22,000	22,000	0
DAS - Information Management Services	1174	6147	Prof. Serv.-Data Process	279,400	479,899	190,386	190,386	190,386	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1174	6329	Tel and Tel Outside Ven	142,300	107,196	106,900	96,900	96,900	(10,000)
DAS - Information Management Services	1174	6517	DP Software Lease/lcn	51,500	33,891	66,000	56,500	56,500	(9,500)
DAS - Information Management Services	1174	6630	R/M Machinery Tools Eq	328,945	227,089	329,300	264,058	264,058	(65,242)
DAS - Information Management Services	1174	6637	R/M Computer Equip	242,500	251,621	248,000	248,000	248,000	0
DAS - Information Management Services	1174	6803	Auto Allowance	0	120	0	0	0	0
DAS - Information Management Services	1174	6807	DP Education	15,000	8,812	0	0	0	0
DAS - Information Management Services	1174	7973	Minor Office Equipment	0	316	0	0	0	0
DAS - Information Management Services	1174	7977	Minor DP Equipment	30,000	26,162	25,000	25,000	25,000	0
DAS - Information Management Services	1174	8010	Depreciation-System	74,305	61,449	116,459	134,727	134,727	18,268
DAS - Information Management Services	1174	9702	Technical Support & Infrastructure	0	6,951	0	0	0	0
DAS - Information Management Services	1174	9714	IT Security	0	2,994	0	0	0	0
DAS - Information Management Services	1174	9768	Application Chgs - Network	0	19,846	0	0	0	0
DAS - Information Management Services	1174	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1174</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,757,052</b>	<b>1,779,879</b>	<b>1,886,512</b>	<b>1,809,197</b>	<b>1,809,197</b>	<b>(77,315)</b>
DAS - Information Management Services	1174	2299	Other St Grants & Reimbur	140,000	111,684	140,000	45,258	45,258	(94,742)
DAS - Information Management Services	1174	4902	Gain on Sale of Fxed Asset	0	(60,482)	0	0	0	0
DAS - Information Management Services	1174	4999	Other Misc Revenue	0	4,483	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1174</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>140,000</b>	<b>55,685</b>	<b>140,000</b>	<b>45,258</b>	<b>45,258</b>	<b>(94,742)</b>
DAS - Information Management Services	1176	4902	Gain on Sale of Fxed Asset	0	(178)	0	0	0	0
DAS - Information Management Services	1176	5001	Direct Labor Charged	0	349,390	0	0	0	0
DAS - Information Management Services	1176	5002	Offtime Charged	0	67,572	0	0	0	0
DAS - Information Management Services	1176	5003	Fringe Benefits Charged	0	386,670	0	0	0	0
DAS - Information Management Services	1176	5051	Direct Labor Applied	0	(349,390)	0	0	0	0
DAS - Information Management Services	1176	5052	Offtime Applied	0	(67,572)	0	0	0	0
DAS - Information Management Services	1176	5053	Fringe Benefits Applied	0	(386,670)	0	0	0	0
DAS - Information Management Services	1176	5199	Salaries-Wages Budget	454,500	414,023	516,076	552,628	552,628	36,552
DAS - Information Management Services	1176	5201	Overtime	0	8,777	0	0	0	0
DAS - Information Management Services	1176	5312	Social Security Taxes	34,804	31,251	39,494	42,312	42,312	2,818
DAS - Information Management Services	1176	5318	Unemployment Compensation	4,553	0	0	0	0	0
DAS - Information Management Services	1176	5410	Compensated Absences	2,240	(21,788)	2,240	2,240	2,240	0
DAS - Information Management Services	1176	5420	Employee Health Care	0	88,967	0	0	0	0
DAS - Information Management Services	1176	5421	Employee Pension	0	43,735	0	0	0	0
DAS - Information Management Services	1176	5422	Legacy Healthcare	0	101,795	0	0	0	0
DAS - Information Management Services	1176	5423	Legacy Pension	0	145,933	0	0	0	0
DAS - Information Management Services	1176	5424	Adjustment - Legacy Healthcare	0	(247,728)	0	0	0	0
DAS - Information Management Services	1176	5425	Adjustment - Active Fringe	0	(132,702)	0	0	0	0
DAS - Information Management Services	1176	6040	Membership Dues	2,500	2,250	0	0	0	0
DAS - Information Management Services	1176	6147	Prof. Serv.-Data Process	723,524	649,499	624,396	624,396	624,396	0
DAS - Information Management Services	1176	6517	DP Software Lease/lcn	35,000	34,553	40,000	40,000	40,000	0
DAS - Information Management Services	1176	6807	DP Education	5,500	12,084	0	0	0	0
DAS - Information Management Services	1176	7820	Gasoline	0	0	0	0	0	0
DAS - Information Management Services	1176	7910	Office Supplies	0	57	0	0	0	0
DAS - Information Management Services	1176	7973	Minor Office Equipment	0	26	0	0	0	0
DAS - Information Management Services	1176	7977	Minor DP Equipment	47,000	107,772	47,000	47,000	47,000	0
DAS - Information Management Services	1176	8010	Depreciation-System	423,072	438,320	426,191	199,793	199,793	(226,398)
DAS - Information Management Services	1176	8590	Capital Outlay-Contra	0	(87,325)	0	0	0	0
DAS - Information Management Services	1176	9702	Technical Support & Infrastructure	0	20,852	0	0	0	0
DAS - Information Management Services	1176	9704	Fleet Management Services	6,284	3,992	4,002	4,002	4,002	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Information Management Services	1176	9714	IT Security	0	8,981	0	0	0	0
DAS - Information Management Services	1176	9744	R/M Office Equipment Charges	0	1,817	0	0	0	0
DAS - Information Management Services	1176	9768	Application Chgs - Network	0	59,539	0	0	0	0
DAS - Information Management Services	1176	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
DAS - Information Management Services	1176	9780	Interest Alloc	53,710	0	42,208	42,208	0	(42,208)
DAS - Information Management Services	1176	9783	IMSD Central Purchases	0	26,490	0	0	0	0
DAS - Information Management Services	1176	9788	PC Charges	0	16,370	0	0	0	0
DAS - Information Management Services	1176	9842	Abate-DAS Services	(587,530)	(580,250)	(517,338)	(515,166)	(515,166)	2,172
<b>DAS - Information Management Services</b>	<b>1176</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,205,157</b>	<b>1,013,242</b>	<b>1,224,269</b>	<b>1,039,413</b>	<b>997,205</b>	<b>(227,064)</b>
DAS - Information Management Services	1176	4902	Gain on Sale of Fxed Asset	0	(178)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1176</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>1177</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1177	4951	Recoveries - TRIP	0	3,242	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1177</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>3,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1178	5001	Direct Labor Charged	0	233,298	0	0	0	0
DAS - Information Management Services	1178	5002	Offtime Charged	0	45,120	0	0	0	0
DAS - Information Management Services	1178	5003	Fringe Benefits Charged	0	258,191	0	0	0	0
DAS - Information Management Services	1178	5051	Direct Labor Applied	0	(233,298)	0	0	0	0
DAS - Information Management Services	1178	5052	Offtime Applied	0	(45,120)	0	0	0	0
DAS - Information Management Services	1178	5053	Fringe Benefits Applied	0	(258,191)	0	0	0	0
DAS - Information Management Services	1178	5199	Salaries-Wages Budget	210,580	246,815	315,128	297,772	297,772	(17,356)
DAS - Information Management Services	1178	5201	Overtime	0	0	0	0	0	0
DAS - Information Management Services	1178	5312	Social Security Taxes	15,895	17,707	24,114	22,774	22,774	(1,340)
DAS - Information Management Services	1178	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Information Management Services	1178	5410	Compensated Absences	0	43,511	0	0	0	0
DAS - Information Management Services	1178	5420	Employee Health Care	0	33,507	0	0	0	0
DAS - Information Management Services	1178	5421	Employee Pension	0	26,802	0	0	0	0
DAS - Information Management Services	1178	5422	Legacy Healthcare	0	37,378	0	0	0	0
DAS - Information Management Services	1178	5423	Legacy Pension	0	53,585	0	0	0	0
DAS - Information Management Services	1178	5424	Adjustment - Legacy Healthcare	0	(90,963)	0	0	0	0
DAS - Information Management Services	1178	5425	Adjustment - Active Fringe	0	(60,309)	0	0	0	0
DAS - Information Management Services	1178	6022	Computer Access Info Svcs	194,250	257,817	251,970	251,970	251,970	0
DAS - Information Management Services	1178	6040	Membership Dues	1,300	1,235	1,300	1,300	1,300	0
DAS - Information Management Services	1178	6147	Prof. Serv.-Data Process	0	210	0	0	0	0
DAS - Information Management Services	1178	6517	DP Software Lease/lcn	264,000	133,890	264,000	294,000	294,000	30,000
DAS - Information Management Services	1178	6803	Auto Allowance	500	232	0	0	0	0
DAS - Information Management Services	1178	6807	DP Education	6,500	9,420	0	0	0	0
DAS - Information Management Services	1178	7910	Office Supplies	0	60	0	0	0	0
DAS - Information Management Services	1178	7977	Minor DP Equipment	0	34	0	0	0	0
DAS - Information Management Services	1178	8010	Depreciation-System	0	0	0	305,692	305,692	305,692
DAS - Information Management Services	1178	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
DAS - Information Management Services	1178	9714	IT Security	0	599	0	0	0	0
DAS - Information Management Services	1178	9749	HOC Graphics	0	45	45	45	45	0
DAS - Information Management Services	1178	9768	Application Chgs - Network	0	3,969	0	0	0	0
DAS - Information Management Services	1178	9788	PC Charges	0	1,091	0	0	0	0
DAS - Information Management Services	1178	9899	Abate-Other Co. Serv	0	(7,049)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1178</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>693,025</b>	<b>710,977</b>	<b>856,557</b>	<b>1,173,553</b>	<b>1,173,553</b>	<b>316,996</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>DAS - Information Management Services</b>	<b>1178</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1179	6339	Records Center Charges	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1179</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>1179</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1183	5199	Salaries-Wages Budget	0	16	0	0	0	0
DAS - Fiscal Affairs	1183	5312	Social Security Taxes	0	14	0	0	0	0
DAS - Fiscal Affairs	1183	5318	Unemployment Compensation	0	(2,530)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1183</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(2,501)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>1183</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1186	5001	Direct Labor Charged	0	198,955	0	0	0	0
DAS - Fiscal Affairs	1186	5002	Offtime Charged	0	38,478	0	0	0	0
DAS - Fiscal Affairs	1186	5003	Fringe Benefits Charged	0	220,183	0	0	0	0
DAS - Fiscal Affairs	1186	5051	Direct Labor Applied	0	(198,955)	0	0	0	0
DAS - Fiscal Affairs	1186	5052	Offtime Applied	0	(38,478)	0	0	0	0
DAS - Fiscal Affairs	1186	5053	Fringe Benefits Applied	0	(220,183)	0	0	0	0
DAS - Fiscal Affairs	1186	5198	Potential Sal Adj-Budget	108,158	0	0	0	0	0
DAS - Fiscal Affairs	1186	5199	Salaries-Wages Budget	320,274	234,610	467,887	292,626	164,970	(302,917)
DAS - Fiscal Affairs	1186	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	1186	5312	Social Security Taxes	23,983	17,045	35,831	22,199	12,443	(23,388)
DAS - Fiscal Affairs	1186	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1186	5328	Employee Merit Awards	129,557	0	0	0	0	0
DAS - Fiscal Affairs	1186	5420	Employee Health Care	0	35,240	0	0	0	0
DAS - Fiscal Affairs	1186	5421	Employee Pension	0	24,481	0	0	0	0
DAS - Fiscal Affairs	1186	5422	Legacy Healthcare	0	53,318	0	0	0	0
DAS - Fiscal Affairs	1186	5423	Legacy Pension	0	76,438	0	0	0	0
DAS - Fiscal Affairs	1186	5424	Adjustment - Legacy Healthcare	0	(129,756)	0	0	0	0
DAS - Fiscal Affairs	1186	5425	Adjustment - Active Fringe	0	(59,721)	0	0	0	0
DAS - Fiscal Affairs	1186	6019	Conference Serv Fees	525	0	525	0	0	(525)
DAS - Fiscal Affairs	1186	6040	Membership Dues	164	0	164	0	0	(164)
DAS - Fiscal Affairs	1186	6080	Postage	0	73	0	0	0	0
DAS - Fiscal Affairs	1186	6149	Prof. Serv.-Nonrecur Oper	0	18,900	0	0	0	0
DAS - Fiscal Affairs	1186	6329	Tel and Tel Outside Ven	2,481	2,882	2,481	2,900	2,900	419
DAS - Fiscal Affairs	1186	6339	Records Center Charges	250	236	250	250	250	0
DAS - Fiscal Affairs	1186	6803	Auto Allowance	350	102	350	350	350	0
DAS - Fiscal Affairs	1186	6805	Education/Seminar Paym'ts	0	0	5,000	2,500	2,500	(2,500)
DAS - Fiscal Affairs	1186	6812	Meetings Other Auth Travl	700	0	10,000	5,000	5,000	(5,000)
DAS - Fiscal Affairs	1186	7910	Office Supplies	8,589	1,529	8,589	2,500	2,500	(6,089)
DAS - Fiscal Affairs	1186	7920	Books Periodicals Films	320	47	320	320	320	0
DAS - Fiscal Affairs	1186	8902	Appr for Conting-Alloc	38,119	0	20,012	0	0	(20,012)
DAS - Fiscal Affairs	1186	9702	Technical Support & Infrastructure	0	3,707	0	0	0	0
DAS - Fiscal Affairs	1186	9714	IT Security	0	998	0	0	0	0
DAS - Fiscal Affairs	1186	9719	Risk Management Services	0	329	0	0	0	0
DAS - Fiscal Affairs	1186	9768	Application Chgs - Network	0	6,616	0	0	0	0
DAS - Fiscal Affairs	1186	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
DAS - Fiscal Affairs	1186	9774	Worker Comp Med and WC Pay	0	617	0	0	0	0
DAS - Fiscal Affairs	1186	9775	Bldg Space Rental Alloc	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1186	9776	Telephone Allocation	0	1,412	0	0	0	0
DAS - Fiscal Affairs	1186	9777	Insurance Services	0	498	0	0	0	0
DAS - Fiscal Affairs	1186	9779	Central Service Allocation	0	183,037	0	0	0	0
DAS - Fiscal Affairs	1186	9781	CH Complex Space Rental	0	13,121	0	0	0	0
DAS - Fiscal Affairs	1186	9788	PC Charges	0	1,819	0	0	0	0
DAS - Fiscal Affairs	1186	9899	Abate-Other Co. Serv	0	(214,838)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1186</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>633,470</b>	<b>275,423</b>	<b>551,409</b>	<b>328,645</b>	<b>191,233</b>	<b>(360,176)</b>
<b>DAS - Fiscal Affairs</b>	<b>1186</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1191	3612	Parking Rental	1,000,000	1,099,953	1,100,000	1,100,000	1,100,000	0
DAS - Fiscal Affairs	1191	3649	Other Rental Income	2,400	2,200	2,400	2,400	2,400	0
DAS - Fiscal Affairs	1191	4905	Sale of Capital Assets	400,000	170,345	400,000	400,000	400,000	0
DAS - Fiscal Affairs	1191	4972	Gain (loss)-Property Mgmt	0	20,157	0	0	25,000	25,000
DAS - Fiscal Affairs	1191	4993	Cell Tower Revenue	250,000	344,957	300,000	400,000	360,500	60,500
DAS - Fiscal Affairs	1191	4999	Other Misc Revenue	0	50	0	0	0	0
DAS - Fiscal Affairs	1191	5001	Direct Labor Charged	0	309,035	0	0	0	0
DAS - Fiscal Affairs	1191	5002	Offtime Charged	0	59,767	0	0	0	0
DAS - Fiscal Affairs	1191	5003	Fringe Benefits Charged	0	342,009	0	0	0	0
DAS - Fiscal Affairs	1191	5051	Direct Labor Applied	0	(308,817)	0	0	0	0
DAS - Fiscal Affairs	1191	5052	Offtime Applied	0	(59,725)	0	0	0	0
DAS - Fiscal Affairs	1191	5053	Fringe Benefits Applied	0	(341,767)	0	0	0	0
DAS - Fiscal Affairs	1191	5199	Salaries-Wages Budget	376,692	358,172	399,914	396,008	396,008	(3,906)
DAS - Fiscal Affairs	1191	5312	Social Security Taxes	28,810	25,950	30,618	30,232	30,232	(386)
DAS - Fiscal Affairs	1191	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1191	5420	Employee Health Care	0	66,436	0	0	0	0
DAS - Fiscal Affairs	1191	5421	Employee Pension	0	38,423	0	0	0	0
DAS - Fiscal Affairs	1191	5422	Legacy Healthcare	0	88,864	0	0	0	0
DAS - Fiscal Affairs	1191	5423	Legacy Pension	0	127,396	0	0	0	0
DAS - Fiscal Affairs	1191	5424	Adjustment - Legacy Healthcare	0	(216,260)	0	0	0	0
DAS - Fiscal Affairs	1191	5425	Adjustment - Active Fringe	0	(104,859)	0	0	0	0
DAS - Fiscal Affairs	1191	6001	Appraisal Fees	100,000	44,200	50,000	50,000	50,000	0
DAS - Fiscal Affairs	1191	6019	Conference Serv Fees	0	1,710	800	800	800	0
DAS - Fiscal Affairs	1191	6025	Bank Service Fees	0	12	0	0	0	0
DAS - Fiscal Affairs	1191	6030	Advertising	10,000	385	5,000	5,000	5,000	0
DAS - Fiscal Affairs	1191	6040	Membership Dues	85,000	75,321	85,000	76,500	76,500	(8,500)
DAS - Fiscal Affairs	1191	6080	Postage	200	83	200	200	200	0
DAS - Fiscal Affairs	1191	6090	CH Fr State&Other Co.Inst	500,000	549,156	520,000	550,000	550,000	30,000
DAS - Fiscal Affairs	1191	6148	Prof. Serv-Recurring Oper	300,000	7,382	280,000	250,000	250,000	(30,000)
DAS - Fiscal Affairs	1191	6149	Prof. Serv.-Nonrecur Oper	409,305	213,796	310,000	310,000	310,000	0
DAS - Fiscal Affairs	1191	6329	Tel and Tel Outside Ven	3,000	2,715	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1191	6339	Records Center Charges	600	402	600	600	600	0
DAS - Fiscal Affairs	1191	6409	Printing and Stationery	400	0	200	200	200	0
DAS - Fiscal Affairs	1191	6517	DP Software Lease/lcn	0	30	0	0	0	0
DAS - Fiscal Affairs	1191	6803	Auto Allowance	4,000	1,483	4,000	4,000	4,000	0
DAS - Fiscal Affairs	1191	6805	Education/Seminar Paym'ts	12,000	9,298	12,000	12,000	12,000	0
DAS - Fiscal Affairs	1191	6809	Conference Expenses	0	6,640	0	0	0	0
DAS - Fiscal Affairs	1191	6812	Meetings Other Auth Travl	3,000	4,525	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1191	6999	Sundry Services	0	12	0	0	0	0
DAS - Fiscal Affairs	1191	7910	Office Supplies	2,500	1,440	2,000	2,000	2,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	1191	7920	Books Periodicals Films	1,000	1,986	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1191	7930	""Photo,Prtg,Repro & Bindg""	0	20	0	0	0	0
DAS - Fiscal Affairs	1191	7977	Minor DP Equipment	0	119	0	0	0	0
DAS - Fiscal Affairs	1191	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1191	8417	Chgs Co Real Rstate Prog	250,000	209,212	230,000	230,000	230,000	0
DAS - Fiscal Affairs	1191	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0
DAS - Fiscal Affairs	1191	9706	Prof Serv Div Services	60,000	25,182	60,000	60,000	60,000	0
DAS - Fiscal Affairs	1191	9714	IT Security	0	1,597	0	0	0	0
DAS - Fiscal Affairs	1191	9719	Risk Management Services	0	548	0	0	0	0
DAS - Fiscal Affairs	1191	9744	R/M Office Equipment Charges	0	1,534	0	0	0	0
DAS - Fiscal Affairs	1191	9749	HOC Graphics	30	115	98	98	98	0
DAS - Fiscal Affairs	1191	9768	Application Chgs - Network	0	10,585	0	0	0	0
DAS - Fiscal Affairs	1191	9769	Application Chgs - Mainframe	0	895	0	0	0	0
DAS - Fiscal Affairs	1191	9774	Worker Comp Med and WC Pay	0	1,028	0	0	0	0
DAS - Fiscal Affairs	1191	9775	Bldg Space Rental Alloc	0	25,868	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1191</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,146,537</b>	<b>1,539,849</b>	<b>1,997,430</b>	<b>1,984,638</b>	<b>1,984,638</b>	<b>(12,792)</b>
DAS - Fiscal Affairs	1191	3612	Parking Rental	1,000,000	1,099,953	1,100,000	1,100,000	1,100,000	0
DAS - Fiscal Affairs	1191	3649	Other Rental Income	2,400	2,200	2,400	2,400	2,400	0
DAS - Fiscal Affairs	1191	4905	Sale of Capital Assets	400,000	170,345	400,000	400,000	400,000	0
DAS - Fiscal Affairs	1191	4972	Gain (loss)-Property Mgmt	0	20,157	0	0	25,000	25,000
DAS - Fiscal Affairs	1191	4993	Cell Tower Revenue	250,000	344,957	300,000	400,000	360,500	60,500
DAS - Fiscal Affairs	1191	4999	Other Misc Revenue	0	50	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1191</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,652,400</b>	<b>1,637,661</b>	<b>1,802,400</b>	<b>1,902,400</b>	<b>1,887,900</b>	<b>85,500</b>
DAS - Fiscal Affairs	1199	6812	Meetings Other Auth Travl	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1199</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>1199</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5701	5001	Direct Labor Charged	0	142,376	0	0	0	0
DAS - Fiscal Affairs	5701	5002	Offtime Charged	0	27,536	0	0	0	0
DAS - Fiscal Affairs	5701	5003	Fringe Benefits Charged	0	157,567	0	0	0	0
DAS - Fiscal Affairs	5701	5051	Direct Labor Applied	0	(142,376)	0	0	0	0
DAS - Fiscal Affairs	5701	5052	Offtime Applied	0	(27,536)	0	0	0	0
DAS - Fiscal Affairs	5701	5053	Fringe Benefits Applied	0	(157,567)	0	0	0	0
DAS - Fiscal Affairs	5701	5189	Direct Labor Transfer-Out	0	(30,420)	0	0	0	0
DAS - Fiscal Affairs	5701	5199	Salaries-Wages Budget	129,676	159,179	133,272	133,428	133,428	156
DAS - Fiscal Affairs	5701	5312	Social Security Taxes	9,843	11,970	10,194	10,206	10,206	12
DAS - Fiscal Affairs	5701	5313	Adjustment -Social Security Taxes	0	(2,327)	0	0	0	0
DAS - Fiscal Affairs	5701	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5701	5420	Employee Health Care	0	22,531	0	0	0	0
DAS - Fiscal Affairs	5701	5421	Employee Pension	0	16,788	0	0	0	0
DAS - Fiscal Affairs	5701	5422	Legacy Healthcare	0	27,882	0	0	0	0
DAS - Fiscal Affairs	5701	5423	Legacy Pension	0	39,971	0	0	0	0
DAS - Fiscal Affairs	5701	5424	Adjustment - Legacy Healthcare	0	(67,853)	0	0	0	0
DAS - Fiscal Affairs	5701	5425	Adjustment - Active Fringe	0	(39,318)	0	0	0	0
DAS - Fiscal Affairs	5701	5489	Fringe Transfer Indirect-Out	0	(12,573)	0	0	0	0
DAS - Fiscal Affairs	5701	6080	Postage	282	0	282	50	50	(232)
DAS - Fiscal Affairs	5701	6329	Tel and Tel Outside Ven	0	119	0	120	120	120
DAS - Fiscal Affairs	5701	6409	Printing and Stationery	1,857	0	1,857	1,000	1,000	(857)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5701	6805	Education/Seminar Paym'ts	0	0	0	50,000	50,000	50,000
DAS - Fiscal Affairs	5701	6812	Meetings Other Auth Travl	0	1,290	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5701	7820	Gasoline	0	0	0	0	0	0
DAS - Fiscal Affairs	5701	7910	Office Supplies	1,000	100	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5701	7920	Books Perodicals Films	108	0	108	77	77	(31)
DAS - Fiscal Affairs	5701	7930	""Photo,Prtg,Repro & Bindg""	1,500	0	1,500	1,500	1,500	0
DAS - Fiscal Affairs	5701	7973	Minor Office Equipment	0	375	0	0	0	0
DAS - Fiscal Affairs	5701	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
DAS - Fiscal Affairs	5701	9706	Prof Serv Div Services	0	12,766	0	0	0	0
DAS - Fiscal Affairs	5701	9714	IT Security	0	200	0	0	0	0
DAS - Fiscal Affairs	5701	9719	Risk Management Services	0	219	0	0	0	0
DAS - Fiscal Affairs	5701	9768	Application Chgs - Network	0	1,323	0	0	0	0
DAS - Fiscal Affairs	5701	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
DAS - Fiscal Affairs	5701	9774	Worker Comp Med and WC Pay	0	411	0	0	0	0
DAS - Fiscal Affairs	5701	9775	Bldg Space Rental Alloc	0	3,984	0	0	0	0
DAS - Fiscal Affairs	5701	9776	Telephone Allocation	0	942	0	0	0	0
DAS - Fiscal Affairs	5701	9777	Insurance Services	0	332	0	0	0	0
DAS - Fiscal Affairs	5701	9783	IMSD Central Purchases	0	260	0	0	0	0
DAS - Fiscal Affairs	5701	9788	PC Charges	0	364	0	0	0	0
DAS - Fiscal Affairs	5701	9856	Abate-Administrative Serv. #6	(144,266)	(144,266)	(149,808)	(198,381)	(198,381)	(48,573)
DAS - Fiscal Affairs	5701	9899	Abate-Other Co. Serv	0	(11,213)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5701</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(3,787)</b>	<b>(1,595)</b>	<b>0</b>	<b>0</b>	<b>1,595</b>
<b>DAS - Fiscal Affairs</b>	<b>5701</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5702	3599	Other Serv fee Charges	0	4,130	0	0	0	0
DAS - Fiscal Affairs	5702	3831	Serv Prov-Eng Bld Mtc	143,000	351,237	225,000	395,000	395,000	170,000
DAS - Fiscal Affairs	5702	3834	Serv Prov-Grnds Mtnc	150,373	96,068	0	0	0	0
DAS - Fiscal Affairs	5702	5001	Direct Labor Charged	0	3,430,553	0	0	0	0
DAS - Fiscal Affairs	5702	5002	Offtime Charged	0	663,469	0	0	0	0
DAS - Fiscal Affairs	5702	5003	Fringe Benefits Charged	0	3,809,840	0	0	0	0
DAS - Fiscal Affairs	5702	5004	Indirect Overhead Charged	0	2,756	0	0	0	0
DAS - Fiscal Affairs	5702	5051	Direct Labor Applied	0	(3,404,326)	0	0	0	0
DAS - Fiscal Affairs	5702	5052	Offtime Applied	0	(658,397)	0	0	0	0
DAS - Fiscal Affairs	5702	5053	Fringe Benefits Applied	0	(3,780,814)	0	0	0	0
DAS - Fiscal Affairs	5702	5190	Direct Labor Transfer	0	30,420	0	0	0	0
DAS - Fiscal Affairs	5702	5199	Salaries-Wages Budget	4,453,860	4,086,500	4,367,082	4,383,048	4,383,048	15,966
DAS - Fiscal Affairs	5702	5201	Overtime	196,128	346,556	196,248	196,296	196,296	48
DAS - Fiscal Affairs	5702	5248	Sick Leave Payout	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	5249	Sick Payout Offset	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	5312	Social Security Taxes	355,678	320,441	349,100	350,368	354,368	5,268
DAS - Fiscal Affairs	5702	5313	Adjustment -Social Security Taxes	0	4,148	0	4,000	0	0
DAS - Fiscal Affairs	5702	5318	Unemployment Compensation	0	4,081	0	0	0	0
DAS - Fiscal Affairs	5702	5321	Uniform Allowance	800	0	0	0	0	0
DAS - Fiscal Affairs	5702	5329	Tool Allowance	800	0	0	0	0	0
DAS - Fiscal Affairs	5702	5420	Employee Health Care	0	953,791	0	0	0	0
DAS - Fiscal Affairs	5702	5421	Employee Pension	0	457,330	0	0	0	0
DAS - Fiscal Affairs	5702	5422	Legacy Healthcare	0	1,081,619	0	0	0	0
DAS - Fiscal Affairs	5702	5423	Legacy Pension	0	1,550,612	0	0	0	0
DAS - Fiscal Affairs	5702	5424	Adjustment - Legacy Healthcare	0	(2,632,231)	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5702	5425	Adjustment - Active Fringe	0	(1,411,122)	0	0	0	0
DAS - Fiscal Affairs	5702	5490	Fringe Benefit Trans-Indirect	0	12,573	0	0	0	0
DAS - Fiscal Affairs	5702	6022	Computer Access Info Svcs	0	17,500	0	0	0	0
DAS - Fiscal Affairs	5702	6041	Other Licenses and Permit	2,000	685	2,000	500	500	(1,500)
DAS - Fiscal Affairs	5702	6080	Postage	500	15	500	50	50	(450)
DAS - Fiscal Affairs	5702	6106	Legal Fees-General	0	2,500	0	0	0	0
DAS - Fiscal Affairs	5702	6149	Prof. Serv.-Nonrecur Oper	0	0	0	105,719	105,719	105,719
DAS - Fiscal Affairs	5702	6329	Tel and Tel Outside Ven	24,412	56,601	24,412	55,000	55,000	30,588
DAS - Fiscal Affairs	5702	6339	Records Center Charges	5,500	1,694	5,500	1,695	1,695	(3,805)
DAS - Fiscal Affairs	5702	6409	Printing and Stationery	100	0	100	0	0	(100)
DAS - Fiscal Affairs	5702	6692	Outside Services	7,600	3,197	7,600	1,500	1,500	(6,100)
DAS - Fiscal Affairs	5702	6805	Education/Seminar Paym'ts	0	2,095	0	500	500	500
DAS - Fiscal Affairs	5702	6812	Meetings Other Auth Travl	0	26	0	250	250	250
DAS - Fiscal Affairs	5702	6999	Sundry Services	0	132	0	144	144	144
DAS - Fiscal Affairs	5702	7141	Salt	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	7170	Electrical Materials	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	7820	Gasoline	29,640	20,363	29,640	25,002	25,002	(4,638)
DAS - Fiscal Affairs	5702	7840	Repair Parts	0	238	0	0	0	0
DAS - Fiscal Affairs	5702	7926	Clothing & Uniforms-Nonemploye	580	0	580	0	0	(580)
DAS - Fiscal Affairs	5702	7970	Tools & Minor Equip	0	340	0	498	498	498
DAS - Fiscal Affairs	5702	7991	Purchasing Card Purchases	0	3,374	0	0	0	0
DAS - Fiscal Affairs	5702	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	9702	Technical Support & Infrastructure	0	45,411	0	0	0	0
DAS - Fiscal Affairs	5702	9704	Fleet Management Services	261,952	189,824	251,563	226,687	226,687	(24,876)
DAS - Fiscal Affairs	5702	9714	IT Security	0	19,160	0	0	0	0
DAS - Fiscal Affairs	5702	9719	Risk Management Services	0	8,338	0	0	0	0
DAS - Fiscal Affairs	5702	9727	Pool Vehicle Rental	192	1,118	80	80	80	0
DAS - Fiscal Affairs	5702	9744	R/M Office Equipment Charges	0	1,159	0	0	0	0
DAS - Fiscal Affairs	5702	9747	Facilities Depreciation	23,890	24,502	14,086	14,086	14,086	0
DAS - Fiscal Affairs	5702	9749	HOC Graphics	905	0	45	45	45	0
DAS - Fiscal Affairs	5702	9756	Administrative Services # 6	126	126	501	3,841	3,841	3,340
DAS - Fiscal Affairs	5702	9768	Application Chgs - Network	0	127,017	0	0	0	0
DAS - Fiscal Affairs	5702	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
DAS - Fiscal Affairs	5702	9770	Fleet Maint Svc Direct	0	65	0	0	0	0
DAS - Fiscal Affairs	5702	9772	Facility Assmt Inspect	0	114,532	0	0	0	0
DAS - Fiscal Affairs	5702	9774	Worker Comp Med and WC Pay	0	111,282	0	0	0	0
DAS - Fiscal Affairs	5702	9776	Telephone Allocation	0	35,778	0	0	0	0
DAS - Fiscal Affairs	5702	9777	Insurance Services	0	462,599	0	0	0	0
DAS - Fiscal Affairs	5702	9779	Central Service Allocation	0	607,662	0	0	0	0
DAS - Fiscal Affairs	5702	9781	CH Complex Space Rental	0	893,002	0	0	0	0
DAS - Fiscal Affairs	5702	9782	Fleet Maint Space Rental	7,292	7,292	3,625	3,625	3,625	0
DAS - Fiscal Affairs	5702	9783	IMSD Central Purchases	0	1,397	0	0	0	0
DAS - Fiscal Affairs	5702	9786	Radio Comm Serv	0	50,655	0	0	0	0
DAS - Fiscal Affairs	5702	9788	PC Charges	0	34,923	0	0	0	0
DAS - Fiscal Affairs	5702	9796	GIS Records	0	73,313	0	0	0	0
DAS - Fiscal Affairs	5702	9831	Abate-Grnds Chgs Various	(5,268,043)	(8,449,154)	(4,669,694)	(4,883,034)	(4,883,034)	(213,340)
<b>DAS - Fiscal Affairs</b>	<b>5702</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>80,022</b>	<b>(3,274,167)</b>	<b>477,882</b>	<b>475,814</b>	<b>475,814</b>	<b>(2,068)</b>
DAS - Fiscal Affairs	5702	3599	Other Serv fee Charges	0	4,130	0	0	0	0
DAS - Fiscal Affairs	5702	3831	Serv Prov-Eng Bld Mtc	143,000	351,237	225,000	395,000	395,000	170,000



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5702	3834	Serv Prov-Grnds Mtnc	150,373	96,068	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5702</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>293,373</b>	<b>451,434</b>	<b>225,000</b>	<b>395,000</b>	<b>395,000</b>	<b>170,000</b>
DAS - Fiscal Affairs	5703	5001	Direct Labor Charged	0	339,106	0	0	0	0
DAS - Fiscal Affairs	5703	5002	Offtime Charged	0	65,583	0	0	0	0
DAS - Fiscal Affairs	5703	5003	Fringe Benefits Charged	0	375,288	0	0	0	0
DAS - Fiscal Affairs	5703	5051	Direct Labor Applied	0	(339,096)	0	0	0	0
DAS - Fiscal Affairs	5703	5052	Offtime Applied	0	(65,581)	0	0	0	0
DAS - Fiscal Affairs	5703	5053	Fringe Benefits Applied	0	(375,278)	0	0	0	0
DAS - Fiscal Affairs	5703	5198	Potential Sal Adj-Budget	0	0	900	0	0	(900)
DAS - Fiscal Affairs	5703	5199	Salaries-Wages Budget	449,532	374,076	475,310	466,660	466,660	(8,650)
DAS - Fiscal Affairs	5703	5201	Overtime	0	32,697	0	0	0	0
DAS - Fiscal Affairs	5703	5312	Social Security Taxes	34,398	29,350	36,342	35,708	35,708	(634)
DAS - Fiscal Affairs	5703	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5703	5420	Employee Health Care	0	72,791	0	0	0	0
DAS - Fiscal Affairs	5703	5421	Employee Pension	0	43,397	0	0	0	0
DAS - Fiscal Affairs	5703	5422	Legacy Healthcare	0	82,101	0	0	0	0
DAS - Fiscal Affairs	5703	5423	Legacy Pension	0	117,701	0	0	0	0
DAS - Fiscal Affairs	5703	5424	Adjustment - Legacy Healthcare	0	(199,802)	0	0	0	0
DAS - Fiscal Affairs	5703	5425	Adjustment - Active Fringe	0	(116,188)	0	0	0	0
DAS - Fiscal Affairs	5703	6040	Membership Dues	1,500	1,930	1,500	2,000	2,000	500
DAS - Fiscal Affairs	5703	6329	Tel and Tel Outside Ven	0	1,365	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5703	6803	Auto Allowance	1,500	621	1,500	2,000	2,000	500
DAS - Fiscal Affairs	5703	6805	Education/Seminar Paym'ts	1,000	573	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5703	7910	Office Supplies	200	265	200	200	200	0
DAS - Fiscal Affairs	5703	7917	DP Supplies	0	238	0	0	0	0
DAS - Fiscal Affairs	5703	8552	Mach & Equip-New-(cap)	6,000	289	6,000	3,000	3,000	(3,000)
DAS - Fiscal Affairs	5703	9719	Risk Management Services	0	658	0	0	0	0
DAS - Fiscal Affairs	5703	9723	Prof. Serv. -Data Process Charges	0	157,719	0	0	0	0
DAS - Fiscal Affairs	5703	9727	Pool Vehicle Rental	55	0	0	0	0	0
DAS - Fiscal Affairs	5703	9749	HOC Graphics	30	90	30	30	30	0
DAS - Fiscal Affairs	5703	9756	Administrative Services # 6	3,019	3,019	3,111	4,193	4,193	1,082
DAS - Fiscal Affairs	5703	9774	Worker Comp Med and WC Pay	0	1,233	0	0	0	0
DAS - Fiscal Affairs	5703	9775	Bldg Space Rental Alloc	0	5,036	0	0	0	0
DAS - Fiscal Affairs	5703	9776	Telephone Allocation	0	2,825	0	0	0	0
DAS - Fiscal Affairs	5703	9777	Insurance Services	0	997	0	0	0	0
DAS - Fiscal Affairs	5703	9872	Abatement-Facility Assmt Inspect	0	0	(4,289)	(4,289)	(4,289)	0
DAS - Fiscal Affairs	5703	9899	Abate-Other Co. Serv	0	(168,468)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5703</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>497,234</b>	<b>444,534</b>	<b>521,604</b>	<b>511,502</b>	<b>511,502</b>	<b>(10,102)</b>
<b>DAS - Fiscal Affairs</b>	<b>5703</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5704	5001	Direct Labor Charged	0	240,826	0	0	0	0
DAS - Fiscal Affairs	5704	5002	Offtime Charged	0	2,274	0	0	0	0
DAS - Fiscal Affairs	5704	5003	Fringe Benefits Charged	0	13,010	0	0	0	0
DAS - Fiscal Affairs	5704	5004	Indirect Overhead Charged	0	8,133	0	0	0	0
DAS - Fiscal Affairs	5704	5051	Direct Labor Applied	0	(231,895)	0	0	0	0
DAS - Fiscal Affairs	5704	5053	Fringe Benefits Applied	0	0	0	0	0	0
DAS - Fiscal Affairs	5704	5199	Salaries-Wages Budget	220,128	265,113	317,028	332,492	332,492	15,464
DAS - Fiscal Affairs	5704	5201	Overtime	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5704	5312	Social Security Taxes	16,844	18,998	24,246	25,438	25,438	1,192
DAS - Fiscal Affairs	5704	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5704	5324	One Day Trip Meals	0	10	0	0	0	0
DAS - Fiscal Affairs	5704	5420	Employee Health Care	0	41,595	0	0	0	0
DAS - Fiscal Affairs	5704	5421	Employee Pension	0	25,351	0	0	0	0
DAS - Fiscal Affairs	5704	5422	Legacy Healthcare	0	35,546	0	0	0	0
DAS - Fiscal Affairs	5704	5423	Legacy Pension	0	50,958	0	0	0	0
DAS - Fiscal Affairs	5704	5424	Adjustment - Legacy Healthcare	0	(86,504)	0	0	0	0
DAS - Fiscal Affairs	5704	5425	Adjustment - Active Fringe	0	(66,945)	0	0	0	0
DAS - Fiscal Affairs	5704	6040	Membership Dues	0	1,688	0	1,500	1,500	1,500
DAS - Fiscal Affairs	5704	6149	Prof. Serv.-Nonrecur Oper	160,000	117,720	151,923	151,923	151,923	0
DAS - Fiscal Affairs	5704	6329	Tel and Tel Outside Ven	100	887	100	1,000	1,000	900
DAS - Fiscal Affairs	5704	6339	Records Center Charges	0	4,600	0	0	0	0
DAS - Fiscal Affairs	5704	6692	Outside Services	15,000	47,555	15,000	10,000	10,000	(5,000)
DAS - Fiscal Affairs	5704	6805	Education/Seminar Paym'ts	2,000	650	2,000	1,000	1,000	(1,000)
DAS - Fiscal Affairs	5704	6999	Sundry Services	0	5,668	0	0	0	0
DAS - Fiscal Affairs	5704	7910	Office Supplies	200	216	200	200	200	0
DAS - Fiscal Affairs	5704	7915	Computer Software	0	672	0	0	0	0
DAS - Fiscal Affairs	5704	7973	Minor Office Equipment	0	3,449	0	0	0	0
DAS - Fiscal Affairs	5704	7977	Minor DP Equipment	0	10,254	0	0	0	0
DAS - Fiscal Affairs	5704	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
DAS - Fiscal Affairs	5704	9706	Prof Serv Div Services	0	792	0	0	0	0
DAS - Fiscal Affairs	5704	9714	IT Security	0	599	0	0	0	0
DAS - Fiscal Affairs	5704	9719	Risk Management Services	0	329	0	0	0	0
DAS - Fiscal Affairs	5704	9741	DP Software Lease/Lcn Charges	0	1,045	0	0	0	0
DAS - Fiscal Affairs	5704	9749	HOC Graphics	30	90	90	90	90	0
DAS - Fiscal Affairs	5704	9756	Administrative Services # 6	2,531	2,531	2,608	4,125	4,125	1,517
DAS - Fiscal Affairs	5704	9768	Application Chgs - Network	0	3,969	0	0	0	0
DAS - Fiscal Affairs	5704	9774	Worker Comp Med and WC Pay	0	617	0	0	0	0
DAS - Fiscal Affairs	5704	9775	Bldg Space Rental Alloc	0	9,796	0	0	0	0
DAS - Fiscal Affairs	5704	9776	Telephone Allocation	0	1,412	0	0	0	0
DAS - Fiscal Affairs	5704	9777	Insurance Services	0	498	0	0	0	0
DAS - Fiscal Affairs	5704	9783	IMSD Central Purchases	0	43	0	0	0	0
DAS - Fiscal Affairs	5704	9788	PC Charges	0	1,091	0	0	0	0
DAS - Fiscal Affairs	5704	9899	Abate-Other Co. Serv	0	(20,790)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5704 TOTEXP</b>	<b>Total Expenditures</b>		<b>416,833</b>	<b>513,240</b>	<b>513,195</b>	<b>527,768</b>	<b>527,768</b>	<b>14,573</b>
<b>DAS - Fiscal Affairs</b>	<b>5704 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5705	6610	R/M-Bldg and Structures	0	2,828	0	0	0	0
DAS - Fiscal Affairs	5705	8502	Major Maint Bldg-(exp)	0	51,112	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5705 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>53,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>5705 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5725	3520	State Sales Tax	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	3570	Prov. Adm. Write-Offs	0	(3,667)	0	0	0	0
DAS - Fiscal Affairs	5725	3602	Office Space Rental	138,000	99,651	138,000	101,000	101,000	(37,000)
DAS - Fiscal Affairs	5725	3612	Parking Rental	780,320	984,588	942,230	962,750	962,750	20,520
DAS - Fiscal Affairs	5725	4062	Restaurant Concession	4,000	8,112	4,000	8,000	8,000	4,000
DAS - Fiscal Affairs	5725	4906	Scrap Sales	4,000	156	4,000	0	0	(4,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5725	4993	Cell Tower Revenue	26,567	28,255	29,030	29,901	29,901	871
DAS - Fiscal Affairs	5725	4999	Other Misc Revenue	0	741	0	0	0	0
DAS - Fiscal Affairs	5725	6017	Housekeeping Service Fees	1,173,627	1,171,156	1,218,612	1,255,000	1,255,000	36,388
DAS - Fiscal Affairs	5725	6030	Advertising	0	517	0	0	0	0
DAS - Fiscal Affairs	5725	6041	Other Licenses and Permit	8,000	7,438	10,000	7,500	7,500	(2,500)
DAS - Fiscal Affairs	5725	6050	Contract Pers Serv-Short	30,000	3,983	30,000	7,500	7,500	(22,500)
DAS - Fiscal Affairs	5725	6060	Ash-Rubbish-Waste Disposa	50,000	83,112	75,000	82,500	82,500	7,500
DAS - Fiscal Affairs	5725	6080	Postage	0	13	0	0	0	0
DAS - Fiscal Affairs	5725	6149	Prof. Serv.-Nonrecur Oper	0	24,020	0	0	0	0
DAS - Fiscal Affairs	5725	6326	Electricity	1,694,940	1,672,122	1,683,488	1,710,000	1,710,000	26,512
DAS - Fiscal Affairs	5725	6327	Natural Gas	6,100	4,346	2,500	4,500	4,500	2,000
DAS - Fiscal Affairs	5725	6328	Sewage Charges	205,577	216,020	259,432	225,000	225,000	(34,432)
DAS - Fiscal Affairs	5725	6330	Steam	1,345,534	1,349,270	1,470,624	1,371,809	1,371,809	(98,815)
DAS - Fiscal Affairs	5725	6331	Water	130,586	135,633	160,604	143,604	143,604	(17,000)
DAS - Fiscal Affairs	5725	6334	Storm Water Chgs	17,686	19,768	25,368	25,000	25,000	(368)
DAS - Fiscal Affairs	5725	6335	Snow & Ice Fee-Mke	2,500	3,041	2,500	3,000	3,000	500
DAS - Fiscal Affairs	5725	6337	Fire Protection	21,000	19,983	25,650	43,000	43,000	17,350
DAS - Fiscal Affairs	5725	6505	Veh Lease/Rent Outside	340,000	415,650	390,000	410,000	410,000	20,000
DAS - Fiscal Affairs	5725	6610	R/M-Bldg and Structures	1,035,700	1,092,756	853,000	936,200	936,200	83,200
DAS - Fiscal Affairs	5725	6620	R/M Grounds	0	5,717	0	5,000	5,000	5,000
DAS - Fiscal Affairs	5725	6630	R/M Machinery Tools Eq	0	4,424	0	0	0	0
DAS - Fiscal Affairs	5725	6650	Safety	0	3,001	0	3,000	3,000	3,000
DAS - Fiscal Affairs	5725	6692	Outside Services	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	6809	Conference Expenses	0	77	0	0	0	0
DAS - Fiscal Affairs	5725	6812	Meetings Other Auth Travl	0	2,253	0	0	0	0
DAS - Fiscal Affairs	5725	7015	Seeds and Plants	0	325	300	300	300	0
DAS - Fiscal Affairs	5725	7115	Cement Lime and Mortar	0	1,153	500	500	500	0
DAS - Fiscal Affairs	5725	7125	Glass	1,200	0	1,000	0	0	(1,000)
DAS - Fiscal Affairs	5725	7131	Lumber and Millwork	5,000	4,197	6,500	6,500	6,500	0
DAS - Fiscal Affairs	5725	7135	Roofing Materials	8,000	0	1,000	0	0	(1,000)
DAS - Fiscal Affairs	5725	7141	Salt	25,000	87,096	10,000	50,000	50,000	40,000
DAS - Fiscal Affairs	5725	7151	Steel Structural Reinforc	0	463	0	0	0	0
DAS - Fiscal Affairs	5725	7155	Stone Gravel and Cinders	0	0	100	100	100	0
DAS - Fiscal Affairs	5725	7170	Electrical Materials	127,000	139,284	145,000	145,000	145,000	0
DAS - Fiscal Affairs	5725	7174	Engineering Materials	1,650	0	0	0	0	0
DAS - Fiscal Affairs	5725	7178	Hardware & Other Material	138,000	89,048	125,000	125,000	125,000	0
DAS - Fiscal Affairs	5725	7182	Heating & Ventg Material	128,000	160,803	140,000	140,000	140,000	0
DAS - Fiscal Affairs	5725	7186	Painting Materials	9,000	26,192	30,000	30,000	30,000	0
DAS - Fiscal Affairs	5725	7190	Plumbing Materials	70,000	140,045	77,000	80,000	80,000	3,000
DAS - Fiscal Affairs	5725	7202	Oil	300	0	300	0	0	(300)
DAS - Fiscal Affairs	5725	7210	Chemicals & Industr Gases	14,800	20,097	23,000	20,000	20,000	(3,000)
DAS - Fiscal Affairs	5725	7250	Lubricants-Non-Motor Vh	100	794	500	500	500	0
DAS - Fiscal Affairs	5725	7508	Bags and Paper	0	0	600	0	0	(600)
DAS - Fiscal Affairs	5725	7524	Cleasers Soaps Starches	150	19	150	150	150	0
DAS - Fiscal Affairs	5725	7532	Cleaning Supplies	0	1,301	400	1,000	1,000	600
DAS - Fiscal Affairs	5725	7820	Gasoline	7,000	566	7,000	1,002	1,002	(5,998)
DAS - Fiscal Affairs	5725	7831	Batteries	0	0	0	498	498	498
DAS - Fiscal Affairs	5725	7899	Other Accessories & Suppl	0	0	1,000	0	0	(1,000)
DAS - Fiscal Affairs	5725	7910	Office Supplies	3,000	5,889	4,000	3,500	3,500	(500)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5725	7915	Computer Software	0	0	1,000	500	500	(500)
DAS - Fiscal Affairs	5725	7917	DP Supplies	700	(25)	3,000	500	500	(2,500)
DAS - Fiscal Affairs	5725	7920	Books Periodicals Films	250	0	0	0	0	0
DAS - Fiscal Affairs	5725	7924	Employe Wearing Apparel	0	330	0	0	0	0
DAS - Fiscal Affairs	5725	7926	Clothing & Uniforms-Nonemploye	11,000	295	11,000	0	0	(11,000)
DAS - Fiscal Affairs	5725	7930	""Photo,Prtg,Repro & Bindg""	200	23	145	79	79	(66)
DAS - Fiscal Affairs	5725	7935	Law Enf & Pub Sfty Suppl	2,500	0	0	0	0	0
DAS - Fiscal Affairs	5725	7970	Tools & Minor Equip	17,500	32,874	25,000	25,000	25,000	0
DAS - Fiscal Affairs	5725	7973	Minor Office Equipment	6,000	539	4,000	1,000	1,000	(3,000)
DAS - Fiscal Affairs	5725	7977	Minor DP Equipment	0	1,375	1,500	1,500	1,500	0
DAS - Fiscal Affairs	5725	7979	Minor Other Equipment	6,300	250	6,300	1,300	1,300	(5,000)
DAS - Fiscal Affairs	5725	7980	Repair Pts-Non-Motor Vh	0	657	0	0	0	0
DAS - Fiscal Affairs	5725	7999	Sundry Materials & Suppl	26,250	0	0	0	0	0
DAS - Fiscal Affairs	5725	8010	Depreciation-System	0	(0)	0	0	0	0
DAS - Fiscal Affairs	5725	8502	Major Maint Bldg-(exp)	496,500	727,024	674,500	676,508	676,508	2,008
DAS - Fiscal Affairs	5725	8552	Mach & Equip-New-(cap)	0	12,189	20,000	10,000	10,000	(10,000)
DAS - Fiscal Affairs	5725	8557	Computer Equip-New- (cap)	0	1,871	0	0	0	0
DAS - Fiscal Affairs	5725	8587	Capital Outlay-Lease Purc	368,565	368,564	360,000	0	0	(360,000)
DAS - Fiscal Affairs	5725	8588	Oth Capital Outlay-(exp)	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	9706	Prof Serv Div Services	0	76,936	0	0	0	0
DAS - Fiscal Affairs	5725	9707	Sheriff Services	1,181,034	1,121,419	1,330,537	1,838,497	1,463,409	132,872
DAS - Fiscal Affairs	5725	9731	Engineering Bldg Maintenance	3,551,744	6,267,935	3,329,724	3,643,695	3,643,695	313,971
<b>DAS - Fiscal Affairs</b>	<b>5725</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>12,656,119</b>	<b>15,904,749</b>	<b>12,995,942</b>	<b>13,409,251</b>	<b>13,034,163</b>	<b>38,221</b>
DAS - Fiscal Affairs	5725	3520	State Sales Tax	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	3570	Prov. Adm. Write-Offs	0	(3,667)	0	0	0	0
DAS - Fiscal Affairs	5725	3602	Office Space Rental	138,000	99,651	138,000	101,000	101,000	(37,000)
DAS - Fiscal Affairs	5725	3612	Parking Rental	780,320	984,588	942,230	962,750	962,750	20,520
DAS - Fiscal Affairs	5725	4062	Restaurant Concession	4,000	8,112	4,000	8,000	8,000	4,000
DAS - Fiscal Affairs	5725	4906	Scrap Sales	4,000	156	4,000	0	0	(4,000)
DAS - Fiscal Affairs	5725	4993	Cell Tower Revenue	26,567	28,255	29,030	29,901	29,901	871
DAS - Fiscal Affairs	5725	4999	Other Misc Revenue	0	741	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5725</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>952,887</b>	<b>1,117,835</b>	<b>1,117,260</b>	<b>1,101,651</b>	<b>1,101,651</b>	<b>(15,609)</b>
DAS - Fiscal Affairs	5726	5199	Salaries-Wages Budget	0	8	0	0	0	0
DAS - Fiscal Affairs	5726	5312	Social Security Taxes	0	8	0	0	0	0
DAS - Fiscal Affairs	5726	5318	Unemployment Compensation	0	6,672	0	0	0	0
DAS - Fiscal Affairs	5726	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5726	9747	Facilities Depreciation	0	2,851	0	0	0	0
DAS - Fiscal Affairs	5726	9847	Abate Facilities Depreciation	0	(2,851)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5726</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>6,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>5726</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5727	6326	Electricity	0	0	20,000	100,000	100,000	80,000
DAS - Fiscal Affairs	5727	6327	Natural Gas	0	0	20,000	75,000	75,000	55,000
DAS - Fiscal Affairs	5727	6328	Sewage Charges	0	0	20,000	3,500	3,500	(16,500)
DAS - Fiscal Affairs	5727	6330	Steam	0	0	20,000	0	0	(20,000)
DAS - Fiscal Affairs	5727	6331	Water	0	0	20,000	4,000	4,000	(16,000)
DAS - Fiscal Affairs	5727	6332	Chilled water	0	0	20,000	0	0	(20,000)
DAS - Fiscal Affairs	5727	6333	Heat	0	0	20,000	0	0	(20,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5727	6334	Storm Water Chgs	0	0	19,000	0	0	(19,000)
DAS - Fiscal Affairs	5727	6337	Fire Protection	0	0	0	13,000	13,000	13,000
DAS - Fiscal Affairs	5727	6610	R/M-Bldg and Structures	0	0	0	43,500	43,500	43,500
DAS - Fiscal Affairs	5727	7131	Lumber and Millwork	0	0	0	500	500	500
DAS - Fiscal Affairs	5727	7170	Electrical Materials	0	0	0	500	500	500
DAS - Fiscal Affairs	5727	7178	Hardware & Other Material	0	0	0	9,500	9,500	9,500
DAS - Fiscal Affairs	5727	7182	Heating & Ventg Material	0	0	0	9,500	9,500	9,500
DAS - Fiscal Affairs	5727	7186	Painting Materials	0	0	0	1,500	1,500	1,500
DAS - Fiscal Affairs	5727	7190	Plumbing Materials	0	0	0	9,000	9,000	9,000
DAS - Fiscal Affairs	5727	7970	Tools & Minor Equip	0	0	0	2,000	2,000	2,000
DAS - Fiscal Affairs	5727	7999	Sundry Materials & Suppl	0	0	125,000	0	0	(125,000)
DAS - Fiscal Affairs	5727	8502	Major Maint Bldg-(exp)	0	0	30,000	40,000	40,000	10,000
DAS - Fiscal Affairs	5727	9731	Engineering Bldg Maintenance	0	0	0	124,944	124,944	124,944
DAS - Fiscal Affairs	5727	9734	Grnds Mtnc Traffic Div	0	0	91,000	0	0	(91,000)
DAS - Fiscal Affairs	5727	9756	Administrative Services # 6	0	0	0	3,290	3,290	3,290
DAS - Fiscal Affairs	5727	9772	Facility Assmt Inspect	0	0	4,289	4,289	4,289	0
<b>DAS - Fiscal Affairs</b>	<b>5727</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>409,289</b>	<b>444,023</b>	<b>444,023</b>	<b>34,734</b>
<b>DAS - Fiscal Affairs</b>	<b>5727</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5731	3814	Serv Prov-Security	0	1,664	0	0	0	0
DAS - Fiscal Affairs	5731	5001	Direct Labor Charged	0	149,624	0	0	0	0
DAS - Fiscal Affairs	5731	5002	Offtime Charged	0	28,937	0	0	0	0
DAS - Fiscal Affairs	5731	5003	Fringe Benefits Charged	0	165,589	0	0	0	0
DAS - Fiscal Affairs	5731	5051	Direct Labor Applied	0	(170,141)	0	0	0	0
DAS - Fiscal Affairs	5731	5052	Offtime Applied	0	(32,905)	0	0	0	0
DAS - Fiscal Affairs	5731	5053	Fringe Benefits Applied	0	(188,296)	0	0	0	0
DAS - Fiscal Affairs	5731	5198	Potential Sal Adj-Budget	0	0	840	0	0	(840)
DAS - Fiscal Affairs	5731	5199	Salaries-Wages Budget	244,064	203,758	230,210	228,894	228,894	(1,316)
DAS - Fiscal Affairs	5731	5201	Overtime	0	3,591	0	0	0	0
DAS - Fiscal Affairs	5731	5248	Sick Leave Payout	0	0	0	0	0	0
DAS - Fiscal Affairs	5731	5312	Social Security Taxes	18,666	14,834	17,626	17,508	17,508	(118)
DAS - Fiscal Affairs	5731	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5731	5420	Employee Health Care	0	86,078	0	0	0	0
DAS - Fiscal Affairs	5731	5421	Employee Pension	0	22,339	0	0	0	0
DAS - Fiscal Affairs	5731	5422	Legacy Healthcare	0	17,773	0	0	0	0
DAS - Fiscal Affairs	5731	5423	Legacy Pension	0	25,479	0	0	0	0
DAS - Fiscal Affairs	5731	5424	Adjustment - Legacy Healthcare	0	(43,252)	0	0	0	0
DAS - Fiscal Affairs	5731	5425	Adjustment - Active Fringe	0	(108,417)	0	0	0	0
DAS - Fiscal Affairs	5731	6080	Postage	10,000	6,579	0	0	0	0
DAS - Fiscal Affairs	5731	6081	Mailing/Shipping Services	3,000	6,096	5,000	2,500	2,500	(2,500)
DAS - Fiscal Affairs	5731	6329	Tel and Tel Outside Ven	0	834	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5731	6502	Equipmt Rental-Long Term	26,824	17,591	25,000	22,250	22,250	(2,750)
DAS - Fiscal Affairs	5731	6640	R/M Office Equipment	0	1,318	0	0	0	0
DAS - Fiscal Affairs	5731	7910	Office Supplies	0	4,829	0	4,000	4,000	4,000
DAS - Fiscal Affairs	5731	8552	Mach & Equip-New-(cap)	0	44,595	0	0	0	0
DAS - Fiscal Affairs	5731	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
DAS - Fiscal Affairs	5731	9714	IT Security	0	998	0	0	0	0
DAS - Fiscal Affairs	5731	9719	Risk Management Services	0	768	0	0	0	0
DAS - Fiscal Affairs	5731	9756	Administrative Services # 6	1,848	1,848	1,905	2,447	2,447	542

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5731	9768	Application Chgs - Network	0	6,616	0	0	0	0
DAS - Fiscal Affairs	5731	9774	Worker Comp Med and WC Pay	0	1,439	0	0	0	0
DAS - Fiscal Affairs	5731	9776	Telephone Allocation	0	3,295	0	0	0	0
DAS - Fiscal Affairs	5731	9777	Insurance Services	0	1,163	0	0	0	0
DAS - Fiscal Affairs	5731	9788	PC Charges	0	1,819	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5731</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>304,402</b>	<b>258,682</b>	<b>280,581</b>	<b>278,599</b>	<b>278,599</b>	<b>(1,982)</b>
DAS - Fiscal Affairs	5731	3814	Serv Prov-Security	0	1,664	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5731</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5733	4999	Other Misc Revenue	0	80	0	0	0	0
DAS - Fiscal Affairs	5733	6326	Electricity	52,175	63,861	51,163	66,416	66,416	15,253
DAS - Fiscal Affairs	5733	6509	Building and Space Rental	626,839	626,839	652,981	665,013	665,013	12,032
DAS - Fiscal Affairs	5733	6610	R/M-Bldg and Structures	0	20,250	0	0	0	0
DAS - Fiscal Affairs	5733	6999	Sundry Services	0	2,470	0	500	500	500
DAS - Fiscal Affairs	5733	8555	Furniture&Fixtures-New-Cap	0	350	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5733</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>683,162</b>	<b>717,917</b>	<b>708,419</b>	<b>737,623</b>	<b>737,623</b>	<b>29,204</b>
DAS - Fiscal Affairs	5733	4999	Other Misc Revenue	0	80	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5733</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5735	3602	Office Space Rental	28,092	28,092	28,092	28,092	28,092	0
DAS - Fiscal Affairs	5735	4999	Other Misc Revenue	0	51	0	0	0	0
DAS - Fiscal Affairs	5735	6017	Housekeeping Service Fees	211,618	209,396	212,994	229,500	229,500	16,506
DAS - Fiscal Affairs	5735	6060	Ash-Rubbish-Waste Dispos	10,000	12,062	10,000	11,500	11,500	1,500
DAS - Fiscal Affairs	5735	6326	Electricity	252,572	243,506	248,178	250,812	250,812	2,634
DAS - Fiscal Affairs	5735	6327	Natural Gas	57,766	51,782	37,544	38,670	38,670	1,126
DAS - Fiscal Affairs	5735	6331	Water	11,430	14,293	15,825	16,300	16,300	475
DAS - Fiscal Affairs	5735	6337	Fire Protection	13,500	8,715	9,628	22,700	22,700	13,072
DAS - Fiscal Affairs	5735	6610	R/M-Bldg and Structures	98,200	63,805	242,400	138,000	138,000	(104,400)
DAS - Fiscal Affairs	5735	6692	Outside Services	0	0	0	0	0	0
DAS - Fiscal Affairs	5735	7131	Lumber and Millwork	0	6,296	0	4,000	4,000	4,000
DAS - Fiscal Affairs	5735	7151	Steel Structural Reinforc	3,500	0	3,500	500	500	(3,000)
DAS - Fiscal Affairs	5735	7170	Electrical Materials	10,000	10,870	5,000	5,000	5,000	0
DAS - Fiscal Affairs	5735	7178	Hardware & Other Material	2,000	26,226	1,500	11,000	11,000	9,500
DAS - Fiscal Affairs	5735	7182	Heating & Ventg Material	10,000	11,005	10,000	11,000	11,000	1,000
DAS - Fiscal Affairs	5735	7186	Painting Materials	2,000	2,195	2,000	3,000	3,000	1,000
DAS - Fiscal Affairs	5735	7190	Plumbing Materials	10,000	12,544	10,000	12,000	12,000	2,000
DAS - Fiscal Affairs	5735	7970	Tools & Minor Equip	5,000	3,555	5,000	3,500	3,500	(1,500)
DAS - Fiscal Affairs	5735	7979	Minor Other Equipment	0	1,634	0	0	0	0
DAS - Fiscal Affairs	5735	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5735	8502	Major Maint Bldg-(exp)	278,000	176,867	128,000	105,000	105,000	(23,000)
DAS - Fiscal Affairs	5735	9731	Engineering Bldg Maintenance	1,068,931	1,500,893	904,364	872,504	872,504	(31,860)
DAS - Fiscal Affairs	5735	9747	Facilities Depreciation	323,044	325,492	323,044	323,044	323,044	0
<b>DAS - Fiscal Affairs</b>	<b>5735</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,057,006</b>	<b>2,368,132</b>	<b>1,858,811</b>	<b>1,749,927</b>	<b>1,749,927</b>	<b>(108,884)</b>
DAS - Fiscal Affairs	5735	3602	Office Space Rental	28,092	28,092	28,092	28,092	28,092	0
DAS - Fiscal Affairs	5735	4999	Other Misc Revenue	0	51	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5735</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>28,092</b>	<b>28,143</b>	<b>28,092</b>	<b>28,092</b>	<b>28,092</b>	<b>0</b>
DAS - Fiscal Affairs	5736	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
DAS - Fiscal Affairs	5736	8010	Depreciation-System	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5736	9747	Facilities Depreciation	0	1,432	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5736</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5736	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5736</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5737	1249	Other License & Permits	0	0	0	0	0	0
DAS - Fiscal Affairs	5737	3599	Other Serv fee Charges	0	266,416	89,185	0	0	(89,185)
DAS - Fiscal Affairs	5737	3834	Serv Prov-Grnds Mtn	0	18,204	8,820	0	0	(8,820)
DAS - Fiscal Affairs	5737	6149	Prof. Serv.-Nonrecur Oper	0	11,285	0	0	0	0
DAS - Fiscal Affairs	5737	6326	Electricity	0	13,369	17,005	0	0	(17,005)
DAS - Fiscal Affairs	5737	6610	R/M-Bldg and Structures	0	6,717	0	0	0	0
DAS - Fiscal Affairs	5737	6620	R/M Grounds	0	8,960	0	0	0	0
DAS - Fiscal Affairs	5737	6670	R/M Str Pkwy Walks Oth	0	44,973	0	0	0	0
DAS - Fiscal Affairs	5737	6692	Outside Services	0	45,630	76,000	0	0	(76,000)
<b>DAS - Fiscal Affairs</b>	<b>5737</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>139,461</b>	<b>98,005</b>	<b>0</b>	<b>0</b>	<b>(98,005)</b>
DAS - Fiscal Affairs	5737	1249	Other License & Permits	0	0	0	0	0	0
DAS - Fiscal Affairs	5737	3599	Other Serv fee Charges	0	266,416	89,185	0	0	(89,185)
DAS - Fiscal Affairs	5737	3834	Serv Prov-Grnds Mtn	0	18,204	8,820	0	0	(8,820)
<b>DAS - Fiscal Affairs</b>	<b>5737</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>284,620</b>	<b>98,005</b>	<b>0</b>	<b>0</b>	<b>(98,005)</b>
DAS - Fiscal Affairs	5738	3603	Building Space Rental	0	9,619	0	0	0	0
DAS - Fiscal Affairs	5738	3834	Serv Prov-Grnds Mtn	0	0	0	0	0	0
DAS - Fiscal Affairs	5738	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
DAS - Fiscal Affairs	5738	4999	Other Misc Revenue	0	0	0	0	0	0
DAS - Fiscal Affairs	5738	6060	Ash-Rubbish-Waste Disposa	0	(567)	0	0	0	0
DAS - Fiscal Affairs	5738	6326	Electricity	0	(1,146)	0	0	0	0
DAS - Fiscal Affairs	5738	6327	Natural Gas	214	0	214	0	0	(214)
<b>DAS - Fiscal Affairs</b>	<b>5738</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>214</b>	<b>6,814</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>(214)</b>
DAS - Fiscal Affairs	5738	3603	Building Space Rental	0	9,619	0	0	0	0
DAS - Fiscal Affairs	5738	3834	Serv Prov-Grnds Mtn	0	0	0	0	0	0
DAS - Fiscal Affairs	5738	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
DAS - Fiscal Affairs	5738	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5738</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>9,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5739	1249	Other License & Permits	0	6,500	0	4,000	4,000	4,000
DAS - Fiscal Affairs	5739	3559	Serv Provided-Other	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	3599	Other Serv fee Charges	0	18,894	0	0	0	0
DAS - Fiscal Affairs	5739	3603	Building Space Rental	335,061	340,540	341,945	362,000	362,000	20,055
DAS - Fiscal Affairs	5739	3612	Parking Rental	52,932	78,342	83,424	52,932	52,932	(30,492)
DAS - Fiscal Affairs	5739	6017	Housekeeping Service Fees	23,215	21,372	23,390	26,000	26,000	2,610
DAS - Fiscal Affairs	5739	6030	Advertising	0	490	0	0	0	0
DAS - Fiscal Affairs	5739	6060	Ash-Rubbish-Waste Disposa	2,700	3,380	2,700	3,000	3,000	300
DAS - Fiscal Affairs	5739	6326	Electricity	50,916	24,755	28,590	26,500	26,500	(2,090)
DAS - Fiscal Affairs	5739	6327	Natural Gas	8,585	18,147	20,441	20,000	20,000	(441)
DAS - Fiscal Affairs	5739	6328	Sewage Charges	147	294	261	400	400	139
DAS - Fiscal Affairs	5739	6329	Tel and Tel Outside Ven	235	(302)	272	0	0	(272)
DAS - Fiscal Affairs	5739	6331	Water	324	799	598	900	900	302
DAS - Fiscal Affairs	5739	6334	Storm Water Chgs	1,891	4,144	3,305	4,200	4,200	895
DAS - Fiscal Affairs	5739	6337	Fire Protection	1,665	1,266	1,634	3,150	3,150	1,516

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5739	6610	R/M-Bldg and Structures	6,000	7,159	28,500	21,000	21,000	(7,500)
DAS - Fiscal Affairs	5739	6620	R/M Grounds	0	9,700	0	0	0	0
DAS - Fiscal Affairs	5739	6670	R/M Str Pkwy Walks Oth	0	5,100	0	9,000	9,000	9,000
DAS - Fiscal Affairs	5739	6692	Outside Services	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	7155	Stone Gravel and Cinders	0	254	0	0	0	0
DAS - Fiscal Affairs	5739	7170	Electrical Materials	10	954	250	250	250	0
DAS - Fiscal Affairs	5739	7178	Hardware & Other Material	3,400	939	3,400	1,500	1,500	(1,900)
DAS - Fiscal Affairs	5739	7182	Heating & Ventg Material	0	3,522	0	1,500	1,500	1,500
DAS - Fiscal Affairs	5739	7186	Painting Materials	0	72	0	100	100	100
DAS - Fiscal Affairs	5739	7210	Chemicals & Industr Gases	100	2,419	100	2,250	2,250	2,150
DAS - Fiscal Affairs	5739	7250	Lubricants-Non-Motor Vh	0	38	0	0	0	0
DAS - Fiscal Affairs	5739	7599	Other Household Supplies	28	0	28	0	0	(28)
DAS - Fiscal Affairs	5739	7910	Office Supplies	0	174	200	200	200	0
DAS - Fiscal Affairs	5739	7924	Employe Wearing Apparel	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	7930	""Photo,Prtg,Repro & Bindg""	0	41	0	50	50	50
DAS - Fiscal Affairs	5739	7970	Tools & Minor Equip	0	1,190	0	0	0	0
DAS - Fiscal Affairs	5739	7980	Repair Pts-Non-Motor Vh	0	0	0	1,200	1,200	1,200
DAS - Fiscal Affairs	5739	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	8502	Major Maint Bldg-(exp)	20,000	0	15,000	10,000	10,000	(5,000)
DAS - Fiscal Affairs	5739	9706	Prof Serv Div Services	0	5,010	0	0	0	0
DAS - Fiscal Affairs	5739	9731	Engineering Bldg Maintenance	283,127	230,251	139,563	133,850	133,850	(5,713)
DAS - Fiscal Affairs	5739	9744	R/M Office Equipment Charges	0	42	0	0	0	0
DAS - Fiscal Affairs	5739	9747	Facilities Depreciation	34,319	34,579	34,319	34,319	34,319	0
DAS - Fiscal Affairs	5739	9749	HOC Graphics	12	0	10	10	10	0
<b>DAS - Fiscal Affairs</b>	<b>5739</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>404,813</b>	<b>343,626</b>	<b>270,775</b>	<b>273,479</b>	<b>273,479</b>	<b>2,704</b>
DAS - Fiscal Affairs	5739	1249	Other License & Permits	0	6,500	0	4,000	4,000	4,000
DAS - Fiscal Affairs	5739	3559	Serv Provided-Other	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	3599	Other Serv fee Charges	0	18,894	0	0	0	0
DAS - Fiscal Affairs	5739	3603	Building Space Rental	335,061	340,540	341,945	362,000	362,000	20,055
DAS - Fiscal Affairs	5739	3612	Parking Rental	52,932	78,342	83,424	52,932	52,932	(30,492)
<b>DAS - Fiscal Affairs</b>	<b>5739</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>387,993</b>	<b>444,275</b>	<b>425,369</b>	<b>418,932</b>	<b>418,932</b>	<b>(6,437)</b>
DAS - Fiscal Affairs	5740	2999	Revenue fr other Gov Unit	0	(435)	0	0	0	0
DAS - Fiscal Affairs	5740	3806	Serv Provided - Professional Services	5,125,000	4,357,444	4,925,000	4,786,010	4,786,010	(138,990)
DAS - Fiscal Affairs	5740	3893	Serv Prov - Sewer Maintenance	100,000	47,106	60,350	60,000	60,000	(350)
DAS - Fiscal Affairs	5740	4999	Other Misc Revenue	60,000	0	60,000	0	0	(60,000)
DAS - Fiscal Affairs	5740	5001	Direct Labor Charged	0	1,822,925	0	0	0	0
DAS - Fiscal Affairs	5740	5002	Offtime Charged	0	352,553	0	0	0	0
DAS - Fiscal Affairs	5740	5003	Fringe Benefits Charged	0	2,017,430	0	0	0	0
DAS - Fiscal Affairs	5740	5004	Indirect Overhead Charged	0	1,276,046	0	0	0	0
DAS - Fiscal Affairs	5740	5051	Direct Labor Applied	0	(1,854,904)	0	0	0	0
DAS - Fiscal Affairs	5740	5052	Offtime Applied	0	(358,738)	0	0	0	0
DAS - Fiscal Affairs	5740	5053	Fringe Benefits Applied	0	(2,052,822)	0	0	0	0
DAS - Fiscal Affairs	5740	5054	Indirect Overhead Applied	0	(1,298,432)	0	0	0	0
DAS - Fiscal Affairs	5740	5190	Direct Labor Transfer	0	4,223	0	0	0	0
DAS - Fiscal Affairs	5740	5199	Salaries-Wages Budget	2,271,584	2,174,896	2,458,118	2,399,252	2,399,252	(58,866)
DAS - Fiscal Affairs	5740	5201	Overtime	98,064	54,860	91,068	91,080	91,080	12
DAS - Fiscal Affairs	5740	5249	Sick Payout Offset	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	5312	Social Security Taxes	181,302	162,707	195,058	190,554	190,554	(4,504)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5740	5313	Adjustment -Social Security Taxes	0	303	0	0	0	0
DAS - Fiscal Affairs	5740	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	5420	Employee Health Care	0	381,863	0	0	0	0
DAS - Fiscal Affairs	5740	5421	Employee Pension	0	235,310	0	0	0	0
DAS - Fiscal Affairs	5740	5422	Legacy Healthcare	0	447,092	0	0	0	0
DAS - Fiscal Affairs	5740	5423	Legacy Pension	0	640,953	0	0	0	0
DAS - Fiscal Affairs	5740	5424	Adjustment - Legacy Healthcare	0	(1,088,045)	0	0	0	0
DAS - Fiscal Affairs	5740	5425	Adjustment - Active Fringe	0	(617,173)	0	0	0	0
DAS - Fiscal Affairs	5740	6030	Advertising	1,000	803	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5740	6040	Membership Dues	4,000	11,292	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5740	6050	Contract Pers Serv-Short	42,000	32,671	0	0	0	0
DAS - Fiscal Affairs	5740	6080	Postage	2,500	748	2,500	1,000	1,000	(1,500)
DAS - Fiscal Affairs	5740	6146	Prof. Serv-Cap/Major Mtce	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	6148	Prof. Serv-Recurring Oper	30,000	7,500	30,000	7,000	7,000	(23,000)
DAS - Fiscal Affairs	5740	6329	Tel and Tel Outside Ven	2,000	11,784	2,000	12,000	12,000	10,000
DAS - Fiscal Affairs	5740	6339	Records Center Charges	6,000	6,207	6,000	5,700	5,700	(300)
DAS - Fiscal Affairs	5740	6409	Printing and Stationery	500	0	500	0	0	(500)
DAS - Fiscal Affairs	5740	6502	Equip Rental-Long Term	0	9,186	0	10,000	10,000	10,000
DAS - Fiscal Affairs	5740	6517	DP Software Lease/lcn	0	619	0	0	0	0
DAS - Fiscal Affairs	5740	6803	Auto Allowance	18,000	16,606	18,000	16,230	16,230	(1,770)
DAS - Fiscal Affairs	5740	6805	Education/Seminar Paym'ts	10,000	1,132	10,000	3,000	3,000	(7,000)
DAS - Fiscal Affairs	5740	6999	Sundry Services	0	182	0	0	0	0
DAS - Fiscal Affairs	5740	7174	Engineering Materials	3,000	190	3,000	500	500	(2,500)
DAS - Fiscal Affairs	5740	7820	Gasoline	4,501	2,415	4,501	3,000	3,000	(1,501)
DAS - Fiscal Affairs	5740	7910	Office Supplies	5,000	3,700	5,000	4,250	4,250	(750)
DAS - Fiscal Affairs	5740	7915	Computer Software	0	2,447	0	0	0	0
DAS - Fiscal Affairs	5740	7920	Books Periodicals Films	3,600	2,519	3,600	2,500	2,500	(1,100)
DAS - Fiscal Affairs	5740	7924	Employe Wearing Apparel	600	0	600	0	0	(600)
DAS - Fiscal Affairs	5740	7930	""Photo,Prtg,Repro & Bindg""	1,500	607	1,500	0	0	(1,500)
DAS - Fiscal Affairs	5740	7977	Minor DP Equipment	0	4,083	0	0	0	0
DAS - Fiscal Affairs	5740	7979	Minor Other Equipment	0	385	0	0	0	0
DAS - Fiscal Affairs	5740	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	7999	Sundry Materials & Suppl	2,000	295	2,000	1,000	1,000	(1,000)
DAS - Fiscal Affairs	5740	8552	Mach & Equip-New-(cap)	0	0	10,000	0	0	(10,000)
DAS - Fiscal Affairs	5740	8557	Computer Equip-New- (cap)	0	269	0	0	0	0
DAS - Fiscal Affairs	5740	8589	Oth Capital Outlay-(cap)	0	0	0	0	150,000	150,000
DAS - Fiscal Affairs	5740	9702	Technical Support & Infrastructure	0	463	0	0	0	0
DAS - Fiscal Affairs	5740	9704	Fleet Management Services	17,182	6,405	4,208	8,346	8,346	4,138
DAS - Fiscal Affairs	5740	9706	Prof Serv Div Services	0	14,735	0	0	0	0
DAS - Fiscal Affairs	5740	9714	IT Security	0	200	0	0	0	0
DAS - Fiscal Affairs	5740	9719	Risk Management Services	0	3,182	0	0	0	0
DAS - Fiscal Affairs	5740	9723	Prof. Serv. -Data Process Charges	0	43,195	0	0	0	0
DAS - Fiscal Affairs	5740	9741	DP Software Lease/Lcn Charges	0	88,945	0	0	0	0
DAS - Fiscal Affairs	5740	9743	R/M Computer Equip Charges	0	935	0	0	0	0
DAS - Fiscal Affairs	5740	9744	R/M Office Equipment Charges	0	4,578	0	0	0	0
DAS - Fiscal Affairs	5740	9749	HOC Graphics	212	245	395	395	395	0
DAS - Fiscal Affairs	5740	9751	Administrative Services # 1	0	359,338	0	0	0	0
DAS - Fiscal Affairs	5740	9756	Administrative Services # 6	16,866	16,866	17,123	22,250	22,250	5,127
DAS - Fiscal Affairs	5740	9768	Application Chgs - Network	0	1,323	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5740	9774	Worker Comp Med and WC Pay	0	5,962	0	0	0	0
DAS - Fiscal Affairs	5740	9775	Bldg Space Rental Alloc	0	106,442	0	0	0	0
DAS - Fiscal Affairs	5740	9776	Telephone Allocation	0	13,652	0	0	0	0
DAS - Fiscal Affairs	5740	9777	Insurance Services	0	5,329	0	0	0	0
DAS - Fiscal Affairs	5740	9779	Central Service Allocation	0	84,655	0	0	0	0
DAS - Fiscal Affairs	5740	9783	IMSD Central Purchases	0	39,745	0	0	0	0
DAS - Fiscal Affairs	5740	9788	PC Charges	0	364	0	0	0	0
DAS - Fiscal Affairs	5740	9796	GIS Records	0	11,576	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5740</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,721,411</b>	<b>2,357,863</b>	<b>2,768,051</b>	<b>2,713,487</b>	<b>2,863,487</b>	<b>95,436</b>
DAS - Fiscal Affairs	5740	2999	Revenue fr other Gov Unit	0	(435)	0	0	0	0
DAS - Fiscal Affairs	5740	3806	Serv Provided - Professional Services	5,125,000	4,357,444	4,925,000	4,786,010	4,786,010	(138,990)
DAS - Fiscal Affairs	5740	3893	Serv Prov - Sewer Maintenance	100,000	47,106	60,350	60,000	60,000	(350)
DAS - Fiscal Affairs	5740	4999	Other Misc Revenue	60,000	0	60,000	0	0	(60,000)
<b>DAS - Fiscal Affairs</b>	<b>5740</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,285,000</b>	<b>4,404,115</b>	<b>5,045,350</b>	<b>4,846,010</b>	<b>4,846,010</b>	<b>(199,340)</b>
DAS - Fiscal Affairs	5741	2999	Revenue fr other Gov Unit	75,000	75,000	75,000	75,000	75,000	0
DAS - Fiscal Affairs	5741	3806	Serv Provided - Professional Services	0	17,503	0	16,500	16,500	16,500
DAS - Fiscal Affairs	5741	3893	Serv Prov - Sewer Maintenance	61,730	84,826	81,530	87,500	87,500	5,970
DAS - Fiscal Affairs	5741	4999	Other Misc Revenue	95,000	286,482	95,000	207,000	207,000	112,000
DAS - Fiscal Affairs	5741	5001	Direct Labor Charged	0	339,664	0	0	0	0
DAS - Fiscal Affairs	5741	5002	Offtime Charged	0	65,145	0	0	0	0
DAS - Fiscal Affairs	5741	5003	Fringe Benefits Charged	0	372,780	0	0	0	0
DAS - Fiscal Affairs	5741	5004	Indirect Overhead Charged	0	235,787	0	0	0	0
DAS - Fiscal Affairs	5741	5051	Direct Labor Applied	0	(320,589)	0	0	0	0
DAS - Fiscal Affairs	5741	5052	Offtime Applied	0	(62,002)	0	0	0	0
DAS - Fiscal Affairs	5741	5053	Fringe Benefits Applied	0	(354,795)	0	0	0	0
DAS - Fiscal Affairs	5741	5054	Indirect Overhead Applied	0	(224,412)	0	0	0	0
DAS - Fiscal Affairs	5741	5199	Salaries-Wages Budget	386,430	393,013	410,948	408,428	408,428	(2,520)
DAS - Fiscal Affairs	5741	5201	Overtime	0	112	0	0	0	0
DAS - Fiscal Affairs	5741	5312	Social Security Taxes	29,560	28,457	31,438	31,258	31,258	(180)
DAS - Fiscal Affairs	5741	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5741	5420	Employee Health Care	0	75,102	0	0	0	0
DAS - Fiscal Affairs	5741	5421	Employee Pension	0	42,611	0	0	0	0
DAS - Fiscal Affairs	5741	5422	Legacy Healthcare	0	88,864	0	0	0	0
DAS - Fiscal Affairs	5741	5423	Legacy Pension	0	127,396	0	0	0	0
DAS - Fiscal Affairs	5741	5424	Adjustment - Legacy Healthcare	0	(216,260)	0	0	0	0
DAS - Fiscal Affairs	5741	5425	Adjustment - Active Fringe	0	(117,713)	0	0	0	0
DAS - Fiscal Affairs	5741	6030	Advertising	200	22	200	100	100	(100)
DAS - Fiscal Affairs	5741	6040	Membership Dues	3,500	5,438	3,500	5,000	5,000	1,500
DAS - Fiscal Affairs	5741	6041	Other Licenses and Permit	2,200	960	2,200	1,000	1,000	(1,200)
DAS - Fiscal Affairs	5741	6080	Postage	200	0	200	0	0	(200)
DAS - Fiscal Affairs	5741	6090	CH Fr State&Other Co.Inst	0	4,100	0	0	0	0
DAS - Fiscal Affairs	5741	6148	Prof. Serv-Recurring Oper	150,000	121,766	150,000	153,500	153,500	3,500
DAS - Fiscal Affairs	5741	6326	Electricity	2,000	1,915	7,884	3,000	3,000	(4,884)
DAS - Fiscal Affairs	5741	6327	Natural Gas	0	0	40	0	0	(40)
DAS - Fiscal Affairs	5741	6328	Sewage Charges	0	0	2,131	0	0	(2,131)
DAS - Fiscal Affairs	5741	6329	Tel and Tel Outside Ven	2,500	4,172	2,529	5,250	5,250	2,721
DAS - Fiscal Affairs	5741	6336	Internet Expenses	1,000	0	1,000	0	0	(1,000)
DAS - Fiscal Affairs	5741	6339	Records Center Charges	1,000	1,033	1,000	1,000	1,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5741	6409	Printing and Stationery	250	0	250	0	0	(250)
DAS - Fiscal Affairs	5741	6692	Outside Services	2,000	975	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5741	6803	Auto Allowance	2,350	1,926	2,350	2,350	2,350	0
DAS - Fiscal Affairs	5741	6805	Education/Seminar Paym'ts	3,500	2,797	3,500	3,500	3,500	0
DAS - Fiscal Affairs	5741	6999	Sundry Services	0	0	0	0	0	0
DAS - Fiscal Affairs	5741	7174	Engineering Materials	500	0	500	0	0	(500)
DAS - Fiscal Affairs	5741	7820	Gasoline	300	208	300	300	300	0
DAS - Fiscal Affairs	5741	7910	Office Supplies	400	0	400	0	0	(400)
DAS - Fiscal Affairs	5741	7920	Books Periodicals Films	500	0	500	0	0	(500)
DAS - Fiscal Affairs	5741	7924	Employe Wearing Apparel	150	0	150	0	0	(150)
DAS - Fiscal Affairs	5741	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	0	0	(500)
DAS - Fiscal Affairs	5741	7999	Sundry Materials & Suppl	0	393	0	0	0	0
DAS - Fiscal Affairs	5741	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5741	8528	Major Maint Land Imp-(exp	0	14,928	0	0	0	0
DAS - Fiscal Affairs	5741	9704	Fleet Management Services	6,905	7,520	8,042	5,393	5,393	(2,649)
DAS - Fiscal Affairs	5741	9706	Prof Serv Div Services	0	119,959	0	0	0	0
DAS - Fiscal Affairs	5741	9719	Risk Management Services	0	548	0	0	0	0
DAS - Fiscal Affairs	5741	9741	DP Software Lease/Lcn Charges	0	3,960	0	0	0	0
DAS - Fiscal Affairs	5741	9747	Facilities Depreciation	406	398	0	0	0	0
DAS - Fiscal Affairs	5741	9749	HOC Graphics	60	45	45	45	45	0
DAS - Fiscal Affairs	5741	9751	Administrative Services # 1	0	93,825	0	0	0	0
DAS - Fiscal Affairs	5741	9756	Administrative Services # 6	3,641	3,641	3,824	5,108	5,108	1,284
DAS - Fiscal Affairs	5741	9774	Worker Comp Med and WC Pay	0	1,028	0	0	0	0
DAS - Fiscal Affairs	5741	9775	Bldg Space Rental Alloc	0	16,673	0	0	0	0
DAS - Fiscal Affairs	5741	9776	Telephone Allocation	0	2,354	0	0	0	0
DAS - Fiscal Affairs	5741	9777	Insurance Services	0	831	0	0	0	0
DAS - Fiscal Affairs	5741	9779	Central Service Allocation	0	28,297	0	0	0	0
DAS - Fiscal Affairs	5741	9796	GIS Records	0	34,727	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5741</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>599,646</b>	<b>645,001</b>	<b>635,431</b>	<b>627,232</b>	<b>627,232</b>	<b>(8,199)</b>
DAS - Fiscal Affairs	5741	2999	Revenue fr other Gov Unit	75,000	75,000	75,000	75,000	75,000	0
DAS - Fiscal Affairs	5741	3806	Serv Provided - Professional Services	0	17,503	0	16,500	16,500	16,500
DAS - Fiscal Affairs	5741	3893	Serv Prov - Sewer Maintenance	61,730	84,826	81,530	87,500	87,500	5,970
DAS - Fiscal Affairs	5741	4999	Other Misc Revenue	95,000	286,482	95,000	207,000	207,000	112,000
<b>DAS - Fiscal Affairs</b>	<b>5741</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>231,730</b>	<b>463,811</b>	<b>251,530</b>	<b>386,000</b>	<b>386,000</b>	<b>134,470</b>
DAS - Fiscal Affairs	5743	5001	Direct Labor Charged	0	102,635	0	0	0	0
DAS - Fiscal Affairs	5743	5002	Offtime Charged	0	19,850	0	0	0	0
DAS - Fiscal Affairs	5743	5003	Fringe Benefits Charged	0	113,586	0	0	0	0
DAS - Fiscal Affairs	5743	5051	Direct Labor Applied	0	(102,635)	0	0	0	0
DAS - Fiscal Affairs	5743	5052	Offtime Applied	0	(19,850)	0	0	0	0
DAS - Fiscal Affairs	5743	5053	Fringe Benefits Applied	0	(113,586)	0	0	0	0
DAS - Fiscal Affairs	5743	5199	Salaries-Wages Budget	174,000	116,431	160,440	163,778	163,778	3,338
DAS - Fiscal Affairs	5743	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	5743	5312	Social Security Taxes	13,314	8,419	12,272	12,534	12,534	262
DAS - Fiscal Affairs	5743	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5743	5420	Employee Health Care	0	15,020	0	0	0	0
DAS - Fiscal Affairs	5743	5421	Employee Pension	0	8,994	0	0	0	0
DAS - Fiscal Affairs	5743	5422	Legacy Healthcare	0	17,773	0	0	0	0
DAS - Fiscal Affairs	5743	5423	Legacy Pension	0	25,479	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5743	5424	Adjustment - Legacy Healthcare	0	(43,252)	0	0	0	0
DAS - Fiscal Affairs	5743	5425	Adjustment - Active Fringe	0	(24,015)	0	0	0	0
DAS - Fiscal Affairs	5743	6030	Advertising	0	610	0	0	0	0
DAS - Fiscal Affairs	5743	6040	Membership Dues	0	380	0	0	0	0
DAS - Fiscal Affairs	5743	6149	Prof. Serv.-Nonrecur Oper	10,000	1,100	10,000	9,447	9,447	(553)
DAS - Fiscal Affairs	5743	6329	Tel and Tel Outside Ven	0	306	0	933	933	933
DAS - Fiscal Affairs	5743	6803	Auto Allowance	180	0	180	0	0	(180)
DAS - Fiscal Affairs	5743	6805	Education/Seminar Paym'ts	385	1,509	385	185	185	(200)
DAS - Fiscal Affairs	5743	6812	Meetings Other Auth Travl	0	675	0	0	0	0
DAS - Fiscal Affairs	5743	6999	Sundry Services	0	22	0	0	0	0
DAS - Fiscal Affairs	5743	7910	Office Supplies	0	351	0	0	0	0
DAS - Fiscal Affairs	5743	7973	Minor Office Equipment	0	1,141	0	0	0	0
DAS - Fiscal Affairs	5743	7977	Minor DP Equipment	0	1,102	0	0	0	0
DAS - Fiscal Affairs	5743	9719	Risk Management Services	0	110	0	0	0	0
DAS - Fiscal Affairs	5743	9741	DP Software Lease/Lcn Charges	0	11,753	0	0	0	0
DAS - Fiscal Affairs	5743	9749	HOC Graphics	0	45	100	100	100	0
DAS - Fiscal Affairs	5743	9756	Administrative Services # 6	603	603	1,151	1,483	1,483	332
DAS - Fiscal Affairs	5743	9774	Worker Comp Med and WC Pay	0	206	0	0	0	0
DAS - Fiscal Affairs	5743	9775	Bldg Space Rental Alloc	0	2,681	0	0	0	0
DAS - Fiscal Affairs	5743	9776	Telephone Allocation	0	471	0	0	0	0
DAS - Fiscal Affairs	5743	9777	Insurance Services	0	421	0	0	0	0
DAS - Fiscal Affairs	5743	9899	Abate-Other Co. Serv	0	(15,640)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5743</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>198,482</b>	<b>132,693</b>	<b>184,528</b>	<b>188,460</b>	<b>188,460</b>	<b>3,932</b>
<b>DAS - Fiscal Affairs</b>	<b>5743</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Water Utility	5745	3568	Utility Fees-Sewer	482,176	414,299	548,846	548,846	548,846	0
Water Utility	5745	3838	Utility Chgs. - Sanitary Sewer	0	147,104	18,350	18,350	18,350	0
Water Utility	5745	3839	Utility Storm Sewer	2,092	0	0	0	0	0
Water Utility	5745	6328	Sewage Charges	325,881	367,442	430,000	430,000	430,000	0
Water Utility	5745	6610	R/M-Bldg and Structures	15,000	0	15,000	15,000	15,000	0
Water Utility	5745	8010	Depreciation-System	67,040	60,345	72,027	59,890	59,890	(12,137)
Water Utility	5745	8297	Contribution to Reserve	24,347	0	28,169	28,169	28,169	0
<b>Water Utility</b>	<b>5745</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>484,268</b>	<b>478,336</b>	<b>567,196</b>	<b>569,469</b>	<b>569,469</b>	<b>2,273</b>
Water Utility	5745	3568	Utility Fees-Sewer	482,176	414,299	548,846	548,846	548,846	0
Water Utility	5745	3838	Utility Chgs. - Sanitary Sewer	0	147,104	18,350	18,350	18,350	0
Water Utility	5745	3839	Utility Storm Sewer	2,092	0	0	0	0	0
<b>Water Utility</b>	<b>5745</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>484,268</b>	<b>561,402</b>	<b>567,196</b>	<b>567,196</b>	<b>567,196</b>	<b>0</b>
Water Utility	5746	1249	Other License & Permits	0	66,800	0	0	0	0
Water Utility	5746	3559	Serv Provided-Other	0	250	0	0	0	0
Water Utility	5746	3567	Utility Fees-Water	2,140,021	1,760,390	2,015,436	1,956,445	1,956,445	(58,991)
Water Utility	5746	3569	Utility Fee-Storm Water	0	1,902	0	0	0	0
Water Utility	5746	3570	Prov. Adm. Write-Offs	0	(1,294,105)	0	0	0	0
Water Utility	5746	3599	Other Serv fee Charges	1,348,457	1,761,515	1,373,058	1,373,058	1,373,058	0
Water Utility	5746	3832	Serv Prov-Fire Protection	27,956	83,112	33,000	33,000	33,000	0
Water Utility	5746	3840	Utility Chgs. - Water	41,134	315,616	40,000	40,000	40,000	0
Water Utility	5746	4902	Gain on Sale of Fxed Asset	0	10,722	0	0	0	0
Water Utility	5746	4905	Sale of Capital Assets	0	223,775	0	0	0	0
Water Utility	5746	4999	Other Misc Revenue	26,000	(197,775)	26,000	26,000	26,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Water Utility	5746	6041	Other Licenses and Permit	0	367	0	0	0	0
Water Utility	5746	6149	Prof. Serv.-Nonrecur Oper	45,000	90,108	45,000	95,000	95,000	50,000
Water Utility	5746	6326	Electricity	65,089	38,137	45,000	45,000	45,000	0
Water Utility	5746	6327	Natural Gas	0	296	0	0	0	0
Water Utility	5746	6329	Tel and Tel Outside Ven	660	233	660	660	660	0
Water Utility	5746	6331	Water	506,102	468,907	480,000	480,000	480,000	0
Water Utility	5746	6610	R/M-Bldg and Structures	247,920	390,119	565,202	250,000	250,000	(315,202)
Water Utility	5746	7131	Lumber and Millwork	0	282	0	0	0	0
Water Utility	5746	7170	Electrical Materials	2,000	263	2,000	2,000	2,000	0
Water Utility	5746	7178	Hardware & Other Material	1,000	0	1,000	1,000	1,000	0
Water Utility	5746	7182	Heating & Ventg Material	2,000	0	2,000	2,000	2,000	0
Water Utility	5746	7190	Plumbing Materials	0	1,258	0	0	0	0
Water Utility	5746	7910	Office Supplies	0	45	0	0	0	0
Water Utility	5746	7930	""Photo,Prtg,Repro & Bindg""	0	1,427	0	0	0	0
Water Utility	5746	7970	Tools & Minor Equip	10,000	0	10,000	10,000	10,000	0
<b>Water Utility</b>	<b>5746</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,583,568</b>	<b>3,054,309</b>	<b>3,487,494</b>	<b>3,403,580</b>	<b>3,403,580</b>	<b>(83,914)</b>
Water Utility	5746	1249	Other License & Permits	0	66,800	0	0	0	0
Water Utility	5746	3559	Serv Provided-Other	0	250	0	0	0	0
Water Utility	5746	3567	Utility Fees-Water	2,140,021	1,760,390	2,015,436	1,956,445	1,956,445	(58,991)
Water Utility	5746	3569	Utility Fee-Storm Water	0	1,902	0	0	0	0
Water Utility	5746	3570	Prov. Adm. Write-Offs	0	(1,294,105)	0	0	0	0
Water Utility	5746	3599	Other Serv fee Charges	1,348,457	1,761,515	1,373,058	1,373,058	1,373,058	0
Water Utility	5746	3832	Serv Prov-Fire Protection	27,956	83,112	33,000	33,000	33,000	0
Water Utility	5746	3840	Utility Chgs. - Water	41,134	315,616	40,000	40,000	40,000	0
Water Utility	5746	4902	Gain on Sale of Fxed Asset	0	10,722	0	0	0	0
Water Utility	5746	4905	Sale of Capital Assets	0	223,775	0	0	0	0
Water Utility	5746	4999	Other Misc Revenue	26,000	(197,775)	26,000	26,000	26,000	0
<b>Water Utility</b>	<b>5746</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,583,568</b>	<b>2,732,200</b>	<b>3,487,494</b>	<b>3,428,503</b>	<b>3,428,503</b>	<b>(58,991)</b>
Water Utility	5748	3569	Utility Fee-Storm Water	145,624	142,308	142,711	142,711	142,711	0
Water Utility	5748	3838	Utility Chgs. - Sanitary Sewer	12,611	0	0	0	0	0
Water Utility	5748	3839	Utility Storm Sewer	0	51,282	1,000	1,000	1,000	0
Water Utility	5748	6334	Storm Water Chgs	70,000	94,128	70,000	70,000	70,000	0
Water Utility	5748	6610	R/M-Bldg and Structures	10,000	0	10,000	10,000	10,000	0
Water Utility	5748	8010	Depreciation-System	2,162	3,226	3,197	3,197	3,197	0
Water Utility	5748	8297	Contribution to Reserve	7,773	0	7,214	7,214	7,214	0
<b>Water Utility</b>	<b>5748</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>158,235</b>	<b>181,933</b>	<b>143,711</b>	<b>166,361</b>	<b>166,361</b>	<b>22,650</b>
Water Utility	5748	3569	Utility Fee-Storm Water	145,624	142,308	142,711	142,711	142,711	0
Water Utility	5748	3838	Utility Chgs. - Sanitary Sewer	12,611	0	0	0	0	0
Water Utility	5748	3839	Utility Storm Sewer	0	51,282	1,000	1,000	1,000	0
<b>Water Utility</b>	<b>5748</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>158,235</b>	<b>193,591</b>	<b>143,711</b>	<b>143,711</b>	<b>143,711</b>	<b>0</b>
DAS - Fiscal Affairs	5754	2299	Other St Grants & Reimbur	163,000	166,339	175,000	187,000	187,000	12,000
DAS - Fiscal Affairs	5754	5318	Unemployment Compensation	0	115	0	0	0	0
DAS - Fiscal Affairs	5754	6017	Housekeeping Service Fees	346,158	325,505	339,842	352,000	352,000	12,158
DAS - Fiscal Affairs	5754	6023	Security Fees	573,252	522,140	550,000	575,000	575,000	25,000
DAS - Fiscal Affairs	5754	6032	Process Service Fees	700	0	700	0	0	(700)
DAS - Fiscal Affairs	5754	6041	Other Licenses and Permit	4,000	30	4,000	1,000	1,000	(3,000)
DAS - Fiscal Affairs	5754	6060	Ash-Rubbish-Waste Dispos	14,000	21,670	14,000	18,000	18,000	4,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5754	6149	Prof. Serv.-Nonrecur Oper	0	10,118	0	0	0	0
DAS - Fiscal Affairs	5754	6326	Electricity	254,200	240,718	250,354	249,780	249,780	(574)
DAS - Fiscal Affairs	5754	6327	Natural Gas	49,123	33,607	26,184	30,000	30,000	3,816
DAS - Fiscal Affairs	5754	6328	Sewage Charges	11,251	18,026	12,158	12,532	12,532	374
DAS - Fiscal Affairs	5754	6329	Tel and Tel Outside Ven	250	0	34	0	0	(34)
DAS - Fiscal Affairs	5754	6331	Water	21,806	12,094	7,515	12,000	12,000	4,485
DAS - Fiscal Affairs	5754	6334	Storm Water Chgs	1,902	9,341	7,000	10,000	10,000	3,000
DAS - Fiscal Affairs	5754	6335	Snow & Ice Fee-Mke	1,750	2,517	3,000	2,500	2,500	(500)
DAS - Fiscal Affairs	5754	6336	Internet Expenses	4,500	0	1,500	0	0	(1,500)
DAS - Fiscal Affairs	5754	6337	Fire Protection	0	11,239	2,739	9,000	9,000	6,261
DAS - Fiscal Affairs	5754	6409	Printing and Stationery	500	0	0	0	0	0
DAS - Fiscal Affairs	5754	6610	R/M-Bldg and Structures	235,500	115,889	146,400	150,950	150,950	4,550
DAS - Fiscal Affairs	5754	6670	R/M Str Pkwy Walks Oth	40,000	108,535	90,000	80,000	80,000	(10,000)
DAS - Fiscal Affairs	5754	6692	Outside Services	0	0	0	0	0	0
DAS - Fiscal Affairs	5754	7131	Lumber and Millwork	0	1,210	800	1,000	1,000	200
DAS - Fiscal Affairs	5754	7141	Salt	0	55	0	0	0	0
DAS - Fiscal Affairs	5754	7170	Electrical Materials	0	1,930	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5754	7178	Hardware & Other Material	500	32,236	4,200	12,250	12,250	8,050
DAS - Fiscal Affairs	5754	7182	Heating & Ventg Material	2,500	8,262	3,500	7,500	7,500	4,000
DAS - Fiscal Affairs	5754	7186	Painting Materials	0	1,092	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5754	7190	Plumbing Materials	0	171	65	200	200	135
DAS - Fiscal Affairs	5754	7210	Chemicals & Industr Gases	2,000	3,919	6,500	6,500	6,500	0
DAS - Fiscal Affairs	5754	7532	Cleaning Supplies	0	0	300	0	0	(300)
DAS - Fiscal Affairs	5754	7910	Office Supplies	150	0	150	0	0	(150)
DAS - Fiscal Affairs	5754	7935	Law Enf & Pub Sfty Suppl	0	731	0	750	750	750
DAS - Fiscal Affairs	5754	7970	Tools & Minor Equip	0	1,792	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5754	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5754	8502	Major Maint Bldg-(exp)	51,000	24,352	50,000	60,000	60,000	10,000
DAS - Fiscal Affairs	5754	9702	Technical Support & Infrastructure	0	463	0	0	0	0
DAS - Fiscal Affairs	5754	9706	Prof Serv Div Services	0	16,218	0	0	0	0
DAS - Fiscal Affairs	5754	9731	Engineering Bldg Maintenance	364,241	392,279	416,043	228,041	228,041	(188,002)
DAS - Fiscal Affairs	5754	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
DAS - Fiscal Affairs	5754	9747	Facilities Depreciation	5,866	5,910	5,866	5,866	5,866	0
DAS - Fiscal Affairs	5754	9756	Administrative Services # 6	12,090	12,091	12,460	15,702	15,702	3,242
DAS - Fiscal Affairs	5754	9769	Application Chgs - Mainframe	0	895	0	0	0	0
DAS - Fiscal Affairs	5754	9777	Insurance Services	0	1,277	0	0	0	0
DAS - Fiscal Affairs	5754	9786	Radio Comm Serv	0	2,474	0	0	0	0
DAS - Fiscal Affairs	5754	9847	Abate Facilities Depreciation	(5,866)	(5,910)	(5,866)	(5,866)	(5,866)	0
<b>DAS - Fiscal Affairs</b>	<b>5754</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,991,373</b>	<b>1,927,880</b>	<b>1,953,444</b>	<b>1,840,705</b>	<b>1,840,705</b>	<b>(112,739)</b>
DAS - Fiscal Affairs	5754	2299	Other St Grants & Reimbur	163,000	166,339	175,000	187,000	187,000	12,000
<b>DAS - Fiscal Affairs</b>	<b>5754</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>163,000</b>	<b>166,339</b>	<b>175,000</b>	<b>187,000</b>	<b>187,000</b>	<b>12,000</b>
DAS - Fiscal Affairs	5757	6002	Lab Testing Fees	500	0	500	0	0	(500)
DAS - Fiscal Affairs	5757	6080	Postage	40,000	2,477	2,500	0	0	(2,500)
DAS - Fiscal Affairs	5757	6409	Printing and Stationery	2,500	0	2,500	0	0	(2,500)
DAS - Fiscal Affairs	5757	6502	Equip Rental-Long Term	0	0	15,000	0	0	(15,000)
DAS - Fiscal Affairs	5757	7820	Gasoline	0	0	0	0	0	0
DAS - Fiscal Affairs	5757	7831	Batteries	700	0	700	0	0	(700)
DAS - Fiscal Affairs	5757	7910	Office Supplies	4,000	0	4,000	0	0	(4,000)

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5757	9704	Fleet Management Services	13,636	991	5,155	868	868	(4,287)
DAS - Fiscal Affairs	5757	9727	Pool Vehicle Rental	0	0	88	88	88	0
DAS - Fiscal Affairs	5757	9756	Administrative Services # 6	375	375	386	248	248	(138)
<b>DAS - Fiscal Affairs</b>	<b>5757</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>61,711</b>	<b>3,843</b>	<b>30,829</b>	<b>1,204</b>	<b>1,204</b>	<b>(29,625)</b>
<b>DAS - Fiscal Affairs</b>	<b>5757</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5759	2299	Other St Grants & Reimbur	0	0	0	0	0	0
DAS - Fiscal Affairs	5759	3602	Office Space Rental	2,962,526	2,959,721	3,047,975	3,209,662	3,209,662	161,687
<b>DAS - Fiscal Affairs</b>	<b>5759</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5759	2299	Other St Grants & Reimbur	0	0	0	0	0	0
DAS - Fiscal Affairs	5759	3602	Office Space Rental	2,962,526	2,959,721	3,047,975	3,209,662	3,209,662	161,687
DAS - Fiscal Affairs	5759	4999	Other Misc Revenue	0	(4,799)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5759</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,962,526</b>	<b>2,954,922</b>	<b>3,047,975</b>	<b>3,209,662</b>	<b>3,209,662</b>	<b>161,687</b>
DAS - Fiscal Affairs	5760	2299	Other St Grants & Reimbur	51,000	51,000	51,000	41,000	41,000	(10,000)
DAS - Fiscal Affairs	5760	3237	Retained Fees-\$6 Portion	840,000	808,434	840,000	800,000	800,000	(40,000)
DAS - Fiscal Affairs	5760	4999	Other Misc Revenue	0	0	1,821	1,821	1,821	0
DAS - Fiscal Affairs	5760	5001	Direct Labor Charged	0	258,568	0	0	0	0
DAS - Fiscal Affairs	5760	5002	Offtime Charged	0	50,007	0	0	0	0
DAS - Fiscal Affairs	5760	5003	Fringe Benefits Charged	0	286,157	0	0	0	0
DAS - Fiscal Affairs	5760	5051	Direct Labor Applied	0	(258,568)	0	0	0	0
DAS - Fiscal Affairs	5760	5052	Offtime Applied	0	(50,007)	0	0	0	0
DAS - Fiscal Affairs	5760	5053	Fringe Benefits Applied	0	(286,157)	0	0	0	0
DAS - Fiscal Affairs	5760	5189	Direct Labor Transfer-Out	0	(4,223)	0	0	0	0
DAS - Fiscal Affairs	5760	5190	Direct Labor Transfer	0	2,044	0	0	0	0
DAS - Fiscal Affairs	5760	5198	Potential Sal Adj-Budget	1,284	0	7,944	0	0	(7,944)
DAS - Fiscal Affairs	5760	5199	Salaries-Wages Budget	333,760	303,310	340,299	359,172	359,172	18,873
DAS - Fiscal Affairs	5760	5201	Overtime	0	1	0	0	0	0
DAS - Fiscal Affairs	5760	5312	Social Security Taxes	25,512	22,104	25,876	27,488	27,488	1,612
DAS - Fiscal Affairs	5760	5313	Adjustment -Social Security Taxes	0	(158)	0	0	0	0
DAS - Fiscal Affairs	5760	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5760	5420	Employee Health Care	75,535	44,483	82,220	82,220	81,000	(1,220)
DAS - Fiscal Affairs	5760	5421	Employee Pension	46,135	24,254	37,392	37,392	41,963	4,571
DAS - Fiscal Affairs	5760	5422	Legacy Healthcare	54,672	49,936	52,256	53,332	53,332	1,076
DAS - Fiscal Affairs	5760	5423	Legacy Pension	64,823	71,589	66,404	81,580	81,580	15,176
DAS - Fiscal Affairs	5760	5490	Fringe Benefit Trans-Indirect	0	838	0	0	0	0
DAS - Fiscal Affairs	5760	6040	Membership Dues	0	200	0	0	0	0
DAS - Fiscal Affairs	5760	6050	Contract Pers Serv-Short	70,000	65,806	55,636	36,262	36,262	(19,374)
DAS - Fiscal Affairs	5760	6148	Prof. Serv-Recurring Oper	82,916	83,852	82,916	82,916	78,900	(4,016)
DAS - Fiscal Affairs	5760	6149	Prof. Serv.-Nonrecur Oper	66,292	4,610	66,574	12,527	12,527	(54,047)
DAS - Fiscal Affairs	5760	6329	Tel and Tel Outside Ven	1,000	596	773	773	773	0
DAS - Fiscal Affairs	5760	6336	Internet Expenses	0	120	0	0	0	0
DAS - Fiscal Affairs	5760	6409	Printing and Stationery	0	269	0	0	0	0
DAS - Fiscal Affairs	5760	6517	DP Software Lease/lcn	0	120	0	0	0	0
DAS - Fiscal Affairs	5760	6803	Auto Allowance	500	0	500	500	500	0
DAS - Fiscal Affairs	5760	6812	Meetings Other Auth Travl	6,000	5,098	6,000	6,000	6,000	0
DAS - Fiscal Affairs	5760	7910	Office Supplies	500	(246)	500	500	500	0
DAS - Fiscal Affairs	5760	7999	Sundry Materials & Suppl	0	16	0	0	0	0
DAS - Fiscal Affairs	5760	8557	Computer Equip-New- (cap)	0	532	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DAS - Fiscal Affairs	5760	9702	Technical Support & Infrastructure	4,416	463	8,684	8,391	8,391	(293)
DAS - Fiscal Affairs	5760	9714	IT Security	1,659	200	2,266	1,727	1,727	(539)
DAS - Fiscal Affairs	5760	9719	Risk Management Services	443	447	851	540	540	(311)
DAS - Fiscal Affairs	5760	9723	Prof. Serv. -Data Process Charges	0	5,000	0	0	0	0
DAS - Fiscal Affairs	5760	9741	DP Software Lease/Lcn Charges	0	8,360	0	0	0	0
DAS - Fiscal Affairs	5760	9756	Administrative Services # 6	5,443	5,443	6,273	7,177	7,177	904
DAS - Fiscal Affairs	5760	9768	Application Chgs - Network	10,547	1,323	10,368	10,829	10,829	461
DAS - Fiscal Affairs	5760	9774	Worker Comp Med and WC Pay	1,274	822	1,626	927	927	(699)
DAS - Fiscal Affairs	5760	9775	Bldg Space Rental Alloc	19,780	20,649	19,242	14,139	14,139	(5,103)
DAS - Fiscal Affairs	5760	9776	Telephone Allocation	1,615	1,883	2,274	2,653	2,653	379
DAS - Fiscal Affairs	5760	9777	Insurance Services	618	664	733	730	737	4
<b>DAS - Fiscal Affairs</b>	<b>5760</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>891,000</b>	<b>720,788</b>	<b>892,821</b>	<b>842,821</b>	<b>842,821</b>	<b>(50,000)</b>
DAS - Fiscal Affairs	5760	2299	Other St Grants & Reimbur	51,000	51,000	51,000	41,000	41,000	(10,000)
DAS - Fiscal Affairs	5760	3237	Retained Fees-\$6 Portion	840,000	808,434	840,000	800,000	800,000	(40,000)
DAS - Fiscal Affairs	5760	4999	Other Misc Revenue	0	0	1,821	1,821	1,821	0
<b>DAS - Fiscal Affairs</b>	<b>5760</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>891,000</b>	<b>859,434</b>	<b>892,821</b>	<b>842,821</b>	<b>842,821</b>	<b>(50,000)</b>
Combined Court Related Operations	2421	5001	Direct Labor Charged	0	404,682	0	0	0	0
Combined Court Related Operations	2421	5002	Offtime Charged	0	78,265	0	0	0	0
Combined Court Related Operations	2421	5003	Fringe Benefits Charged	0	447,861	0	0	0	0
Combined Court Related Operations	2421	5051	Direct Labor Applied	0	(404,682)	0	0	0	0
Combined Court Related Operations	2421	5052	Offtime Applied	0	(78,265)	0	0	0	0
Combined Court Related Operations	2421	5053	Fringe Benefits Applied	0	(447,861)	0	0	0	0
Combined Court Related Operations	2421	5189	Direct Labor Transfer-Out	0	(33,534)	0	0	0	0
Combined Court Related Operations	2421	5198	Potential Sal Adj-Budget	0	0	4,488	0	0	(4,488)
Combined Court Related Operations	2421	5199	Salaries-Wages Budget	319,762	481,466	442,338	470,016	470,016	27,678
Combined Court Related Operations	2421	5201	Overtime	0	63	0	0	0	0
Combined Court Related Operations	2421	5312	Social Security Taxes	24,502	34,773	33,868	35,978	35,978	2,110
Combined Court Related Operations	2421	5318	Unemployment Compensation	0	(123)	0	0	0	0
Combined Court Related Operations	2421	5420	Employee Health Care	0	84,345	0	0	0	0
Combined Court Related Operations	2421	5421	Employee Pension	14	51,420	0	0	0	0
Combined Court Related Operations	2421	5422	Legacy Healthcare	0	55,772	0	0	0	0
Combined Court Related Operations	2421	5423	Legacy Pension	0	79,955	0	0	0	0
Combined Court Related Operations	2421	5424	Adjustment - Legacy Healthcare	0	(135,727)	0	0	0	0
Combined Court Related Operations	2421	5425	Adjustment - Active Fringe	0	(135,765)	0	0	0	0
Combined Court Related Operations	2421	5489	Fringe Transfer Indirect-Out	0	(14,705)	0	0	0	0
Combined Court Related Operations	2421	6040	Membership Dues	2,000	3,096	2,000	2,000	2,000	0
Combined Court Related Operations	2421	6050	Contract Pers Serv-Short	40,000	1,412	0	0	0	0
Combined Court Related Operations	2421	6080	Postage	2,000	2,097	2,500	2,500	2,500	0
Combined Court Related Operations	2421	6339	Records Center Charges	500	344	500	500	500	0
Combined Court Related Operations	2421	6610	R/M-Bldg and Structures	0	4,245	0	0	0	0
Combined Court Related Operations	2421	6805	Education/Seminar Paym'ts	3,000	0	3,000	3,000	3,000	0
Combined Court Related Operations	2421	6812	Meetings Other Auth Travl	0	1,412	0	0	0	0
Combined Court Related Operations	2421	6999	Sundry Services	4,000	0	2,000	2,000	2,000	0
Combined Court Related Operations	2421	7910	Office Supplies	5,000	4,733	5,000	5,000	5,000	0
Combined Court Related Operations	2421	7917	DP Supplies	5,000	0	5,000	5,000	5,000	0
Combined Court Related Operations	2421	7920	Books Perodicals Films	1,400	722	1,400	1,400	1,400	0
Combined Court Related Operations	2421	7930	""""Photo,Prtg,Repro & Bindg""""	150	0	150	150	150	0
Combined Court Related Operations	2421	8551	Mach & Equip-Repl-(cap)	0	0	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2421	9744	R/M Office Equipment Charges	0	1,112	0	0	0	0
Combined Court Related Operations	2421	9751	Administrative Services # 1	56,623	56,623	43,536	43,727	43,727	191
Combined Court Related Operations	2421	9779	Central Service Allocation	0	17,017	0	0	0	0
Combined Court Related Operations	2421	9781	CH Complex Space Rental	0	142,669	0	0	0	0
Combined Court Related Operations	2421	9851	Abate-Administrative Serv. #1	(56,623)	(56,623)	(43,536)	(43,727)	(43,727)	(191)
Combined Court Related Operations	2421	9899	Abate-Other Co. Serv	0	(160,798)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2421</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>407,328</b>	<b>486,002</b>	<b>502,244</b>	<b>527,544</b>	<b>527,544</b>	<b>25,300</b>
<b>Combined Court Related Operations</b>	<b>2421</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2422	2275	Collection Cost Child Sup	1,221,268	1,058,139	1,212,139	1,019,834	1,261,192	49,053
Combined Court Related Operations	2422	5001	Direct Labor Charged	0	619,612	0	0	0	0
Combined Court Related Operations	2422	5002	Offtime Charged	0	119,833	0	0	0	0
Combined Court Related Operations	2422	5003	Fringe Benefits Charged	0	685,725	0	0	0	0
Combined Court Related Operations	2422	5051	Direct Labor Applied	0	(619,612)	0	0	0	0
Combined Court Related Operations	2422	5052	Offtime Applied	0	(119,833)	0	0	0	0
Combined Court Related Operations	2422	5053	Fringe Benefits Applied	0	(685,725)	0	0	0	0
Combined Court Related Operations	2422	5190	Direct Labor Transfer	0	80,232	0	0	0	0
Combined Court Related Operations	2422	5199	Salaries-Wages Budget	869,370	750,017	830,671	981,552	981,552	150,881
Combined Court Related Operations	2422	5201	Overtime	0	2	0	0	0	0
Combined Court Related Operations	2422	5312	Social Security Taxes	66,500	54,645	63,220	75,112	75,112	11,892
Combined Court Related Operations	2422	5318	Unemployment Compensation	0	765	0	0	0	0
Combined Court Related Operations	2422	5420	Employee Health Care	203,944	132,295	173,437	0	243,000	69,563
Combined Court Related Operations	2422	5421	Employee Pension	120,719	77,316	103,443	0	122,694	19,251
Combined Court Related Operations	2422	5422	Legacy Healthcare	132,429	104,731	126,578	91,923	91,923	(34,655)
Combined Court Related Operations	2422	5423	Legacy Pension	157,018	150,143	160,847	140,612	140,612	(20,235)
Combined Court Related Operations	2422	5490	Fringe Benefit Trans-Indirect	0	73,320	0	0	0	0
Combined Court Related Operations	2422	6040	Membership Dues	2,000	1,370	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6080	Postage	5,000	121	1,000	1,000	1,000	0
Combined Court Related Operations	2422	6329	Tel and Tel Outside Ven	2,000	1,430	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6805	Education/Seminar Paym'ts	2,000	415	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6812	Meetings Other Auth Travl	2,500	736	2,500	2,500	2,500	0
Combined Court Related Operations	2422	7910	Office Supplies	1,500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2422	7930	""Photo,Prtg,Repro & Bindg""	2,100	0	2,100	2,100	2,100	0
Combined Court Related Operations	2422	9719	Risk Management Services	0	1,426	0	0	0	0
Combined Court Related Operations	2422	9751	Administrative Services # 1	94,878	94,878	69,601	81,751	81,751	12,150
Combined Court Related Operations	2422	9774	Worker Comp Med and WC Pay	0	2,556	0	0	0	0
Combined Court Related Operations	2422	9776	Telephone Allocation	0	6,120	0	0	0	0
Combined Court Related Operations	2422	9777	Insurance Services	0	2,160	0	0	0	0
Combined Court Related Operations	2422	9779	Central Service Allocation	0	42,775	0	0	0	0
Combined Court Related Operations	2422	9781	CH Complex Space Rental	0	20,077	0	15,341	15,341	15,341
Combined Court Related Operations	2422	9851	Abate-Administrative Serv. #1	(94,878)	(94,878)	(69,601)	(81,751)	(81,751)	(12,150)
<b>Combined Court Related Operations</b>	<b>2422</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,567,080</b>	<b>1,427,537</b>	<b>1,471,296</b>	<b>1,317,640</b>	<b>1,683,334</b>	<b>212,038</b>
Combined Court Related Operations	2422	2275	Collection Cost Child Sup	1,221,268	1,058,139	1,212,139	1,019,834	1,261,192	49,053
<b>Combined Court Related Operations</b>	<b>2422</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,221,268</b>	<b>1,058,139</b>	<b>1,212,139</b>	<b>1,019,834</b>	<b>1,261,192</b>	<b>49,053</b>
Combined Court Related Operations	2423	1227	Marriage License	94,000	91,780	94,000	94,000	94,000	0
Combined Court Related Operations	2423	3101	Mediation Srv Filing Fees	70,000	67,390	70,000	70,000	70,000	0
Combined Court Related Operations	2423	3102	Mediation Srv User Fees	40,000	43,935	40,000	40,000	40,000	0
Combined Court Related Operations	2423	4707	Contribution Frm Reserves	197,847	0	127,044	81,204	81,204	(45,840)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2423	4999	Other Misc Revenue	21,500	18,339	21,500	21,500	21,500	0
Combined Court Related Operations	2423	5001	Direct Labor Charged	0	35,250	0	0	0	0
Combined Court Related Operations	2423	5002	Offtime Charged	0	6,817	0	0	0	0
Combined Court Related Operations	2423	5003	Fringe Benefits Charged	0	39,011	0	0	0	0
Combined Court Related Operations	2423	5051	Direct Labor Applied	0	(35,250)	0	0	0	0
Combined Court Related Operations	2423	5052	Offtime Applied	0	(6,817)	0	0	0	0
Combined Court Related Operations	2423	5053	Fringe Benefits Applied	0	(39,011)	0	0	0	0
Combined Court Related Operations	2423	5198	Potential Sal Adj-Budget	0	0	756	0	0	(756)
Combined Court Related Operations	2423	5199	Salaries-Wages Budget	81,088	45,304	85,986	85,196	85,196	(790)
Combined Court Related Operations	2423	5312	Social Security Taxes	6,208	3,068	6,582	6,508	6,508	(74)
Combined Court Related Operations	2423	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2423	5420	Employee Health Care	30,214	15,020	0	0	0	0
Combined Court Related Operations	2423	5421	Employee Pension	11,107	4,936	0	0	0	0
Combined Court Related Operations	2423	5422	Legacy Healthcare	20,374	9,295	0	0	0	0
Combined Court Related Operations	2423	5423	Legacy Pension	24,156	13,326	0	0	0	0
Combined Court Related Operations	2423	6040	Membership Dues	300	0	300	300	300	0
Combined Court Related Operations	2423	6080	Postage	700	4	500	500	500	0
Combined Court Related Operations	2423	6112	Para Professional Fees	94,000	108,684	94,000	94,000	94,000	0
Combined Court Related Operations	2423	6148	Prof. Serv-Recurring Oper	120,000	0	120,000	120,000	120,000	0
Combined Court Related Operations	2423	6329	Tel and Tel Outside Ven	0	238	0	0	0	0
Combined Court Related Operations	2423	6610	R/M-Bldg and Structures	35,000	0	0	0	0	0
Combined Court Related Operations	2423	6805	Education/Seminar Paym'ts	0	220	0	0	0	0
Combined Court Related Operations	2423	7910	Office Supplies	200	0	200	200	200	0
Combined Court Related Operations	2423	7999	Sundry Materials & Suppl	0	42	0	0	0	0
Combined Court Related Operations	2423	9719	Risk Management Services	0	219	0	0	0	0
Combined Court Related Operations	2423	9751	Administrative Services # 1	8,536	8,536	7,241	7,096	7,096	(145)
Combined Court Related Operations	2423	9774	Worker Comp Med and WC Pay	0	393	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2423</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>423,347</b>	<b>200,138</b>	<b>308,324</b>	<b>306,704</b>	<b>306,704</b>	<b>(1,620)</b>
Combined Court Related Operations	2423	1227	Marriage License	94,000	91,780	94,000	94,000	94,000	0
Combined Court Related Operations	2423	3101	Mediation Srv Filing Fees	70,000	67,390	70,000	70,000	70,000	0
Combined Court Related Operations	2423	3102	Mediation Srv User Fees	40,000	43,935	40,000	40,000	40,000	0
Combined Court Related Operations	2423	4707	Contribution Frm Reserves	197,847	0	127,044	81,204	81,204	(45,840)
Combined Court Related Operations	2423	4999	Other Misc Revenue	21,500	18,339	21,500	21,500	21,500	0
<b>Combined Court Related Operations</b>	<b>2423</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>423,347</b>	<b>221,444</b>	<b>352,544</b>	<b>306,704</b>	<b>306,704</b>	<b>(45,840)</b>
Department Of Child Support Services	2432	2274	Collections-Child Support	3,829,929	4,029,575	3,829,929	3,829,929	3,829,929	0
Department Of Child Support Services	2432	2275	Collection Cost Child Sup	8,857,363	7,905,998	9,049,287	8,689,962	8,770,786	(278,501)
Department Of Child Support Services	2432	2299	Other St Grants & Reimbur	2,550,130	2,687,248	2,550,130	2,550,130	2,550,130	0
Department Of Child Support Services	2432	3187	Medical Fee Recovery	70,000	0	60,000	60,000	60,000	0
Department Of Child Support Services	2432	3189	Sheriff Fee Recovery	41,046	0	39,000	39,000	39,000	0
Department Of Child Support Services	2432	3254	Vital Statistics-Birth	10,000	0	5,000	5,000	5,000	0
Department Of Child Support Services	2432	3710	Revenue Fr Patient Srv	350,000	339,205	325,000	0	325,000	0
Department Of Child Support Services	2432	3999	Other Admission Revenue	12,500	18,175	17,000	17,000	17,000	0
Department Of Child Support Services	2432	4951	Recoveries - TRIP	0	3,935	0	0	0	0
Department Of Child Support Services	2432	4997	NSF Check	0	(100)	0	0	0	0
Department Of Child Support Services	2432	4999	Other Misc Revenue	29,500	20,569	29,500	29,500	29,500	0
Department Of Child Support Services	2432	5001	Direct Labor Charged	0	5,268,543	0	0	0	0
Department Of Child Support Services	2432	5002	Offtime Charged	0	1,018,936	0	0	0	0
Department Of Child Support Services	2432	5003	Fringe Benefits Charged	0	5,898,372	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department Of Child Support Services	2432	5051	Direct Labor Applied	0	(5,268,543)	0	0	0	0
Department Of Child Support Services	2432	5052	Offtime Applied	0	(1,018,936)	0	0	0	0
Department Of Child Support Services	2432	5053	Fringe Benefits Applied	0	(5,898,372)	0	0	0	0
Department Of Child Support Services	2432	5189	Direct Labor Transfer-Out	0	(90,544)	(111,719)	(117,348)	(117,348)	(5,629)
Department Of Child Support Services	2432	5198	Potential Sal Adj-Budget	62,529	0	0	0	0	0
Department Of Child Support Services	2432	5199	Salaries-Wages Budget	6,858,970	6,603,843	6,956,816	6,747,660	6,680,220	(276,596)
Department Of Child Support Services	2432	5201	Overtime	22,608	27,701	22,848	0	0	(22,848)
Department Of Child Support Services	2432	5248	Sick Leave Payout	0	0	0	0	0	0
Department Of Child Support Services	2432	5312	Social Security Taxes	526,411	477,221	533,961	516,264	511,104	(22,857)
Department Of Child Support Services	2432	5313	Adjustment -Social Security Taxes	0	(9,149)	(8,546)	(8,977)	(8,977)	(431)
Department Of Child Support Services	2432	5318	Unemployment Compensation	8,045	8,216	8,045	3,417	3,417	(4,628)
Department Of Child Support Services	2432	5324	One Day Trip Meals	139	140	139	0	0	(139)
Department Of Child Support Services	2432	5328	Employe Merit Awards	70,150	0	0	0	0	0
Department Of Child Support Services	2432	5420	Employee Health Care	2,145,194	1,930,113	2,238,914	2,363,000	2,229,949	(8,965)
Department Of Child Support Services	2432	5421	Employee Pension	948,392	688,436	860,102	843,458	835,028	(25,074)
Department Of Child Support Services	2432	5422	Legacy Healthcare	1,641,296	1,299,207	1,568,782	1,323,904	1,323,904	(244,878)
Department Of Child Support Services	2432	5423	Legacy Pension	1,946,053	1,862,549	1,993,507	2,025,136	2,025,136	31,629
Department Of Child Support Services	2432	5489	Fringe Transfer Indirect-Out	0	(31,347)	(41,405)	(39,265)	(39,265)	2,140
Department Of Child Support Services	2432	5490	Fringe Benefit Trans-Indirect	0	0	0	0	0	0
Department Of Child Support Services	2432	6021	Recording and Filing Fees	10,000	8,615	10,000	10,000	10,000	0
Department Of Child Support Services	2432	6022	Computer Access Info Svcs	0	2,734	0	900	900	900
Department Of Child Support Services	2432	6024	Sheriff's Fees	28,337	0	28,337	28,337	28,337	0
Department Of Child Support Services	2432	6025	Bank Service Fees	5,426	192	5,426	5,426	5,426	0
Department Of Child Support Services	2432	6026	Intercept Service Fees	4,758	0	4,758	3,858	3,858	(900)
Department Of Child Support Services	2432	6030	Advertising	3,279	720	3,279	0	0	(3,279)
Department Of Child Support Services	2432	6032	Process Service Fees	252,046	171,443	252,046	252,046	252,046	0
Department Of Child Support Services	2432	6040	Membership Dues	880	955	880	1,105	1,105	225
Department Of Child Support Services	2432	6050	Contract Pers Serv-Short	52,538	40,726	52,538	44,367	44,367	(8,171)
Department Of Child Support Services	2432	6060	Ash-Rubbish-Waste Dispos	2,000	101	2,000	2,000	2,000	0
Department Of Child Support Services	2432	6080	Postage	146,790	15,460	146,790	141,864	141,864	(4,926)
Department Of Child Support Services	2432	6081	Mailing/Shipping Services	100	0	100	100	100	0
Department Of Child Support Services	2432	6090	CH Fr State&Other Co.Inst	0	27	0	0	0	0
Department Of Child Support Services	2432	6106	Legal Fees-General	0	359	4,000	4,000	4,000	0
Department Of Child Support Services	2432	6109	Medical Service Fees	375,000	192,875	375,000	290,000	290,000	(85,000)
Department Of Child Support Services	2432	6127	Trnscrpt Fees Outside Srv	600	0	600	600	600	0
Department Of Child Support Services	2432	6134	Interpreter Fees	12,802	1,635	12,802	9,120	9,120	(3,682)
Department Of Child Support Services	2432	6146	Prof. Serv-Cap/Major Mtce	500,000	442,240	500,000	500,000	500,000	0
Department Of Child Support Services	2432	6148	Prof. Serv-Recurring Oper	0	4,151	0	0	0	0
Department Of Child Support Services	2432	6329	Tel and Tel Outside Ven	11,735	19,108	11,735	18,800	18,800	7,065
Department Of Child Support Services	2432	6336	Internet Expenses	6,000	0	6,000	6,000	6,000	0
Department Of Child Support Services	2432	6339	Records Center Charges	8,000	7,508	8,000	8,000	8,000	0
Department Of Child Support Services	2432	6409	Printing and Stationery	9,196	0	9,196	10,650	10,650	1,454
Department Of Child Support Services	2432	6517	DP Software Lease/lcn	0	0	10,155	10,155	10,155	0
Department Of Child Support Services	2432	6640	R/M Office Equipment	0	84	0	0	0	0
Department Of Child Support Services	2432	6805	Education/Seminar Paym'ts	19,104	14,530	19,104	19,200	19,200	96
Department Of Child Support Services	2432	6809	Conference Expenses	10,600	14,396	15,600	14,396	14,396	(1,204)
Department Of Child Support Services	2432	6812	Meetings Other Auth Travl	4,350	3,888	4,350	4,350	4,350	0
Department Of Child Support Services	2432	6999	Sundry Services	370	0	370	0	0	(370)
Department Of Child Support Services	2432	7910	Office Supplies	39,775	19,154	39,775	40,648	40,648	873

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department Of Child Support Services	2432	7917	DP Supplies	0	0	350	350	350	0
Department Of Child Support Services	2432	7920	Books Perodicals Films	3,887	2,251	3,887	2,963	2,963	(924)
Department Of Child Support Services	2432	7973	Minor Office Equipment	12,000	239	12,000	10,750	10,750	(1,250)
Department Of Child Support Services	2432	8498	Cash-Over & Short	0	165	0	0	0	0
Department Of Child Support Services	2432	8556	Furniture&Fixtures-Repl-Cap	10,263	9,890	10,263	10,263	10,263	0
Department Of Child Support Services	2432	8557	Computer Equip-New- (cap)	0	0	3,330	3,330	3,330	0
Department Of Child Support Services	2432	8902	Appr for Conting-Alloc	20,998	0	15,504	0	0	(15,504)
Department Of Child Support Services	2432	9702	Technical Support & Infrastructure	119,220	100,089	176,927	246,492	246,492	69,565
Department Of Child Support Services	2432	9707	Sheriff Services	31,000	28,575	30,150	28,575	28,575	(1,575)
Department Of Child Support Services	2432	9710	Corporation Counsel Services	1,500	0	1,500	5,000	5,000	3,500
Department Of Child Support Services	2432	9713	IV-D Child Support Services	227,460	282,517	291,829	291,829	291,257	(572)
Department Of Child Support Services	2432	9714	IT Security	32,557	31,335	32,557	50,087	50,087	17,530
Department Of Child Support Services	2432	9719	Risk Management Services	16,003	16,153	24,162	15,325	15,325	(8,837)
Department Of Child Support Services	2432	9744	R/M Office Equipment Charges	5,345	13,772	21,843	31,528	31,528	9,685
<b>Department Of Child Support Services</b>	<b>2432</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,137,173</b>	<b>15,092,959</b>	<b>17,016,679</b>	<b>16,771,930</b>	<b>16,547,285</b>	<b>(469,394)</b>
Department Of Child Support Services	2432	2274	Collections-Child Support	3,829,929	4,029,575	3,829,929	3,829,929	3,829,929	0
Department Of Child Support Services	2432	2275	Collection Cost Child Sup	8,857,363	7,905,998	9,049,287	8,689,962	8,770,786	(278,501)
Department Of Child Support Services	2432	2299	Other St Grants & Reimbur	2,550,130	2,687,248	2,550,130	2,550,130	2,550,130	0
Department Of Child Support Services	2432	3187	Medical Fee Recovery	70,000	0	60,000	60,000	60,000	0
Department Of Child Support Services	2432	3189	Sheriff Fee Recovery	41,046	0	39,000	39,000	39,000	0
Department Of Child Support Services	2432	3254	Vital Statistics-Birth	10,000	0	5,000	5,000	5,000	0
Department Of Child Support Services	2432	3710	Revenue Fr Patient Srv	350,000	339,205	325,000	0	325,000	0
Department Of Child Support Services	2432	3999	Other Admission Revenue	12,500	18,175	17,000	17,000	17,000	0
Department Of Child Support Services	2432	4951	Recoveries - TRIP	0	3,935	0	0	0	0
Department Of Child Support Services	2432	4997	NSF Check	0	(100)	0	0	0	0
Department Of Child Support Services	2432	4999	Other Misc Revenue	29,500	20,569	29,500	29,500	29,500	0
<b>Department Of Child Support Services</b>	<b>2432</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>15,750,468</b>	<b>15,004,605</b>	<b>15,904,846</b>	<b>15,220,521</b>	<b>15,626,345</b>	<b>(278,501)</b>
Department Of Child Support Services	2433	8557	Computer Equip-New- (cap)	0	0	1,000	1,000	1,000	0
Department Of Child Support Services	2433	9742	DAS Services	0	65,520	0	0	0	0
Department Of Child Support Services	2433	9781	CH Complex Space Rental	5,140	6,585	5,138	4,610	4,610	(528)
<b>Department Of Child Support Services</b>	<b>2433</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,140</b>	<b>72,105</b>	<b>6,138</b>	<b>5,610</b>	<b>5,610</b>	<b>(528)</b>
<b>Department Of Child Support Services</b>	<b>2433</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2435	3187	Medical Fee Recovery	0	61,803	0	0	0	0
Department Of Child Support Services	2435	3189	Sheriff Fee Recovery	0	47,068	0	0	0	0
Department Of Child Support Services	2435	6024	Sheriff's Fees	0	15,998	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2435</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>138,374</b>	<b>199,568</b>	<b>138,341</b>	<b>124,115</b>	<b>124,115</b>	<b>(14,226)</b>
Department Of Child Support Services	2435	3187	Medical Fee Recovery	0	61,803	0	0	0	0
Department Of Child Support Services	2435	3189	Sheriff Fee Recovery	0	47,068	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2435</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>108,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2436	6080	Postage	0	16,135	0	0	0	0
Department Of Child Support Services	2436	9781	CH Complex Space Rental	29,256	37,478	29,249	26,241	26,241	(3,008)
<b>Department Of Child Support Services</b>	<b>2436</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>29,256</b>	<b>53,613</b>	<b>29,249</b>	<b>26,241</b>	<b>26,241</b>	<b>(3,008)</b>
<b>Department Of Child Support Services</b>	<b>2436</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2437	3399	Other Cert Copy&Trans Fee	0	40	0	0	0	0
Department Of Child Support Services	2437	4997	NSF Check	0	100	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department Of Child Support Services	2437	5199	Salaries-Wages Budget	0	0	116,604	0	0	(116,604)
Department Of Child Support Services	2437	5312	Social Security Taxes	0	0	8,928	0	0	(8,928)
Department Of Child Support Services	2437	6021	Recording and Filing Fees	0	119	0	0	0	0
Department Of Child Support Services	2437	6024	Sheriff's Fees	0	4,995	0	0	0	0
Department Of Child Support Services	2437	6080	Postage	0	56,270	0	0	0	0
Department Of Child Support Services	2437	6106	Legal Fees-General	0	(10)	0	0	0	0
Department Of Child Support Services	2437	9707	Sheriff Services	268,745	268,745	276,828	349,606	337,064	60,236
Department Of Child Support Services	2437	9727	Pool Vehicle Rental	0	101	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2437</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>429,259</b>	<b>535,845</b>	<b>563,052</b>	<b>493,795</b>	<b>481,253</b>	<b>(81,799)</b>
Department Of Child Support Services	2437	3399	Other Cert Copy&Trans Fee	0	40	0	0	0	0
Department Of Child Support Services	2437	4997	NSF Check	0	100	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2437</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2438	6080	Postage	0	1,315	0	0	0	0
Department Of Child Support Services	2438	9781	CH Complex Space Rental	9,884	12,662	9,882	8,865	8,865	(1,017)
<b>Department Of Child Support Services</b>	<b>2438</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>9,884</b>	<b>13,977</b>	<b>9,882</b>	<b>8,865</b>	<b>8,865</b>	<b>(1,017)</b>
<b>Department Of Child Support Services</b>	<b>2438</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2439	6080	Postage	0	2,460	0	0	0	0
Department Of Child Support Services	2439	9781	CH Complex Space Rental	791	1,013	791	709	709	(82)
<b>Department Of Child Support Services</b>	<b>2439</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>791</b>	<b>3,473</b>	<b>791</b>	<b>709</b>	<b>709</b>	<b>(82)</b>
<b>Department Of Child Support Services</b>	<b>2439</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2440	2299	Other St Grants & Reimbur	370,800	144,400	370,800	256,000	256,000	(114,800)
Department Of Child Support Services	2440	2999	Revenue fr other Gov Unit	80,000	80,000	80,000	80,000	80,000	0
<b>Department Of Child Support Services</b>	<b>2440</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>373,567</b>	<b>156,545</b>	<b>373,567</b>	<b>258,482</b>	<b>258,482</b>	<b>(115,085)</b>
Department Of Child Support Services	2440	2299	Other St Grants & Reimbur	370,800	144,400	370,800	256,000	256,000	(114,800)
Department Of Child Support Services	2440	2999	Revenue fr other Gov Unit	80,000	80,000	80,000	80,000	80,000	0
<b>Department Of Child Support Services</b>	<b>2440</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>450,800</b>	<b>224,400</b>	<b>450,800</b>	<b>336,000</b>	<b>336,000</b>	<b>(114,800)</b>
Department Of Child Support Services	2441	3186	Legal Fee Recovery	0	(99)	0	0	0	0
Department Of Child Support Services	2441	6021	Recording and Filing Fees	0	0	0	0	0	0
Department Of Child Support Services	2441	6033	Witness Fees	40	0	40	40	40	0
Department Of Child Support Services	2441	6080	Postage	0	5,410	0	0	0	0
Department Of Child Support Services	2441	6127	Trnscrpt Fees Outside Srv	0	3	0	0	0	0
Department Of Child Support Services	2441	9713	IV-D Child Support Services	188,084	173,194	190,016	190,016	189,037	(979)
<b>Department Of Child Support Services</b>	<b>2441</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>222,520</b>	<b>222,670</b>	<b>224,444</b>	<b>220,907</b>	<b>219,928</b>	<b>(4,516)</b>
Department Of Child Support Services	2441	3186	Legal Fee Recovery	0	(99)	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2441</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(99)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2442	2699	Other Fed Grants & Reim	2,000,000	1,742,653	1,500,000	999,999	999,999	(500,001)
Department Of Child Support Services	2442	5190	Direct Labor Transfer	0	90,544	111,719	117,348	117,348	5,629
Department Of Child Support Services	2442	5313	Adjustment -Social Security Taxes	0	6,927	8,546	8,977	8,977	431
Department Of Child Support Services	2442	5489	Fringe Transfer Indirect-Out	0	0	0	0	0	0
Department Of Child Support Services	2442	5490	Fringe Benefit Trans-Indirect	0	31,347	41,405	39,265	39,265	(2,140)
Department Of Child Support Services	2442	6030	Advertising	17,907	29,940	13,500	21,880	21,880	8,380
Department Of Child Support Services	2442	6050	Contract Pers Serv-Short	141,911	119,022	155,953	139,023	139,023	(16,930)
Department Of Child Support Services	2442	6080	Postage	3,210	0	306	1,000	1,000	694
Department Of Child Support Services	2442	6149	Prof. Serv.-Nonrecur Oper	1,597,138	1,450,814	1,139,918	640,325	640,325	(499,593)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Department Of Child Support Services	2442	6329	Tel and Tel Outside Ven	5,040	1,671	1,050	2,000	2,000	950
Department Of Child Support Services	2442	6409	Printing and Stationery	5,250	3,500	14,622	7,768	7,768	(6,854)
Department Of Child Support Services	2442	6509	Building and Space Rental	0	0	0	5,400	5,400	5,400
Department Of Child Support Services	2442	6803	Auto Allowance	400	114	544	201	201	(343)
Department Of Child Support Services	2442	6805	Education/Seminar Paym'ts	0	0	0	5,498	5,498	5,498
Department Of Child Support Services	2442	6809	Conference Expenses	6,050	0	1,050	0	0	(1,050)
Department Of Child Support Services	2442	6812	Meetings Other Auth Travl	8,350	1,379	4,988	7,364	7,364	2,376
Department Of Child Support Services	2442	7399	Other Food and Provisions	5,000	3,099	3,750	0	0	(3,750)
Department Of Child Support Services	2442	7910	Office Supplies	1,225	3,156	2,371	1,498	1,498	(873)
Department Of Child Support Services	2442	7917	DP Supplies	0	0	0	0	0	0
Department Of Child Support Services	2442	7920	Books Perodicals Films	0	0	0	924	924	924
Department Of Child Support Services	2442	7973	Minor Office Equipment	0	0	0	1,250	1,250	1,250
Department Of Child Support Services	2442	9721	Computer Access Info Svcs Charges	0	208	0	0	0	0
Department Of Child Support Services	2442	9749	HOC Graphics	0	932	278	278	278	0
<b>Department Of Child Support Services</b>	<b>2442</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,791,481</b>	<b>1,742,445</b>	<b>1,500,000</b>	<b>999,999</b>	<b>999,999</b>	<b>(500,001)</b>
Department Of Child Support Services	2442	2699	Other Fed Grants & Reim	2,000,000	1,742,653	1,500,000	999,999	999,999	(500,001)
<b>Department Of Child Support Services</b>	<b>2442</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,000,000</b>	<b>1,742,653</b>	<b>1,500,000</b>	<b>999,999</b>	<b>999,999</b>	<b>(500,001)</b>
Department Of Child Support Services	2443	9742	DAS Services	65,520	0	65,520	65,520	65,520	0
<b>Department Of Child Support Services</b>	<b>2443</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>65,520</b>	<b>0</b>	<b>65,520</b>	<b>65,520</b>	<b>65,520</b>	<b>0</b>
<b>Department Of Child Support Services</b>	<b>2443</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2452	3254	Vital Statistics-Birth	0	7,687	0	0	0	0
Department Of Child Support Services	2452	3399	Other Cert Copy&Trans Fee	17,300	11,990	15,000	12,000	12,000	(3,000)
<b>Department Of Child Support Services</b>	<b>2452</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>3,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2452	3254	Vital Statistics-Birth	0	7,687	0	0	0	0
Department Of Child Support Services	2452	3399	Other Cert Copy&Trans Fee	17,300	11,990	15,000	12,000	12,000	(3,000)
Department Of Child Support Services	2452	4999	Other Misc Revenue	500	10,372	500	500	500	0
<b>Department Of Child Support Services</b>	<b>2452</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>17,800</b>	<b>30,049</b>	<b>15,500</b>	<b>12,500</b>	<b>12,500</b>	<b>(3,000)</b>
Combined Court Related Operations	2690	2299	Other St Grants & Reimbur	90,572	82,476	113,049	104,429	104,429	(8,620)
Combined Court Related Operations	2690	3104	Clerk's Fees	50	64	10	10	10	0
Combined Court Related Operations	2690	3109	Claims	0	(213)	0	0	0	0
Combined Court Related Operations	2690	3121	Estates	180,000	217,751	180,000	180,000	180,000	0
Combined Court Related Operations	2690	3199	Other Court Fees & Revenue	10	0	0	0	0	0
Combined Court Related Operations	2690	3267	Cert Filing & Record Fees	20,000	17,544	20,000	20,000	20,000	0
Combined Court Related Operations	2690	3360	Copy & Duplicating Fees	25,000	19,193	25,000	25,000	25,000	0
Combined Court Related Operations	2690	3520	State Sales Tax	(20)	(3)	(10)	(10)	(10)	0
Combined Court Related Operations	2690	4999	Other Misc Revenue	250	58	250	250	250	0
Combined Court Related Operations	2690	5001	Direct Labor Charged	0	756,402	0	0	0	0
Combined Court Related Operations	2690	5002	Offtime Charged	0	146,288	0	0	0	0
Combined Court Related Operations	2690	5003	Fringe Benefits Charged	0	842,139	0	0	0	0
Combined Court Related Operations	2690	5051	Direct Labor Applied	0	(756,402)	0	0	0	0
Combined Court Related Operations	2690	5052	Offtime Applied	0	(146,288)	0	0	0	0
Combined Court Related Operations	2690	5053	Fringe Benefits Applied	0	(842,139)	0	0	0	0
Combined Court Related Operations	2690	5198	Potential Sal Adj-Budget	0	0	20,940	0	0	(20,940)
Combined Court Related Operations	2690	5199	Salaries-Wages Budget	975,050	964,392	1,007,336	1,087,436	1,049,086	41,750
Combined Court Related Operations	2690	5201	Overtime	0	109	0	0	0	0
Combined Court Related Operations	2690	5312	Social Security Taxes	74,564	68,859	77,096	83,216	80,282	3,186

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2690	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2690	5420	Employee Health Care	0	261,123	0	0	0	0
Combined Court Related Operations	2690	5421	Employee Pension	0	104,621	0	0	0	0
Combined Court Related Operations	2690	5422	Legacy Healthcare	0	174,844	0	0	0	0
Combined Court Related Operations	2690	5423	Legacy Pension	0	250,656	0	0	0	0
Combined Court Related Operations	2690	5424	Adjustment - Legacy Healthcare	0	(425,500)	0	0	0	0
Combined Court Related Operations	2690	5425	Adjustment - Active Fringe	0	(365,744)	0	0	0	0
Combined Court Related Operations	2690	6040	Membership Dues	2,200	1,444	2,000	2,000	2,000	0
Combined Court Related Operations	2690	6050	Contract Pers Serv-Short	10,000	0	0	0	0	0
Combined Court Related Operations	2690	6060	Ash-Rubbish-Waste Dispos	550	0	550	550	550	0
Combined Court Related Operations	2690	6080	Postage	7,200	6,421	8,700	8,700	8,700	0
Combined Court Related Operations	2690	6106	Legal Fees-General	600	0	900	900	900	0
Combined Court Related Operations	2690	6108	Guardian ad litem Fees	417,731	406,987	712,560	680,031	680,031	(32,529)
Combined Court Related Operations	2690	6113	Psychiatrist Fees	476,000	575,143	476,000	476,000	476,000	0
Combined Court Related Operations	2690	6127	Trnscrpt Fees Outside Srv	500	52	500	500	500	0
Combined Court Related Operations	2690	6134	Interpreter Fees	9,000	9,969	9,000	9,000	9,000	0
Combined Court Related Operations	2690	6329	Tel and Tel Outside Ven	1,300	0	1,300	1,300	1,300	0
Combined Court Related Operations	2690	6409	Printing and Stationery	5,100	0	5,100	5,100	5,100	0
Combined Court Related Operations	2690	6803	Auto Allowance	2,000	2,253	2,000	2,000	2,000	0
Combined Court Related Operations	2690	6805	Education/Seminar Paym'ts	1,400	1,405	1,400	1,400	1,400	0
Combined Court Related Operations	2690	6809	Conference Expenses	0	462	0	0	0	0
Combined Court Related Operations	2690	6812	Meetings Other Auth Travl	500	0	500	500	500	0
Combined Court Related Operations	2690	6999	Sundry Services	500	95	500	500	500	0
Combined Court Related Operations	2690	7910	Office Supplies	4,400	4,742	3,400	3,400	3,400	0
Combined Court Related Operations	2690	7920	Books Periodicals Films	1,800	1,047	1,800	1,800	1,800	0
Combined Court Related Operations	2690	7930	""Photo,Prtg,Repro & Bindg""	550	0	550	550	550	0
Combined Court Related Operations	2690	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
<b>Combined Court Related Operations</b>	<b>2690</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,993,945</b>	<b>2,043,378</b>	<b>2,335,132</b>	<b>2,367,883</b>	<b>2,326,599</b>	<b>(8,533)</b>
Combined Court Related Operations	2690	2299	Other St Grants & Reimbur	90,572	82,476	113,049	104,429	104,429	(8,620)
Combined Court Related Operations	2690	3104	Clerk's Fees	50	64	10	10	10	0
Combined Court Related Operations	2690	3109	Claims	0	(213)	0	0	0	0
Combined Court Related Operations	2690	3121	Estates	180,000	217,751	180,000	180,000	180,000	0
Combined Court Related Operations	2690	3199	Other Court Fees & Revenue	10	0	0	0	0	0
Combined Court Related Operations	2690	3267	Cert Filing & Record Fees	20,000	17,544	20,000	20,000	20,000	0
Combined Court Related Operations	2690	3360	Copy & Duplicating Fees	25,000	19,193	25,000	25,000	25,000	0
Combined Court Related Operations	2690	3520	State Sales Tax	(20)	(3)	(10)	(10)	(10)	0
Combined Court Related Operations	2690	4999	Other Misc Revenue	250	58	250	250	250	0
<b>Combined Court Related Operations</b>	<b>2690</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>315,862</b>	<b>336,870</b>	<b>338,299</b>	<b>329,679</b>	<b>329,679</b>	<b>(8,620)</b>
Combined Court Related Operations	2806	2275	Collection Cost Child Sup	96,392	123,478	89,947	90,123	90,123	176
Combined Court Related Operations	2806	2299	Other St Grants & Reimbur	421	0	958	0	0	(958)
Combined Court Related Operations	2806	5001	Direct Labor Charged	0	136,543	0	0	0	0
Combined Court Related Operations	2806	5002	Offtime Charged	0	26,407	0	0	0	0
Combined Court Related Operations	2806	5003	Fringe Benefits Charged	0	151,113	0	0	0	0
Combined Court Related Operations	2806	5051	Direct Labor Applied	0	(136,543)	0	0	0	0
Combined Court Related Operations	2806	5052	Offtime Applied	0	(26,407)	0	0	0	0
Combined Court Related Operations	2806	5053	Fringe Benefits Applied	0	(151,113)	0	0	0	0
Combined Court Related Operations	2806	5198	Potential Sal Adj-Budget	0	0	2,256	0	0	(2,256)
Combined Court Related Operations	2806	5199	Salaries-Wages Budget	163,118	166,859	168,104	206,192	206,192	38,088

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2806	5201	Overtime	0	296	0	0	0	0
Combined Court Related Operations	2806	5312	Social Security Taxes	12,486	12,367	12,858	15,778	15,778	2,920
Combined Court Related Operations	2806	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2806	5420	Employee Health Care	0	31,774	0	0	0	0
Combined Court Related Operations	2806	5421	Employee Pension	0	13,786	0	0	0	0
Combined Court Related Operations	2806	5422	Legacy Healthcare	0	13,905	0	0	0	0
Combined Court Related Operations	2806	5423	Legacy Pension	0	19,934	0	0	0	0
Combined Court Related Operations	2806	5424	Adjustment - Legacy Healthcare	0	(33,840)	0	0	0	0
Combined Court Related Operations	2806	5425	Adjustment - Active Fringe	0	(45,560)	0	0	0	0
Combined Court Related Operations	2806	6040	Membership Dues	850	591	800	800	800	0
Combined Court Related Operations	2806	6050	Contract Pers Serv-Short	5,000	0	0	0	0	0
Combined Court Related Operations	2806	6134	Interpreter Fees	500	0	1,000	1,000	1,000	0
Combined Court Related Operations	2806	6148	Prof. Serv-Recurring Oper	100,000	50,000	0	0	0	0
Combined Court Related Operations	2806	6409	Printing and Stationery	0	1,058	0	0	0	0
Combined Court Related Operations	2806	6805	Education/Seminar Paym'ts	0	217	0	0	0	0
Combined Court Related Operations	2806	6812	Meetings Other Auth Travl	1,000	300	1,000	1,000	1,000	0
Combined Court Related Operations	2806	6999	Sundry Services	2,200	0	2,200	2,200	2,200	0
Combined Court Related Operations	2806	7910	Office Supplies	4,000	3,122	4,000	4,000	4,000	0
Combined Court Related Operations	2806	7930	""Photo,Prtg,Repro & Bindg""	1,900	1,568	1,900	1,900	1,900	0
Combined Court Related Operations	2806	7973	Minor Office Equipment	1,000	231	1,000	1,000	1,000	0
Combined Court Related Operations	2806	7999	Sundry Materials & Suppl	0	55	0	0	0	0
Combined Court Related Operations	2806	9751	Administrative Services # 1	15,500	15,500	17,167	17,173	17,173	6
Combined Court Related Operations	2806	9781	CH Complex Space Rental	0	80,315	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2806</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>292,054</b>	<b>236,663</b>	<b>195,118</b>	<b>233,870</b>	<b>233,870</b>	<b>38,752</b>
Combined Court Related Operations	2806	2275	Collection Cost Child Sup	96,392	123,478	89,947	90,123	90,123	176
Combined Court Related Operations	2806	2299	Other St Grants & Reimbur	421	0	958	0	0	(958)
<b>Combined Court Related Operations</b>	<b>2806</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>96,813</b>	<b>123,478</b>	<b>90,905</b>	<b>90,123</b>	<b>90,123</b>	<b>(782)</b>
Combined Court Related Operations	2811	1410	Inter on Investments	30,000	212,961	75,000	75,000	75,000	0
Combined Court Related Operations	2811	3360	Copy & Duplicating Fees	1,500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2811	4999	Other Misc Revenue	0	3,893	200	200	200	0
Combined Court Related Operations	2811	5001	Direct Labor Charged	0	711,161	0	0	0	0
Combined Court Related Operations	2811	5002	Offtime Charged	0	137,538	0	0	0	0
Combined Court Related Operations	2811	5003	Fringe Benefits Charged	0	934,937	0	0	0	0
Combined Court Related Operations	2811	5051	Direct Labor Applied	0	(711,161)	0	0	0	0
Combined Court Related Operations	2811	5052	Offtime Applied	0	(137,538)	0	0	0	0
Combined Court Related Operations	2811	5053	Fringe Benefits Applied	0	(934,937)	0	0	0	0
Combined Court Related Operations	2811	5189	Direct Labor Transfer-Out	0	(46,698)	0	0	0	0
Combined Court Related Operations	2811	5198	Potential Sal Adj-Budget	132,467	0	9,720	0	0	(9,720)
Combined Court Related Operations	2811	5199	Salaries-Wages Budget	1,001,234	1,000,946	1,165,236	1,095,244	945,484	(219,752)
Combined Court Related Operations	2811	5201	Overtime	0	115	0	0	0	0
Combined Court Related Operations	2811	5312	Social Security Taxes	76,586	72,454	89,125	83,772	72,324	(16,801)
Combined Court Related Operations	2811	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2811	5324	One Day Trip Meals	0	9	0	0	0	0
Combined Court Related Operations	2811	5328	Employee Merit Awards	155,592	0	0	0	0	0
Combined Court Related Operations	2811	5420	Employee Health Care	0	217,795	0	0	0	0
Combined Court Related Operations	2811	5421	Employee Pension	0	108,245	0	0	0	0
Combined Court Related Operations	2811	5422	Legacy Healthcare	0	115,439	0	0	0	0
Combined Court Related Operations	2811	5423	Legacy Pension	0	165,493	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2811	5424	Adjustment - Legacy Healthcare	0	(280,932)	0	0	0	0
Combined Court Related Operations	2811	5425	Adjustment - Active Fringe	0	(326,040)	0	0	0	0
Combined Court Related Operations	2811	5489	Fringe Transfer Indirect-Out	0	(58,616)	0	0	0	0
Combined Court Related Operations	2811	5495	Pers Serv Indirect Abatement	(196,283)	0	0	0	0	0
Combined Court Related Operations	2811	6030	Advertising	0	735	0	0	0	0
Combined Court Related Operations	2811	6040	Membership Dues	2,500	1,300	2,500	2,500	2,500	0
Combined Court Related Operations	2811	6050	Contract Pers Serv-Short	1,000	0	0	0	0	0
Combined Court Related Operations	2811	6060	Ash-Rubbish-Waste Dispos	500	0	500	500	500	0
Combined Court Related Operations	2811	6080	Postage	100	89	100	100	100	0
Combined Court Related Operations	2811	6329	Tel and Tel Outside Ven	6,000	35,450	6,000	6,000	6,000	0
Combined Court Related Operations	2811	6339	Records Center Charges	300	308	300	300	300	0
Combined Court Related Operations	2811	6610	R/M-Bldg and Structures	0	21,297	0	0	0	0
Combined Court Related Operations	2811	6640	R/M Office Equipment	0	702	0	0	0	0
Combined Court Related Operations	2811	6803	Auto Allowance	500	0	500	500	500	0
Combined Court Related Operations	2811	6805	Education/Seminar Paym'ts	300	300	300	300	300	0
Combined Court Related Operations	2811	6809	Conference Expenses	2,000	1,226	2,000	2,000	2,000	0
Combined Court Related Operations	2811	6812	Meetings Other Auth Travl	2,400	193	2,400	2,400	2,400	0
Combined Court Related Operations	2811	6999	Sundry Services	3,000	1,787	3,000	3,000	3,000	0
Combined Court Related Operations	2811	7910	Office Supplies	6,000	4,572	4,000	4,000	4,000	0
Combined Court Related Operations	2811	7917	DP Supplies	0	1,316	0	0	0	0
Combined Court Related Operations	2811	7920	Books Periodicals Films	100	103	100	100	100	0
Combined Court Related Operations	2811	7930	""Photo,Prtg,Repro & Bindg""	1,200	863	1,200	1,200	1,200	0
Combined Court Related Operations	2811	7973	Minor Office Equipment	2,500	3,544	2,500	2,500	2,500	0
Combined Court Related Operations	2811	7999	Sundry Materials & Suppl	500	62	500	500	500	0
Combined Court Related Operations	2811	8502	Major Maint Bldg-(exp)	16,000	0	0	0	0	0
Combined Court Related Operations	2811	8902	Appr for Conting-Alloc	45,834	0	32,603	32,603	0	(32,603)
Combined Court Related Operations	2811	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0
Combined Court Related Operations	2811	9719	Risk Management Services	0	30,334	0	0	0	0
Combined Court Related Operations	2811	9721	Computer Access Info Svcs Charges	0	7,709	0	0	0	0
Combined Court Related Operations	2811	9744	R/M Office Equipment Charges	0	2,026	0	0	0	0
Combined Court Related Operations	2811	9751	Administrative Services # 1	0	1,498,812	1,223,866	1,235,817	1,235,817	11,951
Combined Court Related Operations	2811	9769	Application Chgs - Mainframe	0	8,051	0	0	0	0
Combined Court Related Operations	2811	9774	Worker Comp Med and WC Pay	0	71,827	0	0	0	0
Combined Court Related Operations	2811	9776	Telephone Allocation	0	130,164	0	0	0	0
Combined Court Related Operations	2811	9777	Insurance Services	0	61,626	0	0	0	0
Combined Court Related Operations	2811	9779	Central Service Allocation	0	1,031,051	0	0	0	0
Combined Court Related Operations	2811	9781	CH Complex Space Rental	0	814,838	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2811</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,260,330</b>	<b>1,042,058</b>	<b>1,322,584</b>	<b>1,237,519</b>	<b>1,043,708</b>	<b>(278,876)</b>
Combined Court Related Operations	2811	1410	Inter on Investments	30,000	212,961	75,000	75,000	75,000	0
Combined Court Related Operations	2811	3360	Copy & Duplicating Fees	1,500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2811	4999	Other Misc Revenue	0	3,893	200	200	200	0
<b>Combined Court Related Operations</b>	<b>2811</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>31,500</b>	<b>216,854</b>	<b>76,700</b>	<b>76,700</b>	<b>76,700</b>	<b>0</b>
Combined Court Related Operations	2812	2299	Other St Grants & Reimbur	16,844	0	19,156	0	0	(19,156)
Combined Court Related Operations	2812	5001	Direct Labor Charged	0	134,661	0	0	0	0
Combined Court Related Operations	2812	5002	Offtime Charged	0	26,043	0	0	0	0
Combined Court Related Operations	2812	5003	Fringe Benefits Charged	0	149,029	0	0	0	0
Combined Court Related Operations	2812	5051	Direct Labor Applied	0	(134,661)	0	0	0	0
Combined Court Related Operations	2812	5052	Offtime Applied	0	(26,043)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2812	5053	Fringe Benefits Applied	0	(149,029)	0	0	0	0
Combined Court Related Operations	2812	5198	Potential Sal Adj-Budget	0	0	2,988	0	0	(2,988)
Combined Court Related Operations	2812	5199	Salaries-Wages Budget	157,700	167,267	186,772	238,924	238,924	52,152
Combined Court Related Operations	2812	5201	Overtime	0	16	0	0	0	0
Combined Court Related Operations	2812	5312	Social Security Taxes	12,050	11,997	14,310	18,286	18,286	3,976
Combined Court Related Operations	2812	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2812	5420	Employee Health Care	0	60,081	0	0	0	0
Combined Court Related Operations	2812	5421	Employee Pension	0	18,212	0	0	0	0
Combined Court Related Operations	2812	5422	Legacy Healthcare	0	45,347	0	0	0	0
Combined Court Related Operations	2812	5423	Legacy Pension	0	65,010	0	0	0	0
Combined Court Related Operations	2812	5424	Adjustment - Legacy Healthcare	0	(110,357)	0	0	0	0
Combined Court Related Operations	2812	5425	Adjustment - Active Fringe	0	(78,293)	0	0	0	0
Combined Court Related Operations	2812	6050	Contract Pers Serv-Short	2,500	0	0	0	0	0
Combined Court Related Operations	2812	6060	Ash-Rubbish-Waste Disposa	150	0	150	150	150	0
Combined Court Related Operations	2812	6080	Postage	87,000	96,099	100,000	100,000	100,000	0
Combined Court Related Operations	2812	6134	Interpreter Fees	20,000	21,453	20,000	20,000	20,000	0
Combined Court Related Operations	2812	6290	Jurors Meals	11,000	12,848	11,000	11,000	11,000	0
Combined Court Related Operations	2812	6291	Jurors Hotel Bills	25,000	0	25,000	25,000	25,000	0
Combined Court Related Operations	2812	6293	Juror Fees	1,053,900	953,022	1,053,900	1,053,900	1,053,900	0
Combined Court Related Operations	2812	6329	Tel and Tel Outside Ven	2,500	4,690	2,500	2,500	2,500	0
Combined Court Related Operations	2812	6610	R/M-Bldg and Structures	0	0	0	0	0	0
Combined Court Related Operations	2812	6815	Transportation Non Co Emp	2,000	0	2,000	2,000	2,000	0
Combined Court Related Operations	2812	6999	Sundry Services	7,000	299	7,000	7,000	7,000	0
Combined Court Related Operations	2812	7910	Office Supplies	1,000	12,761	1,000	1,000	1,000	0
Combined Court Related Operations	2812	7917	DP Supplies	0	1,271	0	0	0	0
Combined Court Related Operations	2812	7930	""Photo,Prtg,Repro & Bindg""	8,500	2,466	8,500	8,500	8,500	0
Combined Court Related Operations	2812	7973	Minor Office Equipment	0	325	0	0	0	0
Combined Court Related Operations	2812	7999	Sundry Materials & Suppl	0	4,179	0	0	0	0
Combined Court Related Operations	2812	9744	R/M Office Equipment Charges	0	4,683	0	0	0	0
Combined Court Related Operations	2812	9751	Administrative Services # 1	23,675	23,675	19,902	19,899	19,899	(3)
Combined Court Related Operations	2812	9781	CH Complex Space Rental	0	33,066	0	0	0	0
Combined Court Related Operations	2812	9851	Abate-Administrative Serv. #1	(23,675)	(23,675)	(19,902)	(19,899)	(19,899)	3
<b>Combined Court Related Operations</b>	<b>2812</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,390,300</b>	<b>1,288,693</b>	<b>1,435,120</b>	<b>1,488,260</b>	<b>1,488,260</b>	<b>53,140</b>
Combined Court Related Operations	2812	2299	Other St Grants & Reimbur	16,844	0	19,156	0	0	(19,156)
<b>Combined Court Related Operations</b>	<b>2812</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>16,844</b>	<b>0</b>	<b>19,156</b>	<b>0</b>	<b>0</b>	<b>(19,156)</b>
Combined Court Related Operations	2821	2275	Collection Cost Child Sup	208,525	108,696	177,001	150,415	150,415	(26,586)
Combined Court Related Operations	2821	2299	Other St Grants & Reimbur	685,361	630,456	754,371	624,969	624,969	(129,402)
Combined Court Related Operations	2821	5001	Direct Labor Charged	0	158,717	0	0	0	0
Combined Court Related Operations	2821	5002	Offtime Charged	0	30,696	0	0	0	0
Combined Court Related Operations	2821	5003	Fringe Benefits Charged	0	175,652	0	0	0	0
Combined Court Related Operations	2821	5051	Direct Labor Applied	0	(158,717)	0	0	0	0
Combined Court Related Operations	2821	5052	Offtime Applied	0	(30,696)	0	0	0	0
Combined Court Related Operations	2821	5053	Fringe Benefits Applied	0	(175,652)	0	0	0	0
Combined Court Related Operations	2821	5198	Potential Sal Adj-Budget	0	0	2,988	0	0	(2,988)
Combined Court Related Operations	2821	5199	Salaries-Wages Budget	236,974	190,007	239,626	148,624	148,624	(91,002)
Combined Court Related Operations	2821	5312	Social Security Taxes	18,150	13,518	18,324	11,364	11,364	(6,960)
Combined Court Related Operations	2821	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2821	5420	Employee Health Care	0	60,081	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2821	5421	Employee Pension	0	20,633	0	0	0	0
Combined Court Related Operations	2821	5422	Legacy Healthcare	0	34,960	0	0	0	0
Combined Court Related Operations	2821	5423	Legacy Pension	0	50,119	0	0	0	0
Combined Court Related Operations	2821	5424	Adjustment - Legacy Healthcare	0	(85,079)	0	0	0	0
Combined Court Related Operations	2821	5425	Adjustment - Active Fringe	0	(80,714)	0	0	0	0
Combined Court Related Operations	2821	6050	Contract Pers Serv-Short	1,000	0	0	0	0	0
Combined Court Related Operations	2821	6060	Ash-Rubbish-Waste Dispos	800	0	800	800	800	0
Combined Court Related Operations	2821	6080	Postage	20	0	20	20	20	0
Combined Court Related Operations	2821	6108	Guardian ad litem Fees	837,871	831,805	913,627	970,268	970,268	56,641
Combined Court Related Operations	2821	6127	Trnscrpt Fees Outside Srv	6,500	3,435	6,500	6,500	6,500	0
Combined Court Related Operations	2821	6134	Interpreter Fees	135,000	170,579	135,000	135,000	135,000	0
Combined Court Related Operations	2821	6329	Tel and Tel Outside Ven	1,200	0	1,200	1,200	1,200	0
Combined Court Related Operations	2821	7910	Office Supplies	1,500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2821	9744	R/M Office Equipment Charges	0	1,344	0	0	0	0
Combined Court Related Operations	2821	9751	Administrative Services # 1	24,947	24,947	20,250	12,378	12,378	(7,872)
Combined Court Related Operations	2821	9781	CH Complex Space Rental	0	340,934	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2821</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,239,015</b>	<b>1,209,344</b>	<b>1,319,585</b>	<b>1,275,276</b>	<b>1,275,276</b>	<b>(44,309)</b>
Combined Court Related Operations	2821	2275	Collection Cost Child Sup	208,525	108,696	177,001	150,415	150,415	(26,586)
Combined Court Related Operations	2821	2299	Other St Grants & Reimbur	685,361	630,456	754,371	624,969	624,969	(129,402)
<b>Combined Court Related Operations</b>	<b>2821</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>893,886</b>	<b>739,152</b>	<b>931,372</b>	<b>775,384</b>	<b>775,384</b>	<b>(155,988)</b>
Combined Court Related Operations	2822	2275	Collection Cost Child Sup	122,161	211,254	125,310	126,777	126,777	1,467
Combined Court Related Operations	2822	5001	Direct Labor Charged	0	131,916	0	0	0	0
Combined Court Related Operations	2822	5002	Offtime Charged	0	25,513	0	0	0	0
Combined Court Related Operations	2822	5003	Fringe Benefits Charged	0	145,992	0	0	0	0
Combined Court Related Operations	2822	5051	Direct Labor Applied	0	(131,916)	0	0	0	0
Combined Court Related Operations	2822	5052	Offtime Applied	0	(25,513)	0	0	0	0
Combined Court Related Operations	2822	5053	Fringe Benefits Applied	0	(145,992)	0	0	0	0
Combined Court Related Operations	2822	5198	Potential Sal Adj-Budget	0	0	2,256	0	0	(2,256)
Combined Court Related Operations	2822	5199	Salaries-Wages Budget	156,620	158,974	160,950	165,158	165,158	4,208
Combined Court Related Operations	2822	5312	Social Security Taxes	11,984	11,278	12,312	12,644	12,644	332
Combined Court Related Operations	2822	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2822	5420	Employee Health Care	0	45,061	0	0	0	0
Combined Court Related Operations	2822	5421	Employee Pension	0	17,308	0	0	0	0
Combined Court Related Operations	2822	5422	Legacy Healthcare	0	27,886	0	0	0	0
Combined Court Related Operations	2822	5423	Legacy Pension	0	39,978	0	0	0	0
Combined Court Related Operations	2822	5424	Adjustment - Legacy Healthcare	0	(67,864)	0	0	0	0
Combined Court Related Operations	2822	5425	Adjustment - Active Fringe	0	(62,369)	0	0	0	0
Combined Court Related Operations	2822	7973	Minor Office Equipment	0	203	0	0	0	0
Combined Court Related Operations	2822	9751	Administrative Services # 1	16,488	16,488	13,619	13,756	13,756	137
Combined Court Related Operations	2822	9781	CH Complex Space Rental	0	11,645	0	0	0	0
Combined Court Related Operations	2822	9851	Abate-Administrative Serv. #1	(16,488)	(16,488)	(13,619)	(13,756)	(13,756)	(137)
<b>Combined Court Related Operations</b>	<b>2822</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>168,604</b>	<b>170,454</b>	<b>175,518</b>	<b>177,802</b>	<b>177,802</b>	<b>2,284</b>
Combined Court Related Operations	2822	2275	Collection Cost Child Sup	122,161	211,254	125,310	126,777	126,777	1,467
<b>Combined Court Related Operations</b>	<b>2822</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>122,161</b>	<b>211,254</b>	<b>125,310</b>	<b>126,777</b>	<b>126,777</b>	<b>1,467</b>
Combined Court Related Operations	2831	2299	Other St Grants & Reimbur	1,067,214	1,399,060	1,130,405	1,399,060	1,399,060	268,655
Combined Court Related Operations	2831	5001	Direct Labor Charged	0	846,395	0	0	0	0
Combined Court Related Operations	2831	5002	Offtime Charged	0	163,693	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2831	5003	Fringe Benefits Charged	0	936,706	0	0	0	0
Combined Court Related Operations	2831	5051	Direct Labor Applied	0	(846,395)	0	0	0	0
Combined Court Related Operations	2831	5052	Offtime Applied	0	(163,693)	0	0	0	0
Combined Court Related Operations	2831	5053	Fringe Benefits Applied	0	(936,706)	0	0	0	0
Combined Court Related Operations	2831	5198	Potential Sal Adj-Budget	0	0	16,440	0	0	(16,440)
Combined Court Related Operations	2831	5199	Salaries-Wages Budget	1,011,548	1,012,616	1,008,458	1,085,996	1,085,996	77,538
Combined Court Related Operations	2831	5201	Overtime	0	540	0	0	0	0
Combined Court Related Operations	2831	5312	Social Security Taxes	77,454	72,086	77,130	82,986	82,986	5,856
Combined Court Related Operations	2831	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2831	5420	Employee Health Care	0	309,072	0	0	0	0
Combined Court Related Operations	2831	5421	Employee Pension	0	108,767	0	0	0	0
Combined Court Related Operations	2831	5422	Legacy Healthcare	0	174,652	0	0	0	0
Combined Court Related Operations	2831	5423	Legacy Pension	0	250,382	0	0	0	0
Combined Court Related Operations	2831	5424	Adjustment - Legacy Healthcare	0	(425,035)	0	0	0	0
Combined Court Related Operations	2831	5425	Adjustment - Active Fringe	0	(417,840)	0	0	0	0
Combined Court Related Operations	2831	6033	Witness Fees	35,000	36,003	35,000	35,000	35,000	0
Combined Court Related Operations	2831	6060	Ash-Rubbish-Waste Dispos	50	0	50	50	50	0
Combined Court Related Operations	2831	6080	Postage	11,000	17,814	20,000	20,000	20,000	0
Combined Court Related Operations	2831	6106	Legal Fees-General	130,000	202,014	191,300	191,300	191,300	0
Combined Court Related Operations	2831	6108	Guardian ad litem Fees	0	0	0	0	0	0
Combined Court Related Operations	2831	6113	Psychiatrist Fees	355,000	246,874	300,000	300,000	300,000	0
Combined Court Related Operations	2831	6127	Trnscrpt Fees Outside Srv	95,000	118,834	95,000	95,000	95,000	0
Combined Court Related Operations	2831	6134	Interpreter Fees	150,000	221,273	200,000	200,000	200,000	0
Combined Court Related Operations	2831	6329	Tel and Tel Outside Ven	4,000	0	4,000	4,000	4,000	0
Combined Court Related Operations	2831	6999	Sundry Services	200	0	200	200	200	0
Combined Court Related Operations	2831	9744	R/M Office Equipment Charges	0	8	0	0	0	0
Combined Court Related Operations	2831	9751	Administrative Services # 1	111,883	111,883	91,757	95,030	95,030	3,273
Combined Court Related Operations	2831	9781	CH Complex Space Rental	0	1,562,032	0	0	0	0
Combined Court Related Operations	2831	9851	Abate-Administrative Serv. #1	(111,883)	(111,883)	(91,757)	(95,030)	(95,030)	(3,273)
<b>Combined Court Related Operations</b>	<b>2831</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,869,252</b>	<b>1,928,055</b>	<b>1,947,578</b>	<b>2,014,532</b>	<b>2,014,532</b>	<b>66,954</b>
Combined Court Related Operations	2831	2299	Other St Grants & Reimbur	1,067,214	1,399,060	1,130,405	1,399,060	1,399,060	268,655
<b>Combined Court Related Operations</b>	<b>2831</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,067,214</b>	<b>1,399,060</b>	<b>1,130,405</b>	<b>1,399,060</b>	<b>1,399,060</b>	<b>268,655</b>
Combined Court Related Operations	2833	5001	Direct Labor Charged	0	27,050	0	0	0	0
Combined Court Related Operations	2833	5002	Offtime Charged	0	5,231	0	0	0	0
Combined Court Related Operations	2833	5003	Fringe Benefits Charged	0	29,936	0	0	0	0
Combined Court Related Operations	2833	5051	Direct Labor Applied	0	(27,050)	0	0	0	0
Combined Court Related Operations	2833	5052	Offtime Applied	0	(5,231)	0	0	0	0
Combined Court Related Operations	2833	5053	Fringe Benefits Applied	0	(29,936)	0	0	0	0
Combined Court Related Operations	2833	5198	Potential Sal Adj-Budget	0	0	756	0	0	(756)
Combined Court Related Operations	2833	5199	Salaries-Wages Budget	31,884	32,414	32,768	33,972	33,972	1,204
Combined Court Related Operations	2833	5312	Social Security Taxes	2,440	1,944	2,508	2,598	2,598	90
Combined Court Related Operations	2833	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2833	5420	Employee Health Care	0	15,020	0	0	0	0
Combined Court Related Operations	2833	5421	Employee Pension	0	3,529	0	0	0	0
Combined Court Related Operations	2833	5422	Legacy Healthcare	0	9,295	0	0	0	0
Combined Court Related Operations	2833	5423	Legacy Pension	0	13,326	0	0	0	0
Combined Court Related Operations	2833	5424	Adjustment - Legacy Healthcare	0	(22,621)	0	0	0	0
Combined Court Related Operations	2833	5425	Adjustment - Active Fringe	0	(18,549)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2833	6339	Records Center Charges	60,000	43,472	45,000	45,000	45,000	0
Combined Court Related Operations	2833	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
Combined Court Related Operations	2833	9751	Administrative Services # 1	3,357	3,357	2,795	2,829	2,829	34
Combined Court Related Operations	2833	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
Combined Court Related Operations	2833	9851	Abate-Administrative Serv. #1	(3,357)	(3,357)	(2,795)	(2,829)	(2,829)	(34)
Combined Court Related Operations	2833	9899	Abate-Other Co. Serv	0	(4,074)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2833</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>94,324</b>	<b>77,830</b>	<b>81,032</b>	<b>81,570</b>	<b>81,570</b>	<b>538</b>
<b>Combined Court Related Operations</b>	<b>2833</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2834	2299	Other St Grants & Reimbur	760,867	649,790	774,484	649,790	649,790	(124,694)
Combined Court Related Operations	2834	5001	Direct Labor Charged	0	595,025	0	0	0	0
Combined Court Related Operations	2834	5002	Offtime Charged	0	115,078	0	0	0	0
Combined Court Related Operations	2834	5003	Fringe Benefits Charged	0	658,515	0	0	0	0
Combined Court Related Operations	2834	5051	Direct Labor Applied	0	(595,025)	0	0	0	0
Combined Court Related Operations	2834	5052	Offtime Applied	0	(115,078)	0	0	0	0
Combined Court Related Operations	2834	5053	Fringe Benefits Applied	0	(658,515)	0	0	0	0
Combined Court Related Operations	2834	5198	Potential Sal Adj-Budget	0	0	9,720	0	0	(9,720)
Combined Court Related Operations	2834	5199	Salaries-Wages Budget	683,908	737,404	697,266	741,542	741,542	44,276
Combined Court Related Operations	2834	5201	Overtime	0	49	0	0	0	0
Combined Court Related Operations	2834	5312	Social Security Taxes	52,366	52,791	53,340	56,752	56,752	3,412
Combined Court Related Operations	2834	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2834	5420	Employee Health Care	0	209,707	0	0	0	0
Combined Court Related Operations	2834	5421	Employee Pension	0	77,630	0	0	0	0
Combined Court Related Operations	2834	5422	Legacy Healthcare	0	131,546	0	0	0	0
Combined Court Related Operations	2834	5423	Legacy Pension	0	188,585	0	0	0	0
Combined Court Related Operations	2834	5424	Adjustment - Legacy Healthcare	0	(320,131)	0	0	0	0
Combined Court Related Operations	2834	5425	Adjustment - Active Fringe	0	(287,337)	0	0	0	0
Combined Court Related Operations	2834	6033	Witness Fees	2,000	4,057	4,500	4,500	4,500	0
Combined Court Related Operations	2834	6080	Postage	100	0	100	100	100	0
Combined Court Related Operations	2834	6106	Legal Fees-General	152,000	301,170	350,700	350,700	350,700	0
Combined Court Related Operations	2834	6113	Psychiatrist Fees	25,000	20,104	25,000	25,000	25,000	0
Combined Court Related Operations	2834	6127	Trnscrpt Fees Outside Srv	3,000	2,246	3,000	3,000	3,000	0
Combined Court Related Operations	2834	6134	Interpreter Fees	130,000	79,575	130,000	130,000	130,000	0
Combined Court Related Operations	2834	6329	Tel and Tel Outside Ven	2,000	0	2,000	2,000	2,000	0
Combined Court Related Operations	2834	9751	Administrative Services # 1	77,391	77,391	65,239	66,341	66,341	1,102
Combined Court Related Operations	2834	9781	CH Complex Space Rental	0	0	0	0	0	0
Combined Court Related Operations	2834	9851	Abate-Administrative Serv. #1	(77,391)	(77,391)	(65,239)	(66,341)	(66,341)	(1,102)
<b>Combined Court Related Operations</b>	<b>2834</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,050,374</b>	<b>1,197,396</b>	<b>1,275,626</b>	<b>1,313,594</b>	<b>1,313,594</b>	<b>37,968</b>
Combined Court Related Operations	2834	2299	Other St Grants & Reimbur	760,867	649,790	774,484	649,790	649,790	(124,694)
<b>Combined Court Related Operations</b>	<b>2834</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>760,867</b>	<b>649,790</b>	<b>774,484</b>	<b>649,790</b>	<b>649,790</b>	<b>(124,694)</b>
Combined Court Related Operations	2836	1322	Forfeits-Bail	500,000	600,867	500,000	500,000	500,000	0
Combined Court Related Operations	2836	3104	Clerk's Fees	0	40	50	50	50	0
Combined Court Related Operations	2836	3157	Special Dispensation Fees	137,500	230,305	197,500	197,500	197,500	0
Combined Court Related Operations	2836	3186	Legal Fee Recovery	150,000	130,632	150,000	150,000	150,000	0
Combined Court Related Operations	2836	3199	Other Court Fees & Revenue	107,900	93,199	107,900	107,900	107,900	0
Combined Court Related Operations	2836	4999	Other Misc Revenue	0	(385)	0	0	0	0
Combined Court Related Operations	2836	5001	Direct Labor Charged	0	74,498	0	0	0	0
Combined Court Related Operations	2836	5002	Offtime Charged	0	14,408	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2836	5003	Fringe Benefits Charged	0	1,435,069	0	0	0	0
Combined Court Related Operations	2836	5051	Direct Labor Applied	0	(74,498)	0	0	0	0
Combined Court Related Operations	2836	5052	Offtime Applied	0	(14,408)	0	0	0	0
Combined Court Related Operations	2836	5053	Fringe Benefits Applied	0	(1,435,069)	0	0	0	0
Combined Court Related Operations	2836	5198	Potential Sal Adj-Budget	0	0	29,916	0	0	(29,916)
Combined Court Related Operations	2836	5199	Salaries-Wages Budget	1,571,120	1,585,719	1,641,016	1,622,980	1,524,562	(116,454)
Combined Court Related Operations	2836	5201	Overtime	0	2,223	0	0	0	0
Combined Court Related Operations	2836	5249	Sick Payout Offset	0	18,823	0	0	0	0
Combined Court Related Operations	2836	5312	Social Security Taxes	120,210	112,871	125,564	124,204	116,650	(8,914)
Combined Court Related Operations	2836	5318	Unemployment Compensation	0	1,728	0	0	0	0
Combined Court Related Operations	2836	5420	Employee Health Care	0	591,570	0	0	0	0
Combined Court Related Operations	2836	5421	Employee Pension	0	166,696	0	0	0	0
Combined Court Related Operations	2836	5422	Legacy Healthcare	0	372,415	0	0	0	0
Combined Court Related Operations	2836	5423	Legacy Pension	0	533,895	0	0	0	0
Combined Court Related Operations	2836	5424	Adjustment - Legacy Healthcare	0	(906,310)	0	0	0	0
Combined Court Related Operations	2836	5425	Adjustment - Active Fringe	0	(758,266)	0	0	0	0
Combined Court Related Operations	2836	6030	Advertising	0	100	0	0	0	0
Combined Court Related Operations	2836	6033	Witness Fees	2,500	0	2,500	2,500	2,500	0
Combined Court Related Operations	2836	6050	Contract Pers Serv-Short	25,000	19,345	30,000	30,000	30,000	0
Combined Court Related Operations	2836	6080	Postage	29,900	21,189	21,000	21,000	21,000	0
Combined Court Related Operations	2836	6329	Tel and Tel Outside Ven	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2836	6409	Printing and Stationery	10,000	0	10,000	10,000	10,000	0
Combined Court Related Operations	2836	6803	Auto Allowance	0	113	0	0	0	0
Combined Court Related Operations	2836	6999	Sundry Services	5,000	7,650	5,000	5,000	5,000	0
Combined Court Related Operations	2836	7910	Office Supplies	9,275	22,017	7,275	7,275	7,275	0
Combined Court Related Operations	2836	7917	DP Supplies	0	753	0	0	0	0
Combined Court Related Operations	2836	7930	Photo, Prtg, Repro & Bindg	12,500	10,388	12,500	12,500	12,500	0
Combined Court Related Operations	2836	7973	Minor Office Equipment	900	(749)	900	900	900	0
Combined Court Related Operations	2836	8551	Mach & Equip-Repl-(cap)	3,100	6,200	3,100	3,100	3,100	0
<b>Combined Court Related Operations</b>	<b>2836</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,790,505</b>	<b>1,808,372</b>	<b>1,889,771</b>	<b>1,840,459</b>	<b>1,734,487</b>	<b>(155,284)</b>
Combined Court Related Operations	2836	1322	Forfeits-Bail	500,000	600,867	500,000	500,000	500,000	0
Combined Court Related Operations	2836	3104	Clerk's Fees	0	40	50	50	50	0
Combined Court Related Operations	2836	3157	Special Dispensation Fees	137,500	230,305	197,500	197,500	197,500	0
Combined Court Related Operations	2836	3186	Legal Fee Recovery	150,000	130,632	150,000	150,000	150,000	0
Combined Court Related Operations	2836	3199	Other Court Fees & Revenue	107,900	93,199	107,900	107,900	107,900	0
Combined Court Related Operations	2836	4999	Other Misc Revenue	0	(385)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2836</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>895,400</b>	<b>1,054,658</b>	<b>955,450</b>	<b>955,450</b>	<b>955,450</b>	<b>0</b>
Combined Court Related Operations	2837	6329	Tel and Tel Outside Ven	300	0	300	300	300	0
<b>Combined Court Related Operations</b>	<b>2837</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>Combined Court Related Operations</b>	<b>2837</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2839	5001	Direct Labor Charged	0	104,387	0	0	0	0
Combined Court Related Operations	2839	5002	Offtime Charged	0	20,188	0	0	0	0
Combined Court Related Operations	2839	5003	Fringe Benefits Charged	0	115,525	0	0	0	0
Combined Court Related Operations	2839	5051	Direct Labor Applied	0	(104,387)	0	0	0	0
Combined Court Related Operations	2839	5052	Offtime Applied	0	(20,188)	0	0	0	0
Combined Court Related Operations	2839	5053	Fringe Benefits Applied	0	(115,525)	0	0	0	0
Combined Court Related Operations	2839	5198	Potential Sal Adj-Budget	0	0	756	0	0	(756)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2839	5199	Salaries-Wages Budget	145,898	134,547	149,950	150,128	150,128	178
Combined Court Related Operations	2839	5312	Social Security Taxes	11,158	9,591	11,460	11,490	11,490	30
Combined Court Related Operations	2839	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2839	5420	Employee Health Care	0	27,152	0	0	0	0
Combined Court Related Operations	2839	5421	Employee Pension	0	14,647	0	0	0	0
Combined Court Related Operations	2839	5422	Legacy Healthcare	0	18,233	0	0	0	0
Combined Court Related Operations	2839	5423	Legacy Pension	0	26,139	0	0	0	0
Combined Court Related Operations	2839	5424	Adjustment - Legacy Healthcare	0	(44,371)	0	0	0	0
Combined Court Related Operations	2839	5425	Adjustment - Active Fringe	0	(41,799)	0	0	0	0
Combined Court Related Operations	2839	6041	Other Licenses and Permit	150	45	150	150	150	0
Combined Court Related Operations	2839	6329	Tel and Tel Outside Ven	400	0	400	400	400	0
Combined Court Related Operations	2839	6339	Records Center Charges	600	575	600	600	600	0
Combined Court Related Operations	2839	7973	Minor Office Equipment	0	(995)	0	0	0	0
Combined Court Related Operations	2839	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
Combined Court Related Operations	2839	9751	Administrative Services # 1	15,752	15,752	12,584	12,504	12,504	(80)
Combined Court Related Operations	2839	9851	Abate-Administrative Serv. #1	(15,752)	(15,752)	(12,584)	(12,504)	(12,504)	80
Combined Court Related Operations	2839	9899	Abate-Other Co. Serv	0	(1,411)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2839</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>158,206</b>	<b>143,762</b>	<b>163,316</b>	<b>162,768</b>	<b>162,768</b>	<b>(548)</b>
<b>Combined Court Related Operations</b>	<b>2839</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2841	2299	Other St Grants & Reimbur	868,508	866,388	866,626	866,388	866,388	(238)
Combined Court Related Operations	2841	5001	Direct Labor Charged	0	1,074,779	0	0	0	0
Combined Court Related Operations	2841	5002	Offtime Charged	0	207,862	0	0	0	0
Combined Court Related Operations	2841	5003	Fringe Benefits Charged	0	1,189,458	0	0	0	0
Combined Court Related Operations	2841	5051	Direct Labor Applied	0	(1,074,779)	0	0	0	0
Combined Court Related Operations	2841	5052	Offtime Applied	0	(207,862)	0	0	0	0
Combined Court Related Operations	2841	5053	Fringe Benefits Applied	0	(1,189,458)	0	0	0	0
Combined Court Related Operations	2841	5198	Potential Sal Adj-Budget	0	0	20,196	0	0	(20,196)
Combined Court Related Operations	2841	5199	Salaries-Wages Budget	1,399,432	1,326,002	1,384,868	1,368,334	1,368,334	(16,534)
Combined Court Related Operations	2841	5201	Overtime	0	105	0	0	0	0
Combined Court Related Operations	2841	5312	Social Security Taxes	107,084	94,751	105,936	104,670	104,670	(1,266)
Combined Court Related Operations	2841	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2841	5420	Employee Health Care	0	381,286	0	0	0	0
Combined Court Related Operations	2841	5421	Employee Pension	0	142,547	0	0	0	0
Combined Court Related Operations	2841	5422	Legacy Healthcare	0	245,216	0	0	0	0
Combined Court Related Operations	2841	5423	Legacy Pension	0	351,542	0	0	0	0
Combined Court Related Operations	2841	5424	Adjustment - Legacy Healthcare	0	(596,758)	0	0	0	0
Combined Court Related Operations	2841	5425	Adjustment - Active Fringe	0	(523,833)	0	0	0	0
Combined Court Related Operations	2841	6080	Postage	38,000	38,386	40,000	40,000	40,000	0
Combined Court Related Operations	2841	6329	Tel and Tel Outside Ven	3,000	37	3,000	3,000	3,000	0
Combined Court Related Operations	2841	6409	Printing and Stationery	10,000	0	10,000	10,000	10,000	0
Combined Court Related Operations	2841	6999	Sundry Services	1,000	182	1,000	1,000	1,000	0
Combined Court Related Operations	2841	7910	Office Supplies	15,000	0	9,000	9,000	9,000	0
Combined Court Related Operations	2841	7920	Books Perodicals Films	100	0	100	100	100	0
Combined Court Related Operations	2841	7930	""Photo,Prtg,Repro & Bindg""	5,000	0	5,000	5,000	5,000	0
Combined Court Related Operations	2841	7973	Minor Office Equipment	5,000	(16,000)	5,000	5,000	5,000	0
Combined Court Related Operations	2841	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2841	8502	Major Maint Bldg-(exp)	0	16,000	0	0	0	0
Combined Court Related Operations	2841	9744	R/M Office Equipment Charges	0	1,755	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2841	9751	Administrative Services # 1	152,717	152,717	123,492	123,126	123,126	(366)
Combined Court Related Operations	2841	9781	CH Complex Space Rental	0	889,471	0	0	0	0
Combined Court Related Operations	2841	9851	Abate-Administrative Serv. #1	(152,717)	(152,717)	(123,492)	(123,126)	(123,126)	366
<b>Combined Court Related Operations</b>	<b>2841</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,584,616</b>	<b>1,459,462</b>	<b>1,585,100</b>	<b>1,547,104</b>	<b>1,547,104</b>	<b>(37,996)</b>
Combined Court Related Operations	2841	2299	Other St Grants & Reimbur	868,508	866,388	866,626	866,388	866,388	(238)
<b>Combined Court Related Operations</b>	<b>2841</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>868,508</b>	<b>866,388</b>	<b>866,626</b>	<b>866,388</b>	<b>866,388</b>	<b>(238)</b>
Combined Court Related Operations	2843	1310	Fines & St Forfeitures	500	37,708	500	500	500	0
Combined Court Related Operations	2843	2275	Collection Cost Child Sup	494,625	699,419	485,571	443,598	443,598	(41,973)
Combined Court Related Operations	2843	3160	Gen Actions Large Claims	660,000	674,919	660,000	660,000	660,000	0
Combined Court Related Operations	2843	3162	Summons-Small Claims	345,000	410,170	395,000	395,000	395,000	0
Combined Court Related Operations	2843	3186	Legal Fee Recovery	100,000	208,408	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3188	Witness Fee Recovery	0	161	0	0	0	0
Combined Court Related Operations	2843	3199	Other Court Fees & Revenue	430,000	411,254	430,000	430,000	430,000	0
Combined Court Related Operations	2843	3260	Jury Demand Fee	100,000	87,372	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3264	Fees on Appeal	300	1,930	300	300	300	0
Combined Court Related Operations	2843	3360	Copy & Duplicating Fees	150,000	157,428	150,000	150,000	150,000	0
Combined Court Related Operations	2843	3520	State Sales Tax	(180)	(354)	(180)	(180)	(180)	0
Combined Court Related Operations	2843	3521	Marriage Ceremony Fees	0	0	30	30	30	0
Combined Court Related Operations	2843	4999	Other Misc Revenue	1,200	1,321	1,200	1,200	1,200	0
Combined Court Related Operations	2843	5001	Direct Labor Charged	0	1,173,427	0	0	0	0
Combined Court Related Operations	2843	5002	Offtime Charged	0	226,941	0	0	0	0
Combined Court Related Operations	2843	5003	Fringe Benefits Charged	0	1,331,326	0	0	0	0
Combined Court Related Operations	2843	5051	Direct Labor Applied	0	(1,173,427)	0	0	0	0
Combined Court Related Operations	2843	5052	Offtime Applied	0	(226,941)	0	0	0	0
Combined Court Related Operations	2843	5053	Fringe Benefits Applied	0	(1,331,326)	0	0	0	0
Combined Court Related Operations	2843	5198	Potential Sal Adj-Budget	0	0	27,660	0	0	(27,660)
Combined Court Related Operations	2843	5199	Salaries-Wages Budget	1,908,580	1,444,777	1,881,108	1,960,118	1,859,156	(21,952)
Combined Court Related Operations	2843	5201	Overtime	0	55	0	0	0	0
Combined Court Related Operations	2843	5249	Sick Payout Offset	0	(6,653)	0	0	0	0
Combined Court Related Operations	2843	5312	Social Security Taxes	145,986	102,960	143,916	149,966	142,228	(1,688)
Combined Court Related Operations	2843	5318	Unemployment Compensation	0	6,104	0	0	0	0
Combined Court Related Operations	2843	5420	Employee Health Care	0	517,624	0	0	0	0
Combined Court Related Operations	2843	5421	Employee Pension	0	152,700	0	0	0	0
Combined Court Related Operations	2843	5422	Legacy Healthcare	0	338,017	0	0	0	0
Combined Court Related Operations	2843	5423	Legacy Pension	0	484,583	0	0	0	0
Combined Court Related Operations	2843	5424	Adjustment - Legacy Healthcare	0	(822,600)	0	0	0	0
Combined Court Related Operations	2843	5425	Adjustment - Active Fringe	0	(670,324)	0	0	0	0
Combined Court Related Operations	2843	6050	Contract Pers Serv-Short	30,000	0	0	0	0	0
Combined Court Related Operations	2843	6329	Tel and Tel Outside Ven	1,300	197	1,300	1,300	1,300	0
Combined Court Related Operations	2843	6339	Records Center Charges	140,000	83,302	125,000	125,000	125,000	0
Combined Court Related Operations	2843	6409	Printing and Stationery	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2843	6640	R/M Office Equipment	0	1,352	0	0	0	0
Combined Court Related Operations	2843	6803	Auto Allowance	0	53	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2843</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,257,066</b>	<b>1,669,599</b>	<b>2,199,484</b>	<b>2,256,884</b>	<b>2,148,184</b>	<b>(51,300)</b>
Combined Court Related Operations	2843	1310	Fines & St Forfeitures	500	37,708	500	500	500	0
Combined Court Related Operations	2843	2275	Collection Cost Child Sup	494,625	699,419	485,571	443,598	443,598	(41,973)
Combined Court Related Operations	2843	3160	Gen Actions Large Claims	660,000	674,919	660,000	660,000	660,000	0
Combined Court Related Operations	2843	3162	Summons-Small Claims	345,000	410,170	395,000	395,000	395,000	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2843	3186	Legal Fee Recovery	100,000	208,408	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3188	Witness Fee Recovery	0	161	0	0	0	0
Combined Court Related Operations	2843	3199	Other Court Fees & Revenue	430,000	411,254	430,000	430,000	430,000	0
Combined Court Related Operations	2843	3260	Jury Demand Fee	100,000	87,372	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3264	Fees on Appeal	300	1,930	300	300	300	0
Combined Court Related Operations	2843	3360	Copy & Duplicating Fees	150,000	157,428	150,000	150,000	150,000	0
Combined Court Related Operations	2843	3520	State Sales Tax	(180)	(354)	(180)	(180)	(180)	0
Combined Court Related Operations	2843	3521	Marriage Ceremony Fees	0	0	30	30	30	0
Combined Court Related Operations	2843	4999	Other Misc Revenue	1,200	1,321	1,200	1,200	1,200	0
<b>Combined Court Related Operations</b>	<b>2843</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,281,445</b>	<b>2,689,737</b>	<b>2,322,421</b>	<b>2,280,448</b>	<b>2,280,448</b>	<b>(41,973)</b>
Combined Court Related Operations	2851	2299	Other St Grants & Reimbur	29,122	29,470	30,304	31,023	31,023	719
Combined Court Related Operations	2851	5001	Direct Labor Charged	0	83,143	0	0	0	0
Combined Court Related Operations	2851	5002	Offtime Charged	0	16,080	0	0	0	0
Combined Court Related Operations	2851	5003	Fringe Benefits Charged	0	130,798	0	0	0	0
Combined Court Related Operations	2851	5051	Direct Labor Applied	0	(83,143)	0	0	0	0
Combined Court Related Operations	2851	5052	Offtime Applied	0	(16,080)	0	0	0	0
Combined Court Related Operations	2851	5053	Fringe Benefits Applied	0	(130,798)	0	0	0	0
Combined Court Related Operations	2851	5198	Potential Sal Adj-Budget	0	0	2,256	0	0	(2,256)
Combined Court Related Operations	2851	5199	Salaries-Wages Budget	168,626	139,260	140,532	144,024	144,024	3,492
Combined Court Related Operations	2851	5201	Overtime	0	39	0	0	0	0
Combined Court Related Operations	2851	5312	Social Security Taxes	12,884	10,278	10,744	11,014	11,014	270
Combined Court Related Operations	2851	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2851	5420	Employee Health Care	0	45,061	0	0	0	0
Combined Court Related Operations	2851	5421	Employee Pension	0	15,167	0	0	0	0
Combined Court Related Operations	2851	5422	Legacy Healthcare	0	22,485	0	0	0	0
Combined Court Related Operations	2851	5423	Legacy Pension	0	32,234	0	0	0	0
Combined Court Related Operations	2851	5424	Adjustment - Legacy Healthcare	0	(54,719)	0	0	0	0
Combined Court Related Operations	2851	5425	Adjustment - Active Fringe	0	(60,228)	0	0	0	0
Combined Court Related Operations	2851	6022	Computer Access Info Svcs	0	18,222	0	0	0	0
Combined Court Related Operations	2851	6080	Postage	1,500	871	1,500	1,500	1,500	0
Combined Court Related Operations	2851	6148	Prof. Serv-Recurring Oper	176,000	174,829	234,829	234,829	234,829	0
Combined Court Related Operations	2851	6339	Records Center Charges	17,000	4,837	8,000	8,000	8,000	0
Combined Court Related Operations	2851	6610	R/M-Bldg and Structures	165,000	198,672	200,000	75,000	75,000	(125,000)
Combined Court Related Operations	2851	6999	Sundry Services	7,000	6,706	7,000	7,000	7,000	0
Combined Court Related Operations	2851	7910	Office Supplies	8,000	3,221	6,000	6,000	6,000	0
Combined Court Related Operations	2851	7920	Books Periodicals Films	69,000	87,035	69,000	69,000	69,000	0
Combined Court Related Operations	2851	7930	""Photo,Prtg,Repro & Bindg""	750	494	1,000	1,000	1,000	0
Combined Court Related Operations	2851	7973	Minor Office Equipment	5,000	4,208	5,000	5,000	5,000	0
Combined Court Related Operations	2851	9702	Technical Support & Infrastructure	0	463	0	0	0	0
Combined Court Related Operations	2851	9721	Computer Access Info Svcs Charges	0	7,709	0	0	0	0
Combined Court Related Operations	2851	9741	DP Software Lease/Lcn Charges	0	30,892	0	0	0	0
Combined Court Related Operations	2851	9744	R/M Office Equipment Charges	0	5	0	0	0	0
Combined Court Related Operations	2851	9751	Administrative Services # 1	17,752	17,752	11,914	11,995	11,995	81
Combined Court Related Operations	2851	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Combined Court Related Operations	2851	9781	CH Complex Space Rental	0	108,381	0	0	0	0
Combined Court Related Operations	2851	9851	Abate-Administrative Serv. #1	(17,752)	(17,752)	(11,914)	(11,995)	(11,995)	(81)
<b>Combined Court Related Operations</b>	<b>2851</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>630,760</b>	<b>648,671</b>	<b>685,861</b>	<b>562,367</b>	<b>562,367</b>	<b>(123,494)</b>
Combined Court Related Operations	2851	2299	Other St Grants & Reimbur	29,122	29,470	30,304	31,023	31,023	719

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Combined Court Related Operations</b>	<b>2851</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>29,122</b>	<b>29,470</b>	<b>30,304</b>	<b>31,023</b>	<b>31,023</b>	<b>719</b>
Combined Court Related Operations	2852	5001	Direct Labor Charged	0	110,870	0	0	0	0
Combined Court Related Operations	2852	5002	Offtime Charged	0	21,442	0	0	0	0
Combined Court Related Operations	2852	5003	Fringe Benefits Charged	0	422,608	0	0	0	0
Combined Court Related Operations	2852	5051	Direct Labor Applied	0	(110,870)	0	0	0	0
Combined Court Related Operations	2852	5052	Offtime Applied	0	(21,442)	0	0	0	0
Combined Court Related Operations	2852	5053	Fringe Benefits Applied	0	(422,608)	0	0	0	0
Combined Court Related Operations	2852	5198	Potential Sal Adj-Budget	0	0	5,232	0	0	(5,232)
Combined Court Related Operations	2852	5199	Salaries-Wages Budget	472,338	471,201	485,430	485,998	485,998	568
Combined Court Related Operations	2852	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2852	5312	Social Security Taxes	36,122	33,969	37,130	37,164	37,164	34
Combined Court Related Operations	2852	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2852	5420	Employee Health Care	0	105,142	0	0	0	0
Combined Court Related Operations	2852	5421	Employee Pension	0	51,310	0	0	0	0
Combined Court Related Operations	2852	5422	Legacy Healthcare	0	53,647	0	0	0	0
Combined Court Related Operations	2852	5423	Legacy Pension	0	76,908	0	0	0	0
Combined Court Related Operations	2852	5424	Adjustment - Legacy Healthcare	0	(130,554)	0	0	0	0
Combined Court Related Operations	2852	5425	Adjustment - Active Fringe	0	(156,452)	0	0	0	0
Combined Court Related Operations	2852	9751	Administrative Services # 1	49,725	49,725	40,958	40,477	40,477	(481)
Combined Court Related Operations	2852	9851	Abate-Administrative Serv. #1	(49,725)	(49,725)	(40,958)	(40,477)	(40,477)	481
Combined Court Related Operations	2852	9859	Abate-Administrative Serv. #9	(137,846)	(137,846)	(139,624)	(139,690)	(139,690)	(66)
<b>Combined Court Related Operations</b>	<b>2852</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>370,614</b>	<b>367,325</b>	<b>388,168</b>	<b>383,472</b>	<b>383,472</b>	<b>(4,696)</b>
<b>Combined Court Related Operations</b>	<b>2852</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2853	5001	Direct Labor Charged	0	824,655	0	0	0	0
Combined Court Related Operations	2853	5002	Offtime Charged	0	159,488	0	0	0	0
Combined Court Related Operations	2853	5003	Fringe Benefits Charged	0	1,019,200	0	0	0	0
Combined Court Related Operations	2853	5051	Direct Labor Applied	0	(824,655)	0	0	0	0
Combined Court Related Operations	2853	5052	Offtime Applied	0	(159,488)	0	0	0	0
Combined Court Related Operations	2853	5053	Fringe Benefits Applied	0	(1,019,200)	0	0	0	0
Combined Court Related Operations	2853	5189	Direct Labor Transfer-Out	0	(48,675)	0	0	0	0
Combined Court Related Operations	2853	5198	Potential Sal Adj-Budget	0	0	7,476	0	0	(7,476)
Combined Court Related Operations	2853	5199	Salaries-Wages Budget	1,174,728	1,148,090	1,153,862	1,162,386	1,162,386	8,524
Combined Court Related Operations	2853	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2853	5312	Social Security Taxes	89,864	84,409	88,312	88,910	88,910	598
Combined Court Related Operations	2853	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2853	5420	Employee Health Care	0	148,470	0	0	0	0
Combined Court Related Operations	2853	5421	Employee Pension	0	123,153	0	0	0	0
Combined Court Related Operations	2853	5422	Legacy Healthcare	0	92,953	0	0	0	0
Combined Court Related Operations	2853	5423	Legacy Pension	0	133,258	0	0	0	0
Combined Court Related Operations	2853	5424	Adjustment - Legacy Healthcare	0	(226,211)	0	0	0	0
Combined Court Related Operations	2853	5425	Adjustment - Active Fringe	0	(271,623)	0	0	0	0
Combined Court Related Operations	2853	5489	Fringe Transfer Indirect-Out	0	(34,862)	0	0	0	0
Combined Court Related Operations	2853	6040	Membership Dues	4,000	4,527	4,000	4,000	4,000	0
Combined Court Related Operations	2853	6080	Postage	100	74	100	100	100	0
Combined Court Related Operations	2853	6329	Tel and Tel Outside Ven	900	0	900	900	900	0
Combined Court Related Operations	2853	6805	Education/Seminar Paym'ts	1,000	229	1,000	1,000	1,000	0
Combined Court Related Operations	2853	6809	Conference Expenses	0	120	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2853	6812	Meetings Other Auth Travl	2,000	1,110	2,000	2,000	2,000	0
Combined Court Related Operations	2853	7999	Sundry Materials & Suppl	0	62	0	0	0	0
Combined Court Related Operations	2853	9751	Administrative Services # 1	123,667	123,667	96,971	96,812	96,812	(159)
Combined Court Related Operations	2853	9781	CH Complex Space Rental	0	79,186	0	0	0	0
Combined Court Related Operations	2853	9851	Abate-Administrative Serv. #1	(123,667)	(123,667)	(96,971)	(96,812)	(96,812)	159
Combined Court Related Operations	2853	9899	Abate-Other Co. Serv	0	(79,186)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2853</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,272,592</b>	<b>1,155,083</b>	<b>1,257,650</b>	<b>1,259,296</b>	<b>1,259,296</b>	<b>1,646</b>
<b>Combined Court Related Operations</b>	<b>2853</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2854	5001	Direct Labor Charged	0	335,225	0	0	0	0
Combined Court Related Operations	2854	5002	Offtime Charged	0	64,832	0	0	0	0
Combined Court Related Operations	2854	5003	Fringe Benefits Charged	0	370,993	0	0	0	0
Combined Court Related Operations	2854	5051	Direct Labor Applied	0	(335,225)	0	0	0	0
Combined Court Related Operations	2854	5052	Offtime Applied	0	(64,832)	0	0	0	0
Combined Court Related Operations	2854	5053	Fringe Benefits Applied	0	(370,993)	0	0	0	0
Combined Court Related Operations	2854	5198	Potential Sal Adj-Budget	0	0	2,988	0	0	(2,988)
Combined Court Related Operations	2854	5199	Salaries-Wages Budget	403,908	422,440	410,988	368,364	368,364	(42,624)
Combined Court Related Operations	2854	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2854	5248	Sick Leave Payout	0	37,967	0	0	0	0
Combined Court Related Operations	2854	5312	Social Security Taxes	30,906	30,420	31,432	28,170	28,170	(3,262)
Combined Court Related Operations	2854	5313	Adjustment -Social Security Taxes	0	3,984	0	0	0	0
Combined Court Related Operations	2854	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2854	5420	Employee Health Care	0	60,081	0	0	0	0
Combined Court Related Operations	2854	5421	Employee Pension	0	43,835	0	0	0	0
Combined Court Related Operations	2854	5422	Legacy Healthcare	0	35,056	0	0	0	0
Combined Court Related Operations	2854	5423	Legacy Pension	0	50,256	0	0	0	0
Combined Court Related Operations	2854	5424	Adjustment - Legacy Healthcare	0	(85,312)	0	0	0	0
Combined Court Related Operations	2854	5425	Adjustment - Active Fringe	0	(103,916)	0	0	0	0
Combined Court Related Operations	2854	6040	Membership Dues	1,000	907	1,000	1,000	1,000	0
Combined Court Related Operations	2854	6805	Education/Seminar Paym'ts	200	0	200	200	200	0
Combined Court Related Operations	2854	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
Combined Court Related Operations	2854	9751	Administrative Services # 1	42,521	42,521	34,565	30,680	30,680	(3,885)
Combined Court Related Operations	2854	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
Combined Court Related Operations	2854	9851	Abate-Administrative Serv. #1	(42,521)	(42,521)	(34,565)	(30,680)	(30,680)	3,885
Combined Court Related Operations	2854	9899	Abate-Other Co. Serv	0	(4,074)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2854</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>436,014</b>	<b>495,718</b>	<b>446,608</b>	<b>397,734</b>	<b>397,734</b>	<b>(48,874)</b>
<b>Combined Court Related Operations</b>	<b>2854</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2855	5001	Direct Labor Charged	0	53,792	0	0	0	0
Combined Court Related Operations	2855	5002	Offtime Charged	0	10,403	0	0	0	0
Combined Court Related Operations	2855	5003	Fringe Benefits Charged	0	59,531	0	0	0	0
Combined Court Related Operations	2855	5051	Direct Labor Applied	0	(53,792)	0	0	0	0
Combined Court Related Operations	2855	5052	Offtime Applied	0	(10,403)	0	0	0	0
Combined Court Related Operations	2855	5053	Fringe Benefits Applied	0	(59,531)	0	0	0	0
Combined Court Related Operations	2855	5198	Potential Sal Adj-Budget	0	0	756	0	0	(756)
Combined Court Related Operations	2855	5199	Salaries-Wages Budget	67,532	68,107	68,714	68,792	68,792	78
Combined Court Related Operations	2855	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2855	5312	Social Security Taxes	5,158	5,129	5,260	5,260	5,260	0
Combined Court Related Operations	2855	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2855	5420	Employee Health Care	0	15,020	0	0	0	0
Combined Court Related Operations	2855	5421	Employee Pension	0	7,372	0	0	0	0
Combined Court Related Operations	2855	5422	Legacy Healthcare	0	9,295	0	0	0	0
Combined Court Related Operations	2855	5423	Legacy Pension	0	13,326	0	0	0	0
Combined Court Related Operations	2855	5424	Adjustment - Legacy Healthcare	0	(22,621)	0	0	0	0
Combined Court Related Operations	2855	5425	Adjustment - Active Fringe	0	(22,392)	0	0	0	0
Combined Court Related Operations	2855	6040	Membership Dues	500	481	500	500	500	0
Combined Court Related Operations	2855	6050	Contract Pers Serv-Short	507,500	462,906	535,000	535,000	535,000	0
Combined Court Related Operations	2855	6805	Education/Seminar Paym'ts	600	0	600	600	600	0
Combined Court Related Operations	2855	6812	Meetings Other Auth Travl	0	213	0	0	0	0
Combined Court Related Operations	2855	7910	Office Supplies	0	559	0	0	0	0
Combined Court Related Operations	2855	9751	Administrative Services # 1	7,109	7,109	5,798	5,729	5,729	(69)
Combined Court Related Operations	2855	9781	CH Complex Space Rental	0	33,281	0	0	0	0
Combined Court Related Operations	2855	9851	Abate-Administrative Serv. #1	(7,109)	(7,109)	(5,798)	(5,729)	(5,729)	69
Combined Court Related Operations	2855	9899	Abate-Other Co. Serv	0	(33,281)	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2855 TOTEXP</b>	<b>Total Expenditures</b>		<b>581,290</b>	<b>537,393</b>	<b>610,830</b>	<b>610,152</b>	<b>610,152</b>	<b>(678)</b>
<b>Combined Court Related Operations</b>	<b>2855 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2856	5001	Direct Labor Charged	0	33,943	0	0	0	0
Combined Court Related Operations	2856	5002	Offtime Charged	0	6,565	0	0	0	0
Combined Court Related Operations	2856	5003	Fringe Benefits Charged	0	37,564	0	0	0	0
Combined Court Related Operations	2856	5051	Direct Labor Applied	0	(33,943)	0	0	0	0
Combined Court Related Operations	2856	5052	Offtime Applied	0	(6,565)	0	0	0	0
Combined Court Related Operations	2856	5053	Fringe Benefits Applied	0	(37,564)	0	0	0	0
Combined Court Related Operations	2856	5198	Potential Sal Adj-Budget	0	0	756	0	0	(756)
Combined Court Related Operations	2856	5199	Salaries-Wages Budget	43,286	43,660	44,492	44,544	44,544	52
Combined Court Related Operations	2856	5201	Overtime	0	39	0	0	0	0
Combined Court Related Operations	2856	5312	Social Security Taxes	3,312	2,951	3,402	3,414	3,414	12
Combined Court Related Operations	2856	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2856	5420	Employee Health Care	0	15,020	0	0	0	0
Combined Court Related Operations	2856	5421	Employee Pension	0	4,759	0	0	0	0
Combined Court Related Operations	2856	5422	Legacy Healthcare	0	9,295	0	0	0	0
Combined Court Related Operations	2856	5423	Legacy Pension	0	13,326	0	0	0	0
Combined Court Related Operations	2856	5424	Adjustment - Legacy Healthcare	0	(22,621)	0	0	0	0
Combined Court Related Operations	2856	5425	Adjustment - Active Fringe	0	(19,779)	0	0	0	0
Combined Court Related Operations	2856	6329	Tel and Tel Outside Ven	100	37	100	100	100	0
Combined Court Related Operations	2856	6999	Sundry Services	500	0	500	500	500	0
Combined Court Related Operations	2856	7910	Office Supplies	25	85	25	25	25	0
Combined Court Related Operations	2856	9751	Administrative Services # 1	4,557	4,557	3,775	3,710	3,710	(65)
Combined Court Related Operations	2856	9851	Abate-Administrative Serv. #1	(4,557)	(4,557)	(3,775)	(3,710)	(3,710)	65
<b>Combined Court Related Operations</b>	<b>2856 TOTEXP</b>	<b>Total Expenditures</b>		<b>47,223</b>	<b>46,771</b>	<b>49,275</b>	<b>48,583</b>	<b>48,583</b>	<b>(692)</b>
<b>Combined Court Related Operations</b>	<b>2856 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2861	2299	Other St Grants & Reimbur	1,292,579	1,385,977	1,465,450	2,141,306	2,141,306	675,856
Combined Court Related Operations	2861	5001	Direct Labor Charged	0	309,440	0	0	0	0
Combined Court Related Operations	2861	5002	Offtime Charged	0	59,846	0	0	0	0
Combined Court Related Operations	2861	5003	Fringe Benefits Charged	0	361,169	0	0	0	0
Combined Court Related Operations	2861	5051	Direct Labor Applied	0	(309,440)	0	0	0	0
Combined Court Related Operations	2861	5052	Offtime Applied	0	(59,846)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2861	5053	Fringe Benefits Applied	0	(361,169)	0	0	0	0
Combined Court Related Operations	2861	5189	Direct Labor Transfer-Out	0	(21,480)	0	0	0	0
Combined Court Related Operations	2861	5198	Potential Sal Adj-Budget	0	0	5,988	0	0	(5,988)
Combined Court Related Operations	2861	5199	Salaries-Wages Budget	347,456	397,430	325,924	306,384	306,384	(19,540)
Combined Court Related Operations	2861	5201	Overtime	0	103	0	0	0	0
Combined Court Related Operations	2861	5248	Sick Leave Payout	0	5,268	0	0	0	0
Combined Court Related Operations	2861	5312	Social Security Taxes	26,598	28,948	24,936	23,444	23,444	(1,492)
Combined Court Related Operations	2861	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2861	5420	Employee Health Care	0	119,585	0	0	0	0
Combined Court Related Operations	2861	5421	Employee Pension	0	42,941	0	0	0	0
Combined Court Related Operations	2861	5422	Legacy Healthcare	0	68,604	0	0	0	0
Combined Court Related Operations	2861	5423	Legacy Pension	0	98,351	0	0	0	0
Combined Court Related Operations	2861	5424	Adjustment - Legacy Healthcare	0	(166,955)	0	0	0	0
Combined Court Related Operations	2861	5425	Adjustment - Active Fringe	0	(162,526)	0	0	0	0
Combined Court Related Operations	2861	5489	Fringe Transfer Indirect-Out	0	(19,829)	0	0	0	0
Combined Court Related Operations	2861	6033	Witness Fees	3,000	2,232	3,000	3,000	3,000	0
Combined Court Related Operations	2861	6050	Contract Pers Serv-Short	35,000	6,744	0	0	0	0
Combined Court Related Operations	2861	6080	Postage	50	0	50	50	50	0
Combined Court Related Operations	2861	6108	Guardian ad litem Fees	2,189,694	2,039,891	2,518,416	2,542,759	2,542,759	24,343
Combined Court Related Operations	2861	6109	Medical Service Fees	12,000	6,651	12,000	12,000	12,000	0
Combined Court Related Operations	2861	6110	Adversary Counsel Fees	2,220,000	2,424,688	2,858,500	2,858,500	2,858,500	0
Combined Court Related Operations	2861	6113	Psychiatrist Fees	110,000	88,544	100,000	100,000	100,000	0
Combined Court Related Operations	2861	6127	Trnscrpt Fees Outside Srv	10,000	4,724	10,000	10,000	10,000	0
Combined Court Related Operations	2861	6134	Interpreter Fees	100,000	92,143	100,000	100,000	100,000	0
Combined Court Related Operations	2861	6329	Tel and Tel Outside Ven	52,506	43,777	52,506	52,506	52,506	0
Combined Court Related Operations	2861	6999	Sundry Services	300	0	300	300	300	0
Combined Court Related Operations	2861	7910	Office Supplies	0	733	0	0	0	0
Combined Court Related Operations	2861	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2861	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Combined Court Related Operations	2861	9702	Technical Support & Infrastructure	0	11,121	0	0	0	0
Combined Court Related Operations	2861	9714	IT Security	0	4,790	0	0	0	0
Combined Court Related Operations	2861	9733	DPW CCC Maint	0	681,103	0	0	0	0
Combined Court Related Operations	2861	9744	R/M Office Equipment Charges	0	378	0	0	0	0
Combined Court Related Operations	2861	9751	Administrative Services # 1	41,972	41,972	33,927	30,098	30,098	(3,829)
Combined Court Related Operations	2861	9768	Application Chgs - Network	0	31,754	0	0	0	0
Combined Court Related Operations	2861	9788	PC Charges	0	8,731	0	0	0	0
Combined Court Related Operations	2861	9851	Abate-Administrative Serv. #1	(41,972)	(41,972)	(33,927)	(30,098)	(30,098)	3,829
<b>Combined Court Related Operations</b>	<b>2861</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,107,704</b>	<b>5,100,566</b>	<b>6,012,720</b>	<b>6,010,043</b>	<b>6,010,043</b>	<b>(2,677)</b>
Combined Court Related Operations	2861	2299	Other St Grants & Reimbur	1,292,579	1,385,977	1,465,450	2,141,306	2,141,306	675,856
<b>Combined Court Related Operations</b>	<b>2861</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,292,579</b>	<b>1,385,977</b>	<b>1,465,450</b>	<b>2,141,306</b>	<b>2,141,306</b>	<b>675,856</b>
Combined Court Related Operations	2863	3186	Legal Fee Recovery	36,000	26,752	36,000	36,000	36,000	0
Combined Court Related Operations	2863	3199	Other Court Fees & Revenue	400	3,647	400	400	400	0
Combined Court Related Operations	2863	4999	Other Misc Revenue	4,000	7,097	4,000	4,000	4,000	0
Combined Court Related Operations	2863	5001	Direct Labor Charged	0	731,844	0	0	0	0
Combined Court Related Operations	2863	5002	Offtime Charged	0	141,539	0	0	0	0
Combined Court Related Operations	2863	5003	Fringe Benefits Charged	0	809,932	0	0	0	0
Combined Court Related Operations	2863	5051	Direct Labor Applied	0	(731,844)	0	0	0	0
Combined Court Related Operations	2863	5052	Offtime Applied	0	(141,539)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2863	5053	Fringe Benefits Applied	0	(809,932)	0	0	0	0
Combined Court Related Operations	2863	5198	Potential Sal Adj-Budget	0	0	16,440	0	0	(16,440)
Combined Court Related Operations	2863	5199	Salaries-Wages Budget	890,764	896,792	878,914	961,528	926,178	47,264
Combined Court Related Operations	2863	5201	Overtime	0	249	0	0	0	0
Combined Court Related Operations	2863	5248	Sick Leave Payout	0	0	0	0	0	0
Combined Court Related Operations	2863	5312	Social Security Taxes	68,152	64,071	67,250	73,542	70,840	3,590
Combined Court Related Operations	2863	5313	Adjustment -Social Security Taxes	0	308	0	0	0	0
Combined Court Related Operations	2863	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2863	5420	Employee Health Care	0	317,738	0	0	0	0
Combined Court Related Operations	2863	5421	Employee Pension	0	90,242	0	0	0	0
Combined Court Related Operations	2863	5422	Legacy Healthcare	0	201,656	0	0	0	0
Combined Court Related Operations	2863	5423	Legacy Pension	0	289,095	0	0	0	0
Combined Court Related Operations	2863	5424	Adjustment - Legacy Healthcare	0	(490,751)	0	0	0	0
Combined Court Related Operations	2863	5425	Adjustment - Active Fringe	0	(407,980)	0	0	0	0
Combined Court Related Operations	2863	6032	Process Service Fees	31,000	11,878	20,000	20,000	20,000	0
Combined Court Related Operations	2863	6040	Membership Dues	300	0	300	300	300	0
Combined Court Related Operations	2863	6050	Contract Pers Serv-Short	5,000	0	0	0	0	0
Combined Court Related Operations	2863	6060	Ash-Rubbish-Waste Disposa	400	298	400	400	400	0
Combined Court Related Operations	2863	6080	Postage	44,000	1,257	24,000	24,000	24,000	0
Combined Court Related Operations	2863	6290	Jurors Meals	2,000	480	2,000	2,000	2,000	0
Combined Court Related Operations	2863	6329	Tel and Tel Outside Ven	6,000	140	6,000	6,000	6,000	0
Combined Court Related Operations	2863	6339	Records Center Charges	20,000	23,669	25,000	25,000	25,000	0
Combined Court Related Operations	2863	6409	Printing and Stationery	5,000	4,836	5,000	5,000	5,000	0
Combined Court Related Operations	2863	6610	R/M-Bldg and Structures	0	0	0	0	0	0
Combined Court Related Operations	2863	6640	R/M Office Equipment	0	872	0	0	0	0
Combined Court Related Operations	2863	6812	Meetings Other Auth Travl	0	486	0	0	0	0
Combined Court Related Operations	2863	6815	Transportation Non Co Emp	100	0	100	100	100	0
Combined Court Related Operations	2863	6999	Sundry Services	3,000	1,934	3,000	3,000	3,000	0
Combined Court Related Operations	2863	7910	Office Supplies	14,500	14,987	8,500	8,500	8,500	0
Combined Court Related Operations	2863	7920	Books Perodicals Films	800	161	800	800	800	0
Combined Court Related Operations	2863	7930	""Photo,Prtg,Repro & Bindg""	12,500	458	10,000	10,000	10,000	0
Combined Court Related Operations	2863	7973	Minor Office Equipment	1,400	3,075	1,400	1,400	1,400	0
Combined Court Related Operations	2863	7999	Sundry Materials & Suppl	2,000	465	2,000	2,000	2,000	0
Combined Court Related Operations	2863	8551	Mach & Equip-Repl-(cap)	3,100	0	3,100	3,100	3,100	0
Combined Court Related Operations	2863	9702	Technical Support & Infrastructure	0	5,097	0	0	0	0
Combined Court Related Operations	2863	9733	DPW CCC Maint	0	101,403	0	0	0	0
Combined Court Related Operations	2863	9743	R/M Computer Equip Charges	0	4,688	0	0	0	0
Combined Court Related Operations	2863	9751	Administrative Services # 1	99,168	99,168	80,935	89,244	89,244	8,309
<b>Combined Court Related Operations</b>	<b>2863</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,110,016</b>	<b>1,026,415</b>	<b>1,074,204</b>	<b>1,146,670</b>	<b>1,108,618</b>	<b>34,414</b>
Combined Court Related Operations	2863	3186	Legal Fee Recovery	36,000	26,752	36,000	36,000	36,000	0
Combined Court Related Operations	2863	3199	Other Court Fees & Revenue	400	3,647	400	400	400	0
Combined Court Related Operations	2863	4999	Other Misc Revenue	4,000	7,097	4,000	4,000	4,000	0
<b>Combined Court Related Operations</b>	<b>2863</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>40,400</b>	<b>37,496</b>	<b>40,400</b>	<b>40,400</b>	<b>40,400</b>	<b>0</b>
Combined Court Related Operations	2864	2299	Other St Grants & Reimbur	597,155	745,023	612,730	588,249	751,635	138,905
Combined Court Related Operations	2864	5001	Direct Labor Charged	0	244,823	0	0	0	0
Combined Court Related Operations	2864	5002	Offtime Charged	0	47,349	0	0	0	0
Combined Court Related Operations	2864	5003	Fringe Benefits Charged	0	270,946	0	0	0	0
Combined Court Related Operations	2864	5051	Direct Labor Applied	0	(244,823)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Combined Court Related Operations	2864	5052	Offtime Applied	0	(47,349)	0	0	0	0
Combined Court Related Operations	2864	5053	Fringe Benefits Applied	0	(270,946)	0	0	0	0
Combined Court Related Operations	2864	5190	Direct Labor Transfer	0	70,155	0	0	0	0
Combined Court Related Operations	2864	5198	Potential Sal Adj-Budget	0	0	3,732	0	0	(3,732)
Combined Court Related Operations	2864	5199	Salaries-Wages Budget	319,672	306,714	336,667	399,886	399,886	63,219
Combined Court Related Operations	2864	5201	Overtime	0	13	0	0	0	0
Combined Court Related Operations	2864	5312	Social Security Taxes	24,442	22,026	25,754	30,606	30,606	4,852
Combined Court Related Operations	2864	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2864	5420	Employee Health Care	83,089	65,281	78,835	0	113,400	34,565
Combined Court Related Operations	2864	5421	Employee Pension	43,794	31,237	41,941	0	49,986	8,045
Combined Court Related Operations	2864	5422	Legacy Healthcare	56,027	46,477	53,551	45,962	45,962	(7,589)
Combined Court Related Operations	2864	5423	Legacy Pension	66,431	66,629	68,050	70,306	70,306	2,256
Combined Court Related Operations	2864	5490	Fringe Benefit Trans-Indirect	0	54,691	0	0	0	0
Combined Court Related Operations	2864	6080	Postage	500	1,019	1,000	1,000	1,000	0
Combined Court Related Operations	2864	6329	Tel and Tel Outside Ven	0	656	0	0	0	0
Combined Court Related Operations	2864	7910	Office Supplies	3,200	1,529	3,200	3,200	3,200	0
Combined Court Related Operations	2864	7973	Minor Office Equipment	0	267	0	0	0	0
Combined Court Related Operations	2864	9719	Risk Management Services	0	603	0	0	0	0
Combined Court Related Operations	2864	9733	DPW CCC Maint	0	54,889	0	37,289	37,289	37,289
Combined Court Related Operations	2864	9751	Administrative Services # 1	33,653	33,653	28,275	33,305	33,305	5,030
Combined Court Related Operations	2864	9774	Worker Comp Med and WC Pay	0	1,081	0	0	0	0
Combined Court Related Operations	2864	9776	Telephone Allocation	0	2,589	0	0	0	0
Combined Court Related Operations	2864	9777	Insurance Services	0	24,376	0	0	0	0
Combined Court Related Operations	2864	9851	Abate-Administrative Serv. #1	(33,653)	(33,653)	(28,275)	(33,305)	(33,305)	(5,030)
<b>Combined Court Related Operations</b>	<b>2864</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>597,155</b>	<b>666,694</b>	<b>612,730</b>	<b>588,249</b>	<b>751,635</b>	<b>138,905</b>
Combined Court Related Operations	2864	2299	Other St Grants & Reimbur	597,155	745,023	612,730	588,249	751,635	138,905
<b>Combined Court Related Operations</b>	<b>2864</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>597,155</b>	<b>745,023</b>	<b>612,730</b>	<b>588,249</b>	<b>751,635</b>	<b>138,905</b>
Combined Court Related Operations	2865	2299	Other St Grants & Reimbur	75,000	91,959	75,000	75,000	75,000	0
Combined Court Related Operations	2865	4932	Other Private Funding Rev	100,000	0	0	0	0	0
Combined Court Related Operations	2865	6040	Membership Dues	0	481	0	0	0	0
Combined Court Related Operations	2865	6148	Prof. Serv-Recurring Oper	81,500	50,501	3,760	1,500	1,500	(2,260)
Combined Court Related Operations	2865	6329	Tel and Tel Outside Ven	0	29	0	0	0	0
Combined Court Related Operations	2865	6812	Meetings Other Auth Travl	3,214	4,042	0	0	0	0
Combined Court Related Operations	2865	6815	Transportation Non Co Emp	10,000	38,795	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2865</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>103,214</b>	<b>93,558</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
Combined Court Related Operations	2865	2299	Other St Grants & Reimbur	75,000	91,959	75,000	75,000	75,000	0
Combined Court Related Operations	2865	4932	Other Private Funding Rev	100,000	0	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2865</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>175,000</b>	<b>91,959</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
Alternatives to Incarceration	2911	4932	Other Private Funding Rev	0	17,298	54,046	54,046	54,046	0
Alternatives to Incarceration	2911	5001	Direct Labor Charged	0	122,420	0	0	0	0
Alternatives to Incarceration	2911	5051	Direct Labor Applied	0	(122,420)	0	0	0	0
Alternatives to Incarceration	2911	5053	Fringe Benefits Applied	0	0	0	0	0	0
Alternatives to Incarceration	2911	5198	Potential Sal Adj-Budget	1,257	0	1,836	0	0	(1,836)
Alternatives to Incarceration	2911	5199	Salaries-Wages Budget	137,842	143,409	211,033	207,322	207,322	(3,711)
Alternatives to Incarceration	2911	5312	Social Security Taxes	10,544	10,632	16,132	15,868	15,868	(264)
Alternatives to Incarceration	2911	5318	Unemployment Compensation	0	0	0	0	0	0
Alternatives to Incarceration	2911	5328	Employe Merit Awards	1,425	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Alternatives to Incarceration	2911	5420	Employee Health Care	0	30,041	0	0	0	0
Alternatives to Incarceration	2911	5421	Employee Pension	0	15,617	0	0	0	0
Alternatives to Incarceration	2911	5422	Legacy Healthcare	0	506	0	0	0	0
Alternatives to Incarceration	2911	5423	Legacy Pension	0	726	0	0	0	0
Alternatives to Incarceration	2911	5424	Adjustment - Legacy Healthcare	0	(1,233)	0	0	0	0
Alternatives to Incarceration	2911	5425	Adjustment - Active Fringe	0	(45,657)	0	0	0	0
Alternatives to Incarceration	2911	6030	Advertising	0	37	0	0	0	0
Alternatives to Incarceration	2911	6148	Prof. Serv-Recurring Oper	0	4,264,482	259,347	259,347	259,347	0
Alternatives to Incarceration	2911	6329	Tel and Tel Outside Ven	0	238	0	0	0	0
Alternatives to Incarceration	2911	6809	Conference Expenses	2,000	1,802	2,000	2,000	2,000	0
Alternatives to Incarceration	2911	6812	Meetings Other Auth Travl	0	13,908	0	0	0	0
Alternatives to Incarceration	2911	7977	Minor DP Equipment	0	695	0	0	0	0
Alternatives to Incarceration	2911	7999	Sundry Materials & Suppl	0	665	0	0	0	0
Alternatives to Incarceration	2911	8902	Appr for Conting-Alloc	425	0	0	0	0	0
Alternatives to Incarceration	2911	9702	Technical Support & Infrastructure	0	55,605	0	0	0	0
Alternatives to Incarceration	2911	9719	Risk Management Services	0	219	0	0	0	0
Alternatives to Incarceration	2911	9769	Application Chgs - Mainframe	0	107,344	0	0	0	0
Alternatives to Incarceration	2911	9774	Worker Comp Med and WC Pay	0	10,011	0	0	0	0
Alternatives to Incarceration	2911	9776	Telephone Allocation	0	942	0	0	0	0
Alternatives to Incarceration	2911	9777	Insurance Services	0	332	0	0	0	0
Alternatives to Incarceration	2911	9779	Central Service Allocation	0	32,044	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2911 TOTEXP</b>	<b>Total Expenditures</b>		<b>153,493</b>	<b>4,435,868</b>	<b>490,348</b>	<b>484,537</b>	<b>484,537</b>	<b>(5,811)</b>
Alternatives to Incarceration	2911	4932	Other Private Funding Rev	0	17,298	54,046	54,046	54,046	0
<b>Alternatives to Incarceration</b>	<b>2911 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>17,298</b>	<b>54,046</b>	<b>54,046</b>	<b>54,046</b>	<b>0</b>
Alternatives to Incarceration	2934	6148	Prof. Serv-Recurring Oper	0	0	1,916,035	1,916,035	1,916,035	0
<b>Alternatives to Incarceration</b>	<b>2934 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>1,916,035</b>	<b>1,916,035</b>	<b>1,916,035</b>	<b>0</b>
<b>Alternatives to Incarceration</b>	<b>2934 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alternatives to Incarceration	2935	6148	Prof. Serv-Recurring Oper	117,759	81,828	90,927	90,927	90,927	0
<b>Alternatives to Incarceration</b>	<b>2935 TOTEXP</b>	<b>Total Expenditures</b>		<b>117,759</b>	<b>81,828</b>	<b>90,927</b>	<b>90,927</b>	<b>90,927</b>	<b>0</b>
<b>Alternatives to Incarceration</b>	<b>2935 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alternatives to Incarceration	2936	6148	Prof. Serv-Recurring Oper	0	0	353,690	353,690	353,690	0
Alternatives to Incarceration	2936	9741	DP Software Lease/Lcn Charges	0	144,951	0	0	0	0
Alternatives to Incarceration	2936	9783	IMSD Central Purchases	0	1,381	0	0	0	0
Alternatives to Incarceration	2936	9899	Abate-Other Co. Serv	0	(146,332)	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2936 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>353,690</b>	<b>353,690</b>	<b>353,690</b>	<b>0</b>
<b>Alternatives to Incarceration</b>	<b>2936 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alternatives to Incarceration	2937	6148	Prof. Serv-Recurring Oper	177,886	202,124	177,361	177,361	177,361	0
<b>Alternatives to Incarceration</b>	<b>2937 TOTEXP</b>	<b>Total Expenditures</b>		<b>177,886</b>	<b>202,124</b>	<b>177,361</b>	<b>177,361</b>	<b>177,361</b>	<b>0</b>
<b>Alternatives to Incarceration</b>	<b>2937 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alternatives to Incarceration	2938	2425	ARRA- Courts TAD Grant	380,981	380,981	380,981	380,981	380,981	0
Alternatives to Incarceration	2938	6148	Prof. Serv-Recurring Oper	433,851	433,851	462,471	462,471	462,471	0
<b>Alternatives to Incarceration</b>	<b>2938 TOTEXP</b>	<b>Total Expenditures</b>		<b>507,851</b>	<b>507,851</b>	<b>536,471</b>	<b>536,471</b>	<b>536,471</b>	<b>0</b>
Alternatives to Incarceration	2938	2425	ARRA- Courts TAD Grant	380,981	380,981	380,981	380,981	380,981	0
<b>Alternatives to Incarceration</b>	<b>2938 TOTREV</b>	<b>Total Revenues</b>		<b>380,981</b>	<b>380,981</b>	<b>380,981</b>	<b>380,981</b>	<b>380,981</b>	<b>0</b>



Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Alternatives to Incarceration	2939	6148	Prof. Serv-Recurring Oper	3,672,274	0	1,324,277	1,324,277	1,324,277	0
<b>Alternatives to Incarceration</b>	<b>2939</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,672,274</b>	<b>0</b>	<b>1,324,277</b>	<b>1,324,277</b>	<b>1,324,277</b>	<b>0</b>
<b>Alternatives to Incarceration</b>	<b>2939</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alternatives to Incarceration	2940	2699	Other Fed Grants & Reim	221,604	64,028	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2940</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>526,953</b>	<b>152,318</b>	<b>361,636</b>	<b>361,636</b>	<b>361,636</b>	<b>0</b>
Alternatives to Incarceration	2940	2699	Other Fed Grants & Reim	221,604	64,028	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2940</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>221,604</b>	<b>64,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4002	1812	Certificates of Deposit	0	1,853	0	0	0	0
Office of the Sheriff	4002	1816	Money Market Funds	0	824	0	0	0	0
Office of the Sheriff	4002	2299	Other St Grants & Reimbur	0	12,656	0	0	0	0
Office of the Sheriff	4002	2699	Other Fed Grants & Reim	0	44,895	0	59,920	59,920	59,920
Office of the Sheriff	4002	3514	Commissions on Executions	290,000	156,666	290,000	175,000	175,000	(115,000)
Office of the Sheriff	4002	3516	Process Service Fees	40,000	16,962	30,000	20,000	20,000	(10,000)
Office of the Sheriff	4002	3599	Other Serv fee Charges	0	15	0	0	0	0
Office of the Sheriff	4002	4097	Vending Machine Comm	0	17,817	14,000	15,000	15,000	1,000
Office of the Sheriff	4002	4930	Gifts & Donations	0	13,025	0	0	0	0
Office of the Sheriff	4002	4951	Recoveries - TRIP	0	32	0	0	0	0
Office of the Sheriff	4002	4997	NSF Check	0	0	0	0	0	0
Office of the Sheriff	4002	4999	Other Misc Revenue	0	19,203	10,000	10,000	10,000	0
Office of the Sheriff	4002	5001	Direct Labor Charged	0	2,165,982	0	0	0	0
Office of the Sheriff	4002	5002	Offtime Charged	0	418,901	0	0	0	0
Office of the Sheriff	4002	5003	Fringe Benefits Charged	0	2,440,741	0	0	0	0
Office of the Sheriff	4002	5004	Indirect Overhead Charged	0	36,408	0	0	0	0
Office of the Sheriff	4002	5051	Direct Labor Applied	0	(2,328,111)	0	0	0	0
Office of the Sheriff	4002	5052	Offtime Applied	0	(450,257)	0	0	0	0
Office of the Sheriff	4002	5053	Fringe Benefits Applied	0	(2,620,338)	0	0	0	0
Office of the Sheriff	4002	5054	Indirect Overhead Applied	0	(36,408)	0	0	0	0
Office of the Sheriff	4002	5198	Potential Sal Adj-Budget	233,687	0	4,404	0	0	(4,404)
Office of the Sheriff	4002	5199	Salaries-Wages Budget	1,114,471	2,705,363	1,471,001	1,187,238	967,038	(503,963)
Office of the Sheriff	4002	5201	Overtime	86,136	182,055	87,432	87,456	87,456	24
Office of the Sheriff	4002	5202	Adjustment - Overtime	0	(5,961)	0	0	0	0
Office of the Sheriff	4002	5248	Sick Leave Payout	150,000	87,813	150,000	150,000	150,000	0
Office of the Sheriff	4002	5312	Social Security Taxes	91,786	227,841	119,118	97,718	80,858	(38,260)
Office of the Sheriff	4002	5313	Adjustment -Social Security Taxes	0	(11,454)	0	0	0	0
Office of the Sheriff	4002	5318	Unemployment Compensation	0	9,620	0	0	0	0
Office of the Sheriff	4002	5321	Uniform Allowance	5,725	9,775	5,725	9,000	9,000	3,275
Office of the Sheriff	4002	5322	Educational Bonus	13,625	5,050	13,625	6,000	6,000	(7,625)
Office of the Sheriff	4002	5324	One Day Trip Meals	0	(38)	0	0	0	0
Office of the Sheriff	4002	5325	Longevity Pay	414	1,830	414	1,500	1,500	1,086
Office of the Sheriff	4002	5328	Employee Merit Awards	183,997	0	0	0	0	0
Office of the Sheriff	4002	5420	Employee Health Care	0	513,580	0	0	0	0
Office of the Sheriff	4002	5421	Employee Pension	0	301,803	0	0	0	0
Office of the Sheriff	4002	5422	Legacy Healthcare	0	393,917	0	0	0	0
Office of the Sheriff	4002	5423	Legacy Pension	0	564,721	0	0	0	0
Office of the Sheriff	4002	5424	Adjustment - Legacy Healthcare	0	(958,638)	0	0	0	0
Office of the Sheriff	4002	5425	Adjustment - Active Fringe	0	(815,383)	0	0	0	0

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Office of the Sheriff	4002	5490	Fringe Benefit Trans-Indirect	0	(5,961)	0	0	0	0
Office of the Sheriff	4002	5499	Sal Adjustment	0	0	0	118,415	118,415	118,415
Office of the Sheriff	4002	6002	Lab Testing Fees	30,000	0	30,000	0	0	(30,000)
Office of the Sheriff	4002	6017	Housekeeping Service Fees	500	0	500	0	0	(500)
Office of the Sheriff	4002	6021	Recording and Filing Fees	850	2,000	850	2,000	2,000	1,150
Office of the Sheriff	4002	6023	Security Fees	0	20	0	0	0	0
Office of the Sheriff	4002	6024	Sheriff's Fees	0	0	0	100	100	100
Office of the Sheriff	4002	6025	Bank Service Fees	300	80	300	200	200	(100)
Office of the Sheriff	4002	6030	Advertising	50,000	13,066	50,000	50,000	50,000	0
Office of the Sheriff	4002	6031	Incentive Program Fees	0	100	0	0	0	0
Office of the Sheriff	4002	6040	Membership Dues	6,500	10,148	7,300	10,000	10,000	2,700
Office of the Sheriff	4002	6041	Other Licenses and Permit	0	240	0	200	200	200
Office of the Sheriff	4002	6050	Contract Pers Serv-Short	15,000	0	15,000	5,000	5,000	(10,000)
Office of the Sheriff	4002	6060	Ash-Rubbish-Waste Dispos	1,500	715	1,500	1,500	1,500	0
Office of the Sheriff	4002	6080	Postage	10,000	6,124	10,000	10,000	10,000	0
Office of the Sheriff	4002	6081	Mailing/Shipping Services	1,200	209	1,200	1,000	1,000	(200)
Office of the Sheriff	4002	6106	Legal Fees-General	95,000	0	95,000	20,000	20,000	(75,000)
Office of the Sheriff	4002	6109	Medical Service Fees	0	1,444	0	0	0	0
Office of the Sheriff	4002	6113	Psychiatrist Fees	2,000	0	2,000	0	0	(2,000)
Office of the Sheriff	4002	6127	Trnscrpt Fees Outside Srv	5,000	5,339	5,500	6,000	6,000	500
Office of the Sheriff	4002	6148	Prof. Serv-Recurring Oper	20,000	0	0	0	0	0
Office of the Sheriff	4002	6329	Tel and Tel Outside Ven	70,000	92,070	85,000	95,000	95,000	10,000
Office of the Sheriff	4002	6338	Cable & Satellite Services	12,000	4,154	12,000	6,000	6,000	(6,000)
Office of the Sheriff	4002	6339	Records Center Charges	3,000	5,423	5,500	6,000	6,000	500
Office of the Sheriff	4002	6409	Printing and Stationery	7,500	402	5,000	1,000	1,000	(4,000)
Office of the Sheriff	4002	6503	Equip Rental-Short Term	2,100	790	2,100	2,000	2,000	(100)
Office of the Sheriff	4002	6517	DP Software Lease/lcn	0	30	0	0	0	0
Office of the Sheriff	4002	6610	R/M-Bldg and Structures	35,000	0	35,000	0	0	(35,000)
Office of the Sheriff	4002	6630	R/M Machinery Tools Eq	3,000	0	3,000	1,000	1,000	(2,000)
Office of the Sheriff	4002	6637	R/M Computer Equip	0	33	0	0	0	0
Office of the Sheriff	4002	6640	R/M Office Equipment	7,000	0	7,000	2,000	2,000	(5,000)
Office of the Sheriff	4002	6690	R/M Vehicles Materials	100	0	500	500	500	0
Office of the Sheriff	4002	6691	R/M Vehicles Labor	250	0	500	500	500	0
Office of the Sheriff	4002	6692	Outside Services	500	8,197	2,500	1,000	1,000	(1,500)
Office of the Sheriff	4002	6803	Auto Allowance	250	354	0	500	500	500
Office of the Sheriff	4002	6804	Local Transportation	750	253	750	500	500	(250)
Office of the Sheriff	4002	6805	Education/Seminar Paym'ts	28,000	2,396	23,000	23,000	23,000	0
Office of the Sheriff	4002	6809	Conference Expenses	0	100	5,000	5,000	5,000	0
Office of the Sheriff	4002	6812	Meetings Other Auth Travl	25,000	48,576	25,000	25,000	25,000	0
Office of the Sheriff	4002	6815	Transportation Non Co Emp	1,500	1,138	500	1,500	1,500	1,000
Office of the Sheriff	4002	6999	Sundry Services	41,240	7	40,000	20,000	20,000	(20,000)
Office of the Sheriff	4002	7015	Seeds and Plants	0	66	0	0	0	0
Office of the Sheriff	4002	7100	Bldg & Rdwy Mat (bud)	3,500	0	3,500	0	0	(3,500)
Office of the Sheriff	4002	7178	Hardware & Other Material	0	81	0	0	0	0
Office of the Sheriff	4002	7300	Food & Provisions-Budget	400	0	400	400	400	0
Office of the Sheriff	4002	7301	Meals	0	7,148	0	0	0	0
Office of the Sheriff	4002	7304	Bakery Goods	0	143	0	0	0	0
Office of the Sheriff	4002	7314	Beverages	0	28	0	0	0	0
Office of the Sheriff	4002	7500	Household Supplies (bud)	2,000	0	2,000	2,000	2,000	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4002	7508	Bags and Paper	0	23	0	0	0	0
Office of the Sheriff	4002	7521	Disposables	0	49	0	0	0	0
Office of the Sheriff	4002	7524	Cleansers Soaps Starches	0	9	0	0	0	0
Office of the Sheriff	4002	7532	Cleaning Supplies	0	116	0	0	0	0
Office of the Sheriff	4002	7549	Linens	0	2	0	0	0	0
Office of the Sheriff	4002	7565	Misc Household Items	0	599	0	0	0	0
Office of the Sheriff	4002	7800	Mtr Veh Operation-Budget	19,000	0	19,000	10,000	10,000	(9,000)
Office of the Sheriff	4002	7820	Gasoline	0	7,743	0	0	0	0
Office of the Sheriff	4002	7831	Batteries	0	318	0	0	0	0
Office of the Sheriff	4002	7910	Office Supplies	30,000	10,632	10,000	12,500	12,500	2,500
Office of the Sheriff	4002	7915	Computer Software	0	38	0	0	0	0
Office of the Sheriff	4002	7917	DP Supplies	0	241	0	0	0	0
Office of the Sheriff	4002	7920	Books Periodicals Films	8,000	1,458	8,000	2,000	2,000	(6,000)
Office of the Sheriff	4002	7924	Employe Wearing Apparel	8,000	2,511	3,000	3,000	3,000	0
Office of the Sheriff	4002	7930	""Photo,Prtg,Repro & Bindg""	2,500	23	500	100	100	(400)
Office of the Sheriff	4002	7935	Law Enf & Pub Sfty Suppl	15,000	416	15,000	5,000	5,000	(10,000)
Office of the Sheriff	4002	7940	""Phys Trng, OT & Rec Suppl""	5,000	0	5,000	0	0	(5,000)
Office of the Sheriff	4002	7969	Retirement Plaques	2,000	1,890	2,000	2,500	2,500	500
Office of the Sheriff	4002	7970	Tools & Minor Equip	1,500	0	1,500	1,000	1,000	(500)
Office of the Sheriff	4002	7973	Minor Office Equipment	15,000	4,301	15,000	5,000	5,000	(10,000)
Office of the Sheriff	4002	7977	Minor DP Equipment	0	16,322	0	0	0	0
Office of the Sheriff	4002	7979	Minor Other Equipment	7,500	748	7,500	1,000	1,000	(6,500)
Office of the Sheriff	4002	7991	Purchasing Card Purchases	0	0	0	0	0	0
Office of the Sheriff	4002	7999	Sundry Materials & Suppl	2,000	6,759	2,000	1,000	1,000	(1,000)
Office of the Sheriff	4002	8414	Chgs Milw Co Promotion	0	3,172	0	0	0	0
Office of the Sheriff	4002	8498	Cash-Over & Short	0	(209)	0	0	0	0
Office of the Sheriff	4002	8902	Appr for Conting-Alloc	54,575	0	46,622	0	0	(46,622)
Office of the Sheriff	4002	9702	Technical Support & Infrastructure	0	32,900	0	0	0	0
Office of the Sheriff	4002	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4002	9714	IT Security	0	8,383	0	0	0	0
Office of the Sheriff	4002	9719	Risk Management Services	0	72,186	0	0	0	0
Office of the Sheriff	4002	9721	Computer Access Info Svcs Charges	0	88	0	0	0	0
Office of the Sheriff	4002	9741	DP Software Lease/Lcn Charges	0	157,453	0	0	0	0
Office of the Sheriff	4002	9743	R/M Computer Equip Charges	0	3,773	0	0	0	0
Office of the Sheriff	4002	9744	R/M Office Equipment Charges	0	11,717	0	0	0	0
Office of the Sheriff	4002	9749	HOC Graphics	0	1,899	0	0	0	0
Office of the Sheriff	4002	9757	Administrative Services # 7	53,995	84,583	54,596	49,528	49,528	(5,068)
<b>Office of the Sheriff</b>	<b>4002</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,584,851</b>	<b>3,185,672</b>	<b>2,518,837</b>	<b>2,048,855</b>	<b>1,811,795</b>	<b>(707,042)</b>
Office of the Sheriff	4002	1812	Certificates of Deposit	0	1,853	0	0	0	0
Office of the Sheriff	4002	1816	Money Market Funds	0	824	0	0	0	0
Office of the Sheriff	4002	2299	Other St Grants & Reimbur	0	12,656	0	0	0	0
Office of the Sheriff	4002	2699	Other Fed Grants & Reim	0	44,895	0	59,920	59,920	59,920
Office of the Sheriff	4002	3514	Commissions on Executions	290,000	156,666	290,000	175,000	175,000	(115,000)
Office of the Sheriff	4002	3516	Process Service Fees	40,000	16,962	30,000	20,000	20,000	(10,000)
Office of the Sheriff	4002	3599	Other Serv fee Charges	0	15	0	0	0	0
Office of the Sheriff	4002	4097	Vending Machine Comm	0	17,817	14,000	15,000	15,000	1,000
Office of the Sheriff	4002	4930	Gifts & Donations	0	13,025	0	0	0	0
Office of the Sheriff	4002	4951	Recoveries - TRIP	0	32	0	0	0	0
Office of the Sheriff	4002	4997	NSF Check	0	0	0	0	0	0

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Office of the Sheriff	4002	4999	Other Misc Revenue	0	19,203	10,000	10,000	10,000	0
<b>Office of the Sheriff</b>	<b>4002</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>330,000</b>	<b>283,948</b>	<b>344,000</b>	<b>279,920</b>	<b>279,920</b>	<b>(64,080)</b>
Office of the Sheriff	4013	4999	Other Misc Revenue	0	0	0	0	0	0
Office of the Sheriff	4013	6081	Mailing/Shipping Services	0	0	0	0	0	0
Office of the Sheriff	4013	6690	R/M Vehicles Materials	0	0	0	0	0	0
Office of the Sheriff	4013	6805	Education/Seminar Paym'ts	0	0	0	0	0	0
Office of the Sheriff	4013	6812	Meetings Other Auth Travl	0	0	0	0	0	0
Office of the Sheriff	4013	6815	Transportation Non Co Emp	0	0	0	0	0	0
Office of the Sheriff	4013	7935	Law Enf & Pub Sfty Suppl	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4013</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4013	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4013</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4016	1340	County Forfeitures	15,000	10,526	15,000	15,000	15,000	0
Office of the Sheriff	4016	5001	Direct Labor Charged	0	2,671,834	0	0	0	0
Office of the Sheriff	4016	5002	Offtime Charged	0	516,733	0	0	0	0
Office of the Sheriff	4016	5003	Fringe Benefits Charged	0	2,971,548	0	0	0	0
Office of the Sheriff	4016	5051	Direct Labor Applied	0	(3,428,309)	0	0	0	0
Office of the Sheriff	4016	5052	Offtime Applied	0	(663,035)	0	0	0	0
Office of the Sheriff	4016	5053	Fringe Benefits Applied	0	(3,794,111)	0	0	0	0
Office of the Sheriff	4016	5198	Potential Sal Adj-Budget	0	0	18,156	0	0	(18,156)
Office of the Sheriff	4016	5199	Salaries-Wages Budget	3,567,331	3,548,637	3,533,132	3,349,576	3,349,576	(183,556)
Office of the Sheriff	4016	5201	Overtime	436,320	948,235	500,160	250,272	250,272	(249,888)
Office of the Sheriff	4016	5312	Social Security Taxes	306,287	331,230	308,259	275,576	275,576	(32,683)
Office of the Sheriff	4016	5313	Adjustment -Social Security Taxes	0	1,971	0	0	0	0
Office of the Sheriff	4016	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4016	5321	Uniform Allowance	24,650	21,250	24,650	24,650	24,650	0
Office of the Sheriff	4016	5322	Educational Bonus	16,975	14,525	16,975	16,975	16,975	0
Office of the Sheriff	4016	5325	Longevity Pay	15,528	13,074	15,528	15,528	15,528	0
Office of the Sheriff	4016	5420	Employee Health Care	755,350	742,929	804,117	833,000	793,800	(10,317)
Office of the Sheriff	4016	5421	Employee Pension	525,917	467,911	442,295	432,929	432,929	(9,366)
Office of the Sheriff	4016	5422	Legacy Healthcare	725,587	655,536	693,530	590,240	590,240	(103,290)
Office of the Sheriff	4016	5423	Legacy Pension	860,315	939,778	881,293	902,871	902,871	21,578
Office of the Sheriff	4016	5490	Fringe Benefit Trans-Indirect	0	868,074	0	0	0	0
Office of the Sheriff	4016	5495	Pers Serv Indirect Abatement	0	(1,306)	0	0	0	0
Office of the Sheriff	4016	5499	Sal Adjustment	0	0	0	122,560	122,560	122,560
Office of the Sheriff	4016	6040	Membership Dues	650	450	650	650	650	0
Office of the Sheriff	4016	6041	Other Licenses and Permit	200	130	200	200	200	0
Office of the Sheriff	4016	6080	Postage	300	40	300	300	300	0
Office of the Sheriff	4016	6329	Tel and Tel Outside Ven	10,000	4,500	10,000	10,000	10,000	0
Office of the Sheriff	4016	6339	Records Center Charges	450	418	500	500	500	0
Office of the Sheriff	4016	6409	Printing and Stationery	1,600	0	1,600	0	0	(1,600)
Office of the Sheriff	4016	6630	R/M Machinery Tools Eq	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4016	6640	R/M Office Equipment	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4016	6696	R/M Radios Transmtrs	1,000	0	1,000	1,500	1,500	500
Office of the Sheriff	4016	6803	Auto Allowance	600	429	600	600	600	0
Office of the Sheriff	4016	6804	Local Transportation	0	750	0	1,200	1,200	1,200
Office of the Sheriff	4016	6805	Education/Seminar Paym'ts	2,500	0	2,500	3,000	3,000	500

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4016	6812	Meetings Other Auth Travl	2,000	0	2,000	1,500	1,500	(500)
Office of the Sheriff	4016	6999	Sundry Services	0	0	10,355	5,300	5,300	(5,055)
Office of the Sheriff	4016	7178	Hardware & Other Material	0	256	0	0	0	0
Office of the Sheriff	4016	7500	Household Supplies (bud)	600	0	750	1,500	1,500	750
Office of the Sheriff	4016	7524	Cleansers Soaps Starches	0	36	0	0	0	0
Office of the Sheriff	4016	7532	Cleaning Supplies	0	108	0	0	0	0
Office of the Sheriff	4016	7700	Med Dent Surg Supl (budg)	340	0	340	1,200	1,200	860
Office of the Sheriff	4016	7723	Gloves	0	293	0	0	0	0
Office of the Sheriff	4016	7781	Med Chem and Reagents	0	262	0	0	0	0
Office of the Sheriff	4016	7800	Mtr Veh Operation-Budget	31,114	0	31,000	32,150	32,150	1,150
Office of the Sheriff	4016	7820	Gasoline	(0)	28,430	0	0	0	0
Office of the Sheriff	4016	7831	Batteries	0	125	0	0	0	0
Office of the Sheriff	4016	7840	Repair Parts	0	432	0	0	0	0
Office of the Sheriff	4016	7910	Office Supplies	3,000	1,599	3,000	6,300	6,300	3,300
Office of the Sheriff	4016	7920	Books Perodicals Films	500	543	500	500	500	0
Office of the Sheriff	4016	7924	Employe Wearing Apparel	1,500	9	1,500	1,000	1,000	(500)
Office of the Sheriff	4016	7935	Law Enf & Pub Sfty Suppl	2,500	1,723	2,500	2,500	2,500	0
Office of the Sheriff	4016	7973	Minor Office Equipment	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4016	7979	Minor Other Equipment	1,500	206	1,500	1,500	1,500	0
Office of the Sheriff	4016	7999	Sundry Materials & Suppl	500	0	500	500	500	0
Office of the Sheriff	4016	8557	Computer Equip-New- (cap)	0	3,950	0	0	0	0
Office of the Sheriff	4016	9702	Technical Support & Infrastructure	0	31,046	0	0	0	0
Office of the Sheriff	4016	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4016	9714	IT Security	0	6,387	0	0	0	0
Office of the Sheriff	4016	9719	Risk Management Services	0	5,814	0	0	0	0
Office of the Sheriff	4016	9744	R/M Office Equipment Charges	0	3,204	0	0	0	0
Office of the Sheriff	4016	9749	HOC Graphics	0	560	0	0	0	0
Office of the Sheriff	4016	9757	Administrative Services # 7	168,337	248,782	160,577	165,092	165,092	4,515
Office of the Sheriff	4016	9768	Application Chgs - Network	0	42,339	0	0	0	0
Office of the Sheriff	4016	9769	Application Chgs - Mainframe	0	31,309	0	0	0	0
Office of the Sheriff	4016	9770	Fleet Maint Svc Direct	0	922	0	0	0	0
Office of the Sheriff	4016	9774	Worker Comp Med and WC Pay	0	138,447	0	0	0	0
Office of the Sheriff	4016	9776	Telephone Allocation	0	24,950	0	0	0	0
Office of the Sheriff	4016	9777	Insurance Services	0	192,319	0	0	0	0
Office of the Sheriff	4016	9783	IMSD Central Purchases	0	5,619	0	0	0	0
Office of the Sheriff	4016	9788	PC Charges	0	11,641	0	0	0	0
Office of the Sheriff	4016	9807	Abate-Sheriff Services	(7,453,451)	(7,053,354)	(7,459,967)	(7,550,691)	(7,253,828)	206,139
<b>Office of the Sheriff</b>	<b>4016</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>15,000</b>	<b>67,542</b>	<b>15,000</b>	<b>(494,522)</b>	<b>(236,859)</b>	<b>(251,859)</b>
Office of the Sheriff	4016	1340	County Forfeitures	15,000	10,526	15,000	15,000	15,000	0
<b>Office of the Sheriff</b>	<b>4016</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>15,000</b>	<b>10,526</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
Office of the Sheriff	4017	1340	County Forfeitures	5,500	4,149	10,000	10,000	10,000	0
Office of the Sheriff	4017	3599	Other Serv fee Charges	1,560,000	1,561,839	1,555,831	1,586,839	1,578,039	22,208
Office of the Sheriff	4017	5001	Direct Labor Charged	0	928,280	0	0	0	0
Office of the Sheriff	4017	5002	Offtime Charged	0	179,529	0	0	0	0
Office of the Sheriff	4017	5003	Fringe Benefits Charged	0	1,029,872	0	0	0	0
Office of the Sheriff	4017	5198	Potential Sal Adj-Budget	0	0	3,312	0	0	(3,312)
Office of the Sheriff	4017	5199	Salaries-Wages Budget	947,458	0	637,603	629,944	629,944	(7,659)
Office of the Sheriff	4017	5201	Overtime	63,984	0	90,000	95,160	95,160	5,160

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4017	5312	Social Security Taxes	77,346	0	55,687	55,560	55,560	(127)
Office of the Sheriff	4017	5321	Uniform Allowance	4,250	0	4,250	5,100	5,100	850
Office of the Sheriff	4017	5322	Educational Bonus	1,750	0	1,750	6,000	6,000	4,250
Office of the Sheriff	4017	5325	Longevity Pay	1,434	0	1,434	1,434	1,434	0
Office of the Sheriff	4017	5420	Employee Health Care	241,712	0	173,437	187,000	178,200	4,763
Office of the Sheriff	4017	5421	Employee Pension	135,984	0	73,430	71,869	71,869	(1,561)
Office of the Sheriff	4017	5422	Legacy Healthcare	186,279	0	178,049	138,880	138,880	(39,169)
Office of the Sheriff	4017	5423	Legacy Pension	220,868	0	226,254	212,440	212,440	(13,814)
Office of the Sheriff	4017	5490	Fringe Benefit Trans-Indirect	0	(12,824)	0	0	0	0
Office of the Sheriff	4017	5499	Sal Adjustment	0	0	0	29,604	29,604	29,604
Office of the Sheriff	4017	6329	Tel and Tel Outside Ven	0	1,311	0	0	0	0
Office of the Sheriff	4017	6409	Printing and Stationery	500	0	500	0	0	(500)
Office of the Sheriff	4017	6696	R/M Radios Transmtrs	6,000	0	6,000	0	0	(6,000)
Office of the Sheriff	4017	6812	Meetings Other Auth Travl	2,500	0	2,500	0	0	(2,500)
Office of the Sheriff	4017	7910	Office Supplies	2,500	0	2,500	0	0	(2,500)
Office of the Sheriff	4017	7999	Sundry Materials & Suppl	1,000	0	1,000	0	0	(1,000)
Office of the Sheriff	4017	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Office of the Sheriff	4017	9757	Administrative Services # 7	41,290	54,733	35,327	36,320	36,320	993
Office of the Sheriff	4017	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
Office of the Sheriff	4017	9777	Insurance Services	0	1,752	0	0	0	0
<b>Office of the Sheriff</b>	<b>4017</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,878,700</b>	<b>2,131,160</b>	<b>1,436,156</b>	<b>1,419,536</b>	<b>1,412,646</b>	<b>(23,510)</b>
Office of the Sheriff	4017	1340	County Forfeitures	5,500	4,149	10,000	10,000	10,000	0
Office of the Sheriff	4017	3599	Other Serv fee Charges	1,560,000	1,561,839	1,555,831	1,586,839	1,578,039	22,208
<b>Office of the Sheriff</b>	<b>4017</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,565,500</b>	<b>1,565,988</b>	<b>1,565,831</b>	<b>1,596,839</b>	<b>1,588,039</b>	<b>22,208</b>
Office of the Sheriff	4018	2699	Other Fed Grants & Reim	202,482	176,750	202,000	202,000	202,000	0
Office of the Sheriff	4018	5001	Direct Labor Charged	0	359,205	0	0	0	0
Office of the Sheriff	4018	5002	Offtime Charged	0	69,470	0	0	0	0
Office of the Sheriff	4018	5003	Fringe Benefits Charged	0	397,532	0	0	0	0
Office of the Sheriff	4018	5051	Direct Labor Applied	0	(354,758)	0	0	0	0
Office of the Sheriff	4018	5052	Offtime Applied	0	(68,610)	0	0	0	0
Office of the Sheriff	4018	5053	Fringe Benefits Applied	0	(392,611)	0	0	0	0
Office of the Sheriff	4018	5198	Potential Sal Adj-Budget	0	0	16,512	0	0	(16,512)
Office of the Sheriff	4018	5199	Salaries-Wages Budget	287,158	324,310	297,023	285,560	285,560	(11,463)
Office of the Sheriff	4018	5201	Overtime	55,416	118,216	63,924	46,200	46,200	(17,724)
Office of the Sheriff	4018	5312	Social Security Taxes	26,199	34,121	27,596	25,404	25,404	(2,192)
Office of the Sheriff	4018	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4018	5321	Uniform Allowance	1,700	1,700	1,700	1,700	1,700	0
Office of the Sheriff	4018	5322	Educational Bonus	1,500	1,000	1,500	1,500	1,500	0
Office of the Sheriff	4018	5325	Longevity Pay	1,404	1,434	1,404	1,404	1,404	0
Office of the Sheriff	4018	5420	Employee Health Care	60,428	61,237	63,068	68,000	64,800	1,732
Office of the Sheriff	4018	5421	Employee Pension	36,510	47,479	38,925	40,714	40,714	1,789
Office of the Sheriff	4018	5422	Legacy Healthcare	49,444	50,106	47,259	46,293	46,293	(966)
Office of the Sheriff	4018	5423	Legacy Pension	58,625	71,832	57,776	70,813	70,813	13,037
Office of the Sheriff	4018	5490	Fringe Benefit Trans-Indirect	0	(18,763)	0	0	0	0
Office of the Sheriff	4018	5499	Sal Adjustment	0	0	0	43,223	43,223	43,223
Office of the Sheriff	4018	6040	Membership Dues	260	0	260	260	260	0
Office of the Sheriff	4018	6041	Other Licenses and Permit	232	0	232	232	232	0
Office of the Sheriff	4018	6109	Medical Service Fees	20,000	7,083	20,000	20,000	20,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4018	6329	Tel and Tel Outside Ven	600	477	600	600	600	0
Office of the Sheriff	4018	6690	R/M Vehicles Materials	5,000	0	5,000	0	0	(5,000)
Office of the Sheriff	4018	6803	Auto Allowance	11,000	7,571	11,000	11,000	11,000	0
Office of the Sheriff	4018	6805	Education/Seminar Paym'ts	6,600	0	6,600	6,600	6,600	0
Office of the Sheriff	4018	6812	Meetings Other Auth Travl	1,500	1,226	1,500	1,500	1,500	0
Office of the Sheriff	4018	7178	Hardware & Other Material	0	39	0	0	0	0
Office of the Sheriff	4018	7300	Food & Provisions-Budget	3,000	0	3,000	4,500	4,500	1,500
Office of the Sheriff	4018	7344	Food for Animals	0	1,179	0	0	0	0
Office of the Sheriff	4018	7500	Household Supplies (bud)	250	0	250	0	0	(250)
Office of the Sheriff	4018	7700	Med Dent Surg Supl (budg)	100	0	100	1,000	1,000	900
Office of the Sheriff	4018	7780	Laboratory Supplies	0	0	886	0	0	(886)
Office of the Sheriff	4018	7800	Mtr Veh Operation-Budget	886	0	0	9,000	9,000	9,000
Office of the Sheriff	4018	7820	Gasoline	0	8,742	0	0	0	0
Office of the Sheriff	4018	7924	Employe Wearing Apparel	604	141	604	400	400	(204)
Office of the Sheriff	4018	7935	Law Enf & Pub Sfty Suppl	15,000	144	15,000	5,000	5,000	(10,000)
Office of the Sheriff	4018	7940	""Phys Trng, OT & Rec Suppl""	600	1,712	600	1,800	1,800	1,200
Office of the Sheriff	4018	7979	Minor Other Equipment	2,200	33	2,200	0	0	(2,200)
Office of the Sheriff	4018	7999	Sundry Materials & Suppl	1,000	0	1,818	2,000	2,000	182
Office of the Sheriff	4018	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Office of the Sheriff	4018	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4018	9714	IT Security	0	798	0	0	0	0
Office of the Sheriff	4018	9719	Risk Management Services	0	439	0	0	0	0
Office of the Sheriff	4018	9757	Administrative Services # 7	12,705	19,904	12,846	13,207	13,207	361
Office of the Sheriff	4018	9768	Application Chgs - Network	0	5,292	0	0	0	0
Office of the Sheriff	4018	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
Office of the Sheriff	4018	9774	Worker Comp Med and WC Pay	0	710	0	0	0	0
Office of the Sheriff	4018	9776	Telephone Allocation	0	1,883	0	0	0	0
Office of the Sheriff	4018	9777	Insurance Services	0	664	0	0	0	0
Office of the Sheriff	4018	9788	PC Charges	0	1,455	0	0	0	0
Office of the Sheriff	4018	9807	Abate-Sheriff Services	(457,439)	(574,402)	(497,183)	(538,314)	(520,595)	(23,412)
<b>Office of the Sheriff</b>	<b>4018 TOTEXP</b>	<b>Total Expenditures</b>		<b>202,482</b>	<b>176,750</b>	<b>202,000</b>	<b>169,596</b>	<b>184,115</b>	<b>(17,885)</b>
Office of the Sheriff	4018	2699	Other Fed Grants & Reim	202,482	176,750	202,000	202,000	202,000	0
<b>Office of the Sheriff</b>	<b>4018 TOTREV</b>	<b>Total Revenues</b>		<b>202,482</b>	<b>176,750</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>0</b>
Office of the Sheriff	4019	1340	County Forfeitures	25,000	24,675	25,000	0	0	(25,000)
Office of the Sheriff	4019	4999	Other Misc Revenue	10,000	80,459	50,000	0	0	(50,000)
Office of the Sheriff	4019	5001	Direct Labor Charged	0	934,304	0	0	0	0
Office of the Sheriff	4019	5002	Offtime Charged	0	180,694	0	0	0	0
Office of the Sheriff	4019	5003	Fringe Benefits Charged	0	1,033,994	0	0	0	0
Office of the Sheriff	4019	5051	Direct Labor Applied	0	(747,764)	0	0	0	0
Office of the Sheriff	4019	5052	Offtime Applied	0	(144,618)	0	0	0	0
Office of the Sheriff	4019	5053	Fringe Benefits Applied	0	(827,551)	0	0	0	0
Office of the Sheriff	4019	5198	Potential Sal Adj-Budget	0	0	4,968	0	0	(4,968)
Office of the Sheriff	4019	5199	Salaries-Wages Budget	842,966	595,846	900,038	0	0	(900,038)
Office of the Sheriff	4019	5201	Overtime	378,816	248,938	383,520	0	0	(383,520)
Office of the Sheriff	4019	5312	Social Security Taxes	93,368	62,547	98,302	0	0	(98,302)
Office of the Sheriff	4019	5321	Uniform Allowance	11,475	0	11,475	0	0	(11,475)
Office of the Sheriff	4019	5322	Educational Bonus	1,825	0	1,825	0	0	(1,825)
Office of the Sheriff	4019	5325	Longevity Pay	6,594	1,038	6,594	0	0	(6,594)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4019	5420	Employee Health Care	0	137,494	0	0	0	0
Office of the Sheriff	4019	5421	Employee Pension	0	90,810	0	0	0	0
Office of the Sheriff	4019	5422	Legacy Healthcare	0	134,817	0	0	0	0
Office of the Sheriff	4019	5423	Legacy Pension	0	193,274	0	0	0	0
Office of the Sheriff	4019	5424	Adjustment - Legacy Healthcare	0	(328,092)	0	0	0	0
Office of the Sheriff	4019	5425	Adjustment - Active Fringe	0	(228,304)	0	0	0	0
Office of the Sheriff	4019	5490	Fringe Benefit Trans-Indirect	0	(42,898)	0	0	0	0
Office of the Sheriff	4019	6081	Mailing/Shipping Services	0	470	0	0	0	0
Office of the Sheriff	4019	6147	Prof. Serv.-Data Process	94,800	0	0	0	0	0
Office of the Sheriff	4019	6329	Tel and Tel Outside Ven	500	3,622	500	0	0	(500)
Office of the Sheriff	4019	6409	Printing and Stationery	1,200	0	1,200	0	0	(1,200)
Office of the Sheriff	4019	6690	R/M Vehicles Materials	3,500	0	5,000	0	0	(5,000)
Office of the Sheriff	4019	6691	R/M Vehicles Labor	1,500	0	2,500	0	0	(2,500)
Office of the Sheriff	4019	6803	Auto Allowance	1,500	858	2,000	0	0	(2,000)
Office of the Sheriff	4019	6805	Education/Seminar Paym'ts	2,250	0	3,000	0	0	(3,000)
Office of the Sheriff	4019	6812	Meetings Other Auth Travl	0	171	0	0	0	0
Office of the Sheriff	4019	6999	Sundry Services	38,200	0	38,200	0	0	(38,200)
Office of the Sheriff	4019	7800	Mtr Veh Operation-Budget	24,000	0	30,000	0	0	(30,000)
Office of the Sheriff	4019	7820	Gasoline	0	5,225	0	0	0	0
Office of the Sheriff	4019	7910	Office Supplies	2,400	0	2,400	0	0	(2,400)
Office of the Sheriff	4019	7920	Books Periodicals Films	500	0	500	0	0	(500)
Office of the Sheriff	4019	7924	Employe Wearing Apparel	2,200	0	500	0	0	(500)
Office of the Sheriff	4019	7935	Law Enf & Pub Sfty Suppl	0	20,629	0	0	0	0
Office of the Sheriff	4019	7999	Sundry Materials & Suppl	15,000	0	17,500	0	0	(17,500)
Office of the Sheriff	4019	8551	Mach & Equip-Repl-(cap)	30,000	0	30,000	0	0	(30,000)
Office of the Sheriff	4019	9702	Technical Support & Infrastructure	0	8,804	0	0	0	0
Office of the Sheriff	4019	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4019	9714	IT Security	0	1,197	0	0	0	0
Office of the Sheriff	4019	9757	Administrative Services # 7	44,466	69,658	57,808	0	0	(57,808)
Office of the Sheriff	4019	9768	Application Chgs - Network	0	7,939	0	0	0	0
Office of the Sheriff	4019	9769	Application Chgs - Mainframe	0	11,629	0	0	0	0
Office of the Sheriff	4019	9788	PC Charges	0	2,183	0	0	0	0
<b>Office of the Sheriff</b>	<b>4019</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,597,060</b>	<b>1,395,641</b>	<b>1,597,830</b>	<b>0</b>	<b>0</b>	<b>(1,597,830)</b>
Office of the Sheriff	4019	1340	County Forfeitures	25,000	24,675	25,000	0	0	(25,000)
Office of the Sheriff	4019	4999	Other Misc Revenue	10,000	80,459	50,000	0	0	(50,000)
<b>Office of the Sheriff</b>	<b>4019</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>35,000</b>	<b>105,133</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>(75,000)</b>
Office of the Sheriff	4021	1310	Fines & St Forfeitures	410,000	289,322	410,000	320,000	320,000	(90,000)
Office of the Sheriff	4021	1340	County Forfeitures	1,500,000	1,441,817	1,600,000	1,500,000	1,500,000	(100,000)
Office of the Sheriff	4021	2211	County Trunk Maintenance	2,094,103	2,091,579	2,641,102	2,641,102	2,641,102	0
Office of the Sheriff	4021	2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
Office of the Sheriff	4021	2299	Other St Grants & Reimbur	435,000	659,758	435,000	635,000	635,000	200,000
Office of the Sheriff	4021	2699	Other Fed Grants & Reim	0	21,763	0	0	0	0
Office of the Sheriff	4021	4999	Other Misc Revenue	10,000	5,995	10,000	60,000	60,000	50,000
Office of the Sheriff	4021	5001	Direct Labor Charged	0	3,878,515	0	0	0	0
Office of the Sheriff	4021	5002	Offtime Charged	0	750,105	0	0	0	0
Office of the Sheriff	4021	5003	Fringe Benefits Charged	0	4,299,269	0	0	0	0
Office of the Sheriff	4021	5051	Direct Labor Applied	0	(4,984,407)	0	0	0	0
Office of the Sheriff	4021	5052	Offtime Applied	0	(963,984)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4021	5053	Fringe Benefits Applied	0	(5,526,365)	0	0	0	0
Office of the Sheriff	4021	5198	Potential Sal Adj-Budget	0	0	26,424	0	0	(26,424)
Office of the Sheriff	4021	5199	Salaries-Wages Budget	5,717,054	4,471,309	5,085,564	5,332,366	5,279,506	193,942
Office of the Sheriff	4021	5201	Overtime	480,900	1,544,944	465,372	805,224	711,720	246,348
Office of the Sheriff	4021	5248	Sick Leave Payout	0	0	0	0	0	0
Office of the Sheriff	4021	5249	Sick Payout Offset	0	(5,027)	0	0	0	0
Office of the Sheriff	4021	5312	Social Security Taxes	474,033	445,834	424,512	469,704	458,468	33,956
Office of the Sheriff	4021	5313	Adjustment -Social Security Taxes	0	68	0	0	0	0
Office of the Sheriff	4021	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4021	5321	Uniform Allowance	24,650	29,750	24,650	41,400	41,400	16,750
Office of the Sheriff	4021	5322	Educational Bonus	21,500	6,850	21,500	21,500	21,500	0
Office of the Sheriff	4021	5325	Longevity Pay	19,812	5,916	19,812	19,812	19,812	0
Office of the Sheriff	4021	5420	Employee Health Care	0	1,053,734	0	0	0	0
Office of the Sheriff	4021	5421	Employee Pension	0	627,616	0	0	0	0
Office of the Sheriff	4021	5422	Legacy Healthcare	0	785,471	0	0	0	0
Office of the Sheriff	4021	5423	Legacy Pension	0	1,126,054	0	0	0	0
Office of the Sheriff	4021	5424	Adjustment - Legacy Healthcare	0	(1,911,525)	0	0	0	0
Office of the Sheriff	4021	5425	Adjustment - Active Fringe	0	(1,681,350)	0	0	0	0
Office of the Sheriff	4021	5490	Fringe Benefit Trans-Indirect	0	(34,886)	0	0	0	0
Office of the Sheriff	4021	5495	Pers Serv Indirect Abatement	0	(66)	0	0	0	0
Office of the Sheriff	4021	5499	Sal Adjustment	0	0	0	162,229	162,229	162,229
Office of the Sheriff	4021	6041	Other Licenses and Permit	0	250	0	200	200	200
Office of the Sheriff	4021	6060	Ash-Rubbish-Waste Disposa	100	530	100	500	500	400
Office of the Sheriff	4021	6080	Postage	700	2,080	1,400	1,500	1,500	100
Office of the Sheriff	4021	6081	Mailing/Shipping Services	500	0	700	700	700	0
Office of the Sheriff	4021	6109	Medical Service Fees	5,500	15,351	8,000	8,000	8,000	0
Office of the Sheriff	4021	6326	Electricity	2,000	1,689	2,000	2,000	2,000	0
Office of the Sheriff	4021	6327	Natural Gas	1,500	1,114	1,500	1,500	1,500	0
Office of the Sheriff	4021	6329	Tel and Tel Outside Ven	60,000	51,813	60,000	60,000	60,000	0
Office of the Sheriff	4021	6338	Cable & Satellite Services	2,600	1,993	2,600	2,300	2,300	(300)
Office of the Sheriff	4021	6339	Records Center Charges	1,900	1,507	1,900	2,000	2,000	100
Office of the Sheriff	4021	6409	Printing and Stationery	4,000	0	4,000	0	0	(4,000)
Office of the Sheriff	4021	6505	Veh Lease/Rent Outside	30,000	26,731	60,000	100,000	100,000	40,000
Office of the Sheriff	4021	6630	R/M Machinery Tools Eq	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4021	6640	R/M Office Equipment	500	0	500	500	500	0
Office of the Sheriff	4021	6650	Safety	1,500	0	1,500	0	0	(1,500)
Office of the Sheriff	4021	6690	R/M Vehicles Materials	5,000	1,779	5,000	5,000	5,000	0
Office of the Sheriff	4021	6691	R/M Vehicles Labor	8,000	4,759	8,000	8,000	8,000	0
Office of the Sheriff	4021	6692	Outside Services	0	28,417	40,000	40,000	40,000	0
Office of the Sheriff	4021	6696	R/M Radios Transmtrs	10,000	212	10,000	10,000	10,000	0
Office of the Sheriff	4021	6699	Other Rep and Maintenance	45,000	0	53,000	0	0	(53,000)
Office of the Sheriff	4021	6803	Auto Allowance	5,000	1,038	5,000	1,500	1,500	(3,500)
Office of the Sheriff	4021	6805	Education/Seminar Paym'ts	0	1,248	0	15,000	15,000	15,000
Office of the Sheriff	4021	6812	Meetings Other Auth Travl	27,800	7,113	27,800	15,000	15,000	(12,800)
Office of the Sheriff	4021	6999	Sundry Services	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4021	7100	Bldg & Rdwy Mat (bud)	800	0	800	0	0	(800)
Office of the Sheriff	4021	7178	Hardware & Other Material	0	54	0	0	0	0
Office of the Sheriff	4021	7300	Food & Provisions-Budget	1,500	0	1,500	500	500	(1,000)
Office of the Sheriff	4021	7500	Household Supplies (bud)	1,500	0	1,500	2,000	2,000	500

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4021	7524	Cleansers Soaps Starches	0	59	0	0	0	0
Office of the Sheriff	4021	7532	Cleaning Supplies	0	315	0	0	0	0
Office of the Sheriff	4021	7565	Misc Household Items	0	19	0	0	0	0
Office of the Sheriff	4021	7696	Radio Transmitter	0	0	0	10,000	10,000	10,000
Office of the Sheriff	4021	7700	Med Dent Surg Supl (budg)	600	0	1,500	1,500	1,500	0
Office of the Sheriff	4021	7723	Gloves	0	462	0	0	0	0
Office of the Sheriff	4021	7781	Med Chem and Reagents	0	103	0	0	0	0
Office of the Sheriff	4021	7800	Mtr Veh Operation-Budget	520,000	0	520,000	500,000	500,000	(20,000)
Office of the Sheriff	4021	7820	Gasoline	0	328,137	0	0	0	0
Office of the Sheriff	4021	7831	Batteries	0	87	0	0	0	0
Office of the Sheriff	4021	7840	Repair Parts	0	5,425	0	0	0	0
Office of the Sheriff	4021	7899	Other Accessories & Suppl	0	2,723	0	0	0	0
Office of the Sheriff	4021	7910	Office Supplies	20,000	6,100	10,000	9,800	9,800	(200)
Office of the Sheriff	4021	7917	DP Supplies	0	100	0	0	0	0
Office of the Sheriff	4021	7920	Books Perodicals Films	1,300	1,012	1,300	1,300	1,300	0
Office of the Sheriff	4021	7924	Employe Wearing Apparel	2,700	0	2,000	2,500	2,500	500
Office of the Sheriff	4021	7930	""Photo,Prtg,Repro & Bindg""	2,500	0	2,500	0	0	(2,500)
Office of the Sheriff	4021	7935	Law Enf & Pub Sfty Suppl	90,000	13,077	122,000	90,000	90,000	(32,000)
Office of the Sheriff	4021	7940	""Phys Trng, OT & Rec Suppl""	0	498	0	0	0	0
Office of the Sheriff	4021	7969	Retirement Plaques	0	275	0	0	0	0
Office of the Sheriff	4021	7973	Minor Office Equipment	7,500	0	7,500	2,500	2,500	(5,000)
Office of the Sheriff	4021	7977	Minor DP Equipment	0	19,580	0	0	0	0
Office of the Sheriff	4021	7979	Minor Other Equipment	56,500	0	56,500	25,000	25,000	(31,500)
Office of the Sheriff	4021	7999	Sundry Materials & Suppl	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4021	8551	Mach & Equip-Repl-(cap)	90,000	70,018	52,500	52,500	52,500	0
Office of the Sheriff	4021	8552	Mach & Equip-New-(cap)	40,000	64,876	12,000	25,000	25,000	13,000
Office of the Sheriff	4021	8557	Computer Equip-New- (cap)	0	11,588	0	0	0	0
Office of the Sheriff	4021	8589	Oth Capital Outlay-(cap)	0	0	30,000	0	0	(30,000)
Office of the Sheriff	4021	9702	Technical Support & Infrastructure	0	75,530	0	0	0	0
Office of the Sheriff	4021	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4021	9714	IT Security	0	18,561	0	0	0	0
Office of the Sheriff	4021	9743	R/M Computer Equip Charges	0	1,147	0	0	0	0
Office of the Sheriff	4021	9744	R/M Office Equipment Charges	0	5,779	0	0	0	0
<b>Office of the Sheriff</b>	<b>4021</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>8,074,248</b>	<b>5,007,906</b>	<b>7,475,203</b>	<b>8,152,191</b>	<b>7,994,591</b>	<b>519,388</b>
Office of the Sheriff	4021	1310	Fines & St Forfeitures	410,000	289,322	410,000	320,000	320,000	(90,000)
Office of the Sheriff	4021	1340	County Forfeitures	1,500,000	1,441,817	1,600,000	1,500,000	1,500,000	(100,000)
Office of the Sheriff	4021	2211	County Trunk Maintenance	2,094,103	2,091,579	2,641,102	2,641,102	2,641,102	0
Office of the Sheriff	4021	2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
Office of the Sheriff	4021	2299	Other St Grants & Reimbur	435,000	659,758	435,000	635,000	635,000	200,000
Office of the Sheriff	4021	2699	Other Fed Grants & Reim	0	21,763	0	0	0	0
Office of the Sheriff	4021	4999	Other Misc Revenue	10,000	5,995	10,000	60,000	60,000	50,000
<b>Office of the Sheriff</b>	<b>4021</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,473,003</b>	<b>5,534,134</b>	<b>6,120,002</b>	<b>6,180,002</b>	<b>6,180,002</b>	<b>60,000</b>
Office of the Sheriff	4026	5001	Direct Labor Charged	0	1,022	0	0	0	0
Office of the Sheriff	4026	5002	Offtime Charged	0	198	0	0	0	0
Office of the Sheriff	4026	5003	Fringe Benefits Charged	0	1,131	0	0	0	0
Office of the Sheriff	4026	5201	Overtime	4,032	0	4,092	16,500	16,500	12,408
Office of the Sheriff	4026	5312	Social Security Taxes	312	0	312	1,260	1,260	948
Office of the Sheriff	4026	6041	Other Licenses and Permit	0	0	0	500	500	500

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4026	6326	Electricity	500	0	500	500	500	0
Office of the Sheriff	4026	6327	Natural Gas	1,000	0	1,000	0	0	(1,000)
Office of the Sheriff	4026	6630	R/M Machinery Tools Eq	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4026	7800	Mtr Veh Operation-Budget	1,400	0	1,400	1,500	1,500	100
Office of the Sheriff	4026	7820	Gasoline	0	0	0	0	0	0
Office of the Sheriff	4026	7910	Office Supplies	350	0	350	400	400	50
Office of the Sheriff	4026	7924	Employe Wearing Apparel	500	0	500	500	500	0
Office of the Sheriff	4026	7935	Law Enf & Pub Sfty Suppl	2,500	0	2,500	2,500	2,500	0
<b>Office of the Sheriff</b>	<b>4026</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>16,594</b>	<b>2,351</b>	<b>16,654</b>	<b>29,660</b>	<b>29,660</b>	<b>13,006</b>
<b>Office of the Sheriff</b>	<b>4026</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4036	6148	Prof. Serv-Recurring Oper	2,546,301	2,306,175	2,700,000	2,794,206	2,794,206	94,206
Office of the Sheriff	4036	9702	Technical Support & Infrastructure	0	3,707	0	0	0	0
Office of the Sheriff	4036	9769	Application Chgs - Mainframe	0	7,156	0	0	0	0
Office of the Sheriff	4036	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Sheriff	4036	9899	Abate-Other Co. Serv	0	(60,843)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4036</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,546,301</b>	<b>2,256,195</b>	<b>2,700,000</b>	<b>2,794,206</b>	<b>2,794,206</b>	<b>94,206</b>
<b>Office of the Sheriff</b>	<b>4036</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4038	2299	Other St Grants & Reimbur	148,500	249,308	225,000	225,000	225,000	0
Office of the Sheriff	4038	2699	Other Fed Grants & Reim	300,000	458,605	350,000	400,000	400,000	50,000
Office of the Sheriff	4038	3566	Utility Fees Telephone	1,500,000	1,348,962	1,500,000	1,350,000	1,350,000	(150,000)
Office of the Sheriff	4038	3599	Other Serv fee Charges	40,000	45,733	50,000	50,000	50,000	0
Office of the Sheriff	4038	4099	Other Co Concessions Rev	275,000	293,208	290,000	290,000	290,000	0
Office of the Sheriff	4038	4921	Prisoner Board-General	50,000	90,795	50,000	50,000	50,000	0
Office of the Sheriff	4038	4999	Other Misc Revenue	40,000	20,564	40,000	20,000	20,000	(20,000)
Office of the Sheriff	4038	5001	Direct Labor Charged	0	14,318,972	0	0	0	0
Office of the Sheriff	4038	5002	Offtime Charged	0	2,769,289	0	0	0	0
Office of the Sheriff	4038	5003	Fringe Benefits Charged	0	15,855,084	0	0	0	0
Office of the Sheriff	4038	5051	Direct Labor Applied	0	(14,119,688)	0	0	0	0
Office of the Sheriff	4038	5052	Offtime Applied	0	(2,730,748)	0	0	0	0
Office of the Sheriff	4038	5053	Fringe Benefits Applied	0	(15,629,671)	0	0	0	0
Office of the Sheriff	4038	5199	Salaries-Wages Budget	13,228,822	11,859,550	14,319,280	13,894,998	13,895,556	(423,724)
Office of the Sheriff	4038	5201	Overtime	1,250,736	4,536,050	897,372	1,000,944	953,976	56,604
Office of the Sheriff	4038	5248	Sick Leave Payout	0	32,386	0	0	0	0
Office of the Sheriff	4038	5249	Sick Payout Offset	0	(2,107)	0	0	0	0
Office of the Sheriff	4038	5312	Social Security Taxes	1,107,374	1,184,202	1,167,087	1,140,176	1,136,588	(30,499)
Office of the Sheriff	4038	5313	Adjustment -Social Security Taxes	0	6,340	0	0	0	0
Office of the Sheriff	4038	5318	Unemployment Compensation	177,500	45,932	30,000	45,000	45,000	15,000
Office of the Sheriff	4038	5321	Uniform Allowance	63,000	34,875	63,000	56,000	56,000	(7,000)
Office of the Sheriff	4038	5322	Educational Bonus	0	825	3,650	1,000	1,000	(2,650)
Office of the Sheriff	4038	5325	Longevity Pay	0	1,692	0	0	0	0
Office of the Sheriff	4038	5420	Employee Health Care	0	3,533,246	0	0	0	0
Office of the Sheriff	4038	5421	Employee Pension	0	1,537,693	0	0	0	0
Office of the Sheriff	4038	5422	Legacy Healthcare	0	2,954,375	0	0	0	0
Office of the Sheriff	4038	5423	Legacy Pension	0	4,235,403	0	0	0	0
Office of the Sheriff	4038	5424	Adjustment - Legacy Healthcare	0	(7,189,777)	0	0	0	0
Office of the Sheriff	4038	5425	Adjustment - Active Fringe	0	(5,070,938)	0	0	0	0
Office of the Sheriff	4038	5490	Fringe Benefit Trans-Indirect	0	(218,794)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4038	5499	Sal Adjustment	0	0	0	586,746	586,746	586,746
Office of the Sheriff	4038	6017	Housekeeping Service Fees	3,900	0	3,900	0	0	(3,900)
Office of the Sheriff	4038	6030	Advertising	300	95	300	3,000	3,000	2,700
Office of the Sheriff	4038	6040	Membership Dues	425	156	425	425	425	0
Office of the Sheriff	4038	6041	Other Licenses and Permit	2,000	590	2,000	1,000	1,000	(1,000)
Office of the Sheriff	4038	6050	Contract Pers Serv-Short	40,000	0	40,000	0	0	(40,000)
Office of the Sheriff	4038	6060	Ash-Rubbish-Waste Dispos	2,300	0	2,300	0	0	(2,300)
Office of the Sheriff	4038	6080	Postage	4,500	516	4,500	1,500	1,500	(3,000)
Office of the Sheriff	4038	6081	Mailing/Shipping Services	1,300	1,192	1,300	1,300	1,300	0
Office of the Sheriff	4038	6109	Medical Service Fees	2,500	7,278	6,100	7,500	7,500	1,400
Office of the Sheriff	4038	6134	Interpreter Fees	250	98	250	250	250	0
Office of the Sheriff	4038	6147	Prof. Serv.-Data Process	25,000	0	0	0	0	0
Office of the Sheriff	4038	6148	Prof. Serv-Recurring Oper	10,000	0	0	0	0	0
Office of the Sheriff	4038	6329	Tel and Tel Outside Ven	17,000	7,602	17,000	14,000	14,000	(3,000)
Office of the Sheriff	4038	6337	Fire Protection	400	0	400	0	0	(400)
Office of the Sheriff	4038	6338	Cable & Satellite Services	14,000	10,499	14,000	14,000	14,000	0
Office of the Sheriff	4038	6339	Records Center Charges	18,000	18,757	20,000	20,000	20,000	0
Office of the Sheriff	4038	6409	Printing and Stationery	500	0	500	500	500	0
Office of the Sheriff	4038	6502	Equipt Rental-Long Term	12,000	0	12,000	4,000	4,000	(8,000)
Office of the Sheriff	4038	6503	Equipt Rental-Short Term	50,000	0	50,000	20,000	20,000	(30,000)
Office of the Sheriff	4038	6610	R/M-Bldg and Structures	80,000	0	20,000	20,000	20,000	0
Office of the Sheriff	4038	6630	R/M Machinery Tools Eq	30,000	4,549	30,000	15,000	15,000	(15,000)
Office of the Sheriff	4038	6640	R/M Office Equipment	5,000	514	5,000	5,000	5,000	0
Office of the Sheriff	4038	6696	R/M Radios Transmtrs	0	0	25,000	25,000	25,000	0
Office of the Sheriff	4038	6699	Other Rep and Maintenance	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4038	6803	Auto Allowance	500	0	500	500	500	0
Office of the Sheriff	4038	6805	Education/Seminar Paym'ts	10,000	3,390	10,000	10,000	10,000	0
Office of the Sheriff	4038	6812	Meetings Other Auth Travl	5,000	7,628	5,000	5,000	5,000	0
Office of the Sheriff	4038	6815	Transportation Non Co Emp	5,000	0	5,000	0	0	(5,000)
Office of the Sheriff	4038	6816	Medical Transportation	2,500	0	2,500	0	0	(2,500)
Office of the Sheriff	4038	6999	Sundry Services	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4038	7100	Bldg & Rdwy Mat (bud)	30,000	0	30,000	30,000	30,000	0
Office of the Sheriff	4038	7170	Electrical Materials	0	694	0	0	0	0
Office of the Sheriff	4038	7178	Hardware & Other Material	0	4,303	0	0	0	0
Office of the Sheriff	4038	7190	Plumbing Materials	0	4,935	0	0	0	0
Office of the Sheriff	4038	7300	Food & Provisions-Budget	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4038	7314	Beverages	0	16	0	0	0	0
Office of the Sheriff	4038	7508	Bags and Paper	53,000	21,422	53,000	53,000	53,000	0
Office of the Sheriff	4038	7521	Disposables	46,000	45,983	54,000	54,000	54,000	0
Office of the Sheriff	4038	7524	Cleansers Soaps Starches	25,000	8,868	25,000	25,000	25,000	0
Office of the Sheriff	4038	7532	Cleaning Supplies	29,000	7,082	29,000	29,000	29,000	0
Office of the Sheriff	4038	7541	Kitchen & Dining Room Sup	0	1,194	3,000	3,000	3,000	0
Office of the Sheriff	4038	7549	Linens	0	0	1,100	1,100	1,100	0
Office of the Sheriff	4038	7557	Mattresses	25,000	12,073	25,000	25,000	25,000	0
Office of the Sheriff	4038	7565	Misc Household Items	32,000	17,622	32,000	32,000	32,000	0
Office of the Sheriff	4038	7696	Radio Transmitter	0	0	25,000	25,000	25,000	0
Office of the Sheriff	4038	7723	Gloves	50,000	33,214	60,000	65,000	64,985	4,985
Office of the Sheriff	4038	7740	Replace Parts & Supl	0	212	0	0	0	0
Office of the Sheriff	4038	7780	Laboratory Supplies	9,000	0	9,000	0	0	(9,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4038	7800	Mtr Veh Operation-Budget	35,000	0	35,000	35,000	35,000	0
Office of the Sheriff	4038	7820	Gasoline	3,600	4,377	3,900	5,004	5,004	1,104
Office of the Sheriff	4038	7831	Batteries	0	249	800	35,000	35,000	34,200
Office of the Sheriff	4038	7910	Office Supplies	132,000	21,007	55,650	91,582	91,582	35,932
Office of the Sheriff	4038	7917	DP Supplies	0	70	0	0	0	0
Office of the Sheriff	4038	7920	Books Perodicals Films	5,000	1,809	5,000	5,000	5,000	0
Office of the Sheriff	4038	7924	Employe Wearing Apparel	7,000	2,376	4,000	10,000	10,000	6,000
Office of the Sheriff	4038	7928	Patient & Inmate Clothing	45,000	7,504	45,000	35,000	35,000	(10,000)
Office of the Sheriff	4038	7930	""Photo,Prtg,Repro & Bindg""	15,000	0	15,000	0	0	(15,000)
Office of the Sheriff	4038	7935	Law Enf & Pub Sfty Suppl	63,710	29,555	63,710	60,000	60,000	(3,710)
Office of the Sheriff	4038	7940	""Phys Trng, OT & Rec Suppl""	10,000	400	10,000	7,000	7,000	(3,000)
Office of the Sheriff	4038	7970	Tools & Minor Equip	12,000	0	12,000	10,000	10,000	(2,000)
Office of the Sheriff	4038	7973	Minor Office Equipment	8,700	8,995	8,700	20,000	20,000	11,300
Office of the Sheriff	4038	7977	Minor DP Equipment	0	2,689	0	0	0	0
Office of the Sheriff	4038	7979	Minor Other Equipment	10,000	7,854	10,000	12,000	12,000	2,000
Office of the Sheriff	4038	7999	Sundry Materials & Suppl	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4038	8553	Vehicles-New	95,000	0	0	0	0	0
Office of the Sheriff	4038	8588	Oth Capital Outlay-(exp)	40,000	0	40,000	0	0	(40,000)
Office of the Sheriff	4038	8902	Appr for Conting-Alloc	250,000	0	0	0	0	0
Office of the Sheriff	4038	9702	Technical Support & Infrastructure	0	281,731	0	0	0	0
Office of the Sheriff	4038	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4038	9714	IT Security	0	54,487	0	0	0	0
Office of the Sheriff	4038	9721	Computer Access Info Svcs Charges	0	487	0	0	0	0
Office of the Sheriff	4038	9731	Engineering Bldg Maintenance	0	267,748	0	0	0	0
Office of the Sheriff	4038	9741	DP Software Lease/Lcn Charges	0	25,047	0	0	0	0
Office of the Sheriff	4038	9743	R/M Computer Equip Charges	0	90,834	0	0	0	0
Office of the Sheriff	4038	9744	R/M Office Equipment Charges	0	32,892	0	0	0	0
Office of the Sheriff	4038	9749	HOC Graphics	0	8,202	0	0	0	0
<b>Office of the Sheriff</b>	<b>4038</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>18,124,907</b>	<b>19,689,704</b>	<b>18,164,723</b>	<b>18,523,247</b>	<b>18,473,234</b>	<b>308,511</b>
Office of the Sheriff	4038	2299	Other St Grants & Reimbur	148,500	249,308	225,000	225,000	225,000	0
Office of the Sheriff	4038	2699	Other Fed Grants & Reim	300,000	458,605	350,000	400,000	400,000	50,000
Office of the Sheriff	4038	3566	Utility Fees Telephone	1,500,000	1,348,962	1,500,000	1,350,000	1,350,000	(150,000)
Office of the Sheriff	4038	3599	Other Serv fee Charges	40,000	45,733	50,000	50,000	50,000	0
Office of the Sheriff	4038	4099	Other Co Concessions Rev	275,000	293,208	290,000	290,000	290,000	0
Office of the Sheriff	4038	4921	Prisoner Board-General	50,000	90,795	50,000	50,000	50,000	0
Office of the Sheriff	4038	4999	Other Misc Revenue	40,000	20,564	40,000	20,000	20,000	(20,000)
<b>Office of the Sheriff</b>	<b>4038</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,353,500</b>	<b>2,507,175</b>	<b>2,505,000</b>	<b>2,385,000</b>	<b>2,385,000</b>	<b>(120,000)</b>
Office of the Sheriff	4052	2699	Other Fed Grants & Reim	0	26,648	0	85,000	85,000	85,000
Office of the Sheriff	4052	5001	Direct Labor Charged	0	1,182,479	0	0	0	0
Office of the Sheriff	4052	5002	Offtime Charged	0	228,692	0	0	0	0
Office of the Sheriff	4052	5003	Fringe Benefits Charged	0	1,308,650	0	0	0	0
Office of the Sheriff	4052	5051	Direct Labor Applied	0	(1,357,097)	0	0	0	0
Office of the Sheriff	4052	5052	Offtime Applied	0	(262,463)	0	0	0	0
Office of the Sheriff	4052	5053	Fringe Benefits Applied	0	(1,501,900)	0	0	0	0
Office of the Sheriff	4052	5198	Potential Sal Adj-Budget	0	0	3,840	0	0	(3,840)
Office of the Sheriff	4052	5199	Salaries-Wages Budget	1,195,566	1,500,272	1,209,262	2,226,080	2,180,504	971,242
Office of the Sheriff	4052	5201	Overtime	74,568	212,126	102,264	100,104	100,104	(2,160)
Office of the Sheriff	4052	5249	Sick Payout Offset	0	14,023	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4052	5312	Social Security Taxes	97,138	126,373	100,326	178,050	174,544	74,218
Office of the Sheriff	4052	5313	Adjustment -Social Security Taxes	0	649	0	0	0	0
Office of the Sheriff	4052	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4052	5321	Uniform Allowance	0	6,150	7,425	18,050	18,050	10,625
Office of the Sheriff	4052	5322	Educational Bonus	0	3,475	4,900	18,000	18,000	13,100
Office of the Sheriff	4052	5324	One Day Trip Meals	0	50	0	0	0	0
Office of the Sheriff	4052	5325	Longevity Pay	0	4,116	5,748	5,748	5,748	0
Office of the Sheriff	4052	5420	Employee Health Care	0	255,346	0	0	0	0
Office of the Sheriff	4052	5421	Employee Pension	0	155,305	0	0	0	0
Office of the Sheriff	4052	5422	Legacy Healthcare	0	337,175	0	0	0	0
Office of the Sheriff	4052	5423	Legacy Pension	0	483,376	0	0	0	0
Office of the Sheriff	4052	5424	Adjustment - Legacy Healthcare	0	(820,551)	0	0	0	0
Office of the Sheriff	4052	5425	Adjustment - Active Fringe	0	(410,651)	0	0	0	0
Office of the Sheriff	4052	5490	Fringe Benefit Trans-Indirect	0	(571)	0	0	0	0
Office of the Sheriff	4052	5495	Pers Serv Indirect Abatement	0	(20)	0	0	0	0
Office of the Sheriff	4052	5499	Sal Adjustment	0	0	0	97,693	97,693	97,693
Office of the Sheriff	4052	6022	Computer Access Info Svcs	0	1,814	0	0	0	0
Office of the Sheriff	4052	6033	Witness Fees	0	(82)	0	0	0	0
Office of the Sheriff	4052	6041	Other Licenses and Permit	0	50	0	0	0	0
Office of the Sheriff	4052	6060	Ash-Rubbish-Waste Disposa	900	0	900	200	200	(700)
Office of the Sheriff	4052	6080	Postage	650	196	600	200	200	(400)
Office of the Sheriff	4052	6081	Mailing/Shipping Services	300	108	300	0	0	(300)
Office of the Sheriff	4052	6149	Prof. Serv.-Nonrecur Oper	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4052	6329	Tel and Tel Outside Ven	20,000	12,702	20,000	20,000	20,000	0
Office of the Sheriff	4052	6339	Records Center Charges	3,000	1,519	3,000	1,600	1,600	(1,400)
Office of the Sheriff	4052	6409	Printing and Stationery	1,000	0	1,000	0	0	(1,000)
Office of the Sheriff	4052	6610	R/M-Bldg and Structures	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4052	6640	R/M Office Equipment	3,000	0	5,000	0	0	(5,000)
Office of the Sheriff	4052	6692	Outside Services	5,000	858	5,000	0	0	(5,000)
Office of the Sheriff	4052	6696	R/M Radios Transmtrs	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4052	6803	Auto Allowance	6,000	0	6,000	0	0	(6,000)
Office of the Sheriff	4052	6805	Education/Seminar Paym'ts	8,000	1,016	8,000	23,000	23,000	15,000
Office of the Sheriff	4052	6812	Meetings Other Auth Travl	6,000	740	6,000	6,000	6,000	0
Office of the Sheriff	4052	6999	Sundry Services	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4052	7178	Hardware & Other Material	2,000	143	2,000	0	0	(2,000)
Office of the Sheriff	4052	7500	Household Supplies (bud)	100	0	100	500	500	400
Office of the Sheriff	4052	7524	Cleansers Soaps Starches	0	21	0	0	0	0
Office of the Sheriff	4052	7532	Cleaning Supplies	0	134	0	0	0	0
Office of the Sheriff	4052	7696	Radio Transmitter	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4052	7700	Med Dent Surg Supl (budg)	100	0	100	1,000	1,000	900
Office of the Sheriff	4052	7723	Gloves	0	486	0	0	0	0
Office of the Sheriff	4052	7781	Med Chem and Reagents	0	411	0	0	0	0
Office of the Sheriff	4052	7800	Mtr Veh Operation-Budget	20,000	0	20,000	20,000	20,000	0
Office of the Sheriff	4052	7820	Gasoline	0	15,422	0	0	0	0
Office of the Sheriff	4052	7831	Batteries	0	45	0	0	0	0
Office of the Sheriff	4052	7910	Office Supplies	11,000	3,376	6,000	21,000	21,000	15,000
Office of the Sheriff	4052	7915	Computer Software	0	105	0	0	0	0
Office of the Sheriff	4052	7917	DP Supplies	0	315	0	0	0	0
Office of the Sheriff	4052	7920	Books Perodicals Films	500	0	500	0	0	(500)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4052	7935	Law Enf & Pub Sfty Suppl	10,000	2,292	10,000	7,500	7,500	(2,500)
Office of the Sheriff	4052	7969	Retirement Plaques	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4052	7973	Minor Office Equipment	2,000	901	2,000	2,000	2,000	0
Office of the Sheriff	4052	7977	Minor DP Equipment	0	1,380	0	0	0	0
Office of the Sheriff	4052	7979	Minor Other Equipment	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4052	7999	Sundry Materials & Suppl	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4052	8552	Mach & Equip-New-(cap)	0	0	6,000	6,000	6,000	0
Office of the Sheriff	4052	9702	Technical Support & Infrastructure	0	35,216	0	0	0	0
Office of the Sheriff	4052	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4052	9714	IT Security	0	7,784	0	0	0	0
Office of the Sheriff	4052	9721	Computer Access Info Svcs Charges	0	15,631	0	0	0	0
Office of the Sheriff	4052	9741	DP Software Lease/Lcn Charges	0	51,322	0	0	0	0
Office of the Sheriff	4052	9744	R/M Office Equipment Charges	0	1,630	0	0	0	0
Office of the Sheriff	4052	9749	HOC Graphics	0	165	0	0	0	0
Office of the Sheriff	4052	9757	Administrative Services # 7	41,290	64,679	41,750	102,357	102,357	60,607
Office of the Sheriff	4052	9768	Application Chgs - Network	0	51,601	0	0	0	0
Office of the Sheriff	4052	9769	Application Chgs - Mainframe	0	33,098	0	0	0	0
Office of the Sheriff	4052	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Sheriff	4052	9783	IMSD Central Purchases	0	6,016	0	0	0	0
Office of the Sheriff	4052	9788	PC Charges	0	14,187	0	0	0	0
<b>Office of the Sheriff</b>	<b>4052</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,552,112</b>	<b>1,573,634</b>	<b>1,622,015</b>	<b>2,914,082</b>	<b>2,865,000</b>	<b>1,242,985</b>
Office of the Sheriff	4052	2699	Other Fed Grants & Reim	0	26,648	0	85,000	85,000	85,000
<b>Office of the Sheriff</b>	<b>4052</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>26,648</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
Office of the Sheriff	4058	5001	Direct Labor Charged	0	73,794	0	0	0	0
Office of the Sheriff	4058	5002	Offtime Charged	0	14,272	0	0	0	0
Office of the Sheriff	4058	5003	Fringe Benefits Charged	0	81,668	0	0	0	0
Office of the Sheriff	4058	5201	Overtime	55,416	0	63,924	70,404	70,404	6,480
Office of the Sheriff	4058	5312	Social Security Taxes	4,236	0	4,884	5,388	5,388	504
Office of the Sheriff	4058	5490	Fringe Benefit Trans-Indirect	0	(24,778)	0	0	0	0
Office of the Sheriff	4058	6040	Membership Dues	610	0	610	370	370	(240)
Office of the Sheriff	4058	6041	Other Licenses and Permit	0	95	0	0	0	0
Office of the Sheriff	4058	6081	Mailing/Shipping Services	700	0	700	700	700	0
Office of the Sheriff	4058	6329	Tel and Tel Outside Ven	2,314	0	2,314	0	0	(2,314)
Office of the Sheriff	4058	6690	R/M Vehicles Materials	5,500	0	5,500	5,000	5,000	(500)
Office of the Sheriff	4058	6812	Meetings Other Auth Travl	6,500	3,305	6,500	7,000	7,000	500
Office of the Sheriff	4058	6999	Sundry Services	1,916	0	1,916	0	0	(1,916)
Office of the Sheriff	4058	7800	Mtr Veh Operation-Budget	2,400	0	2,400	2,400	2,400	0
Office of the Sheriff	4058	7820	Gasoline	0	431	0	0	0	0
Office of the Sheriff	4058	7831	Batteries	0	1,608	0	0	0	0
Office of the Sheriff	4058	7924	Employe Wearing Apparel	2,500	451	500	1,000	1,000	500
Office of the Sheriff	4058	7935	Law Enf & Pub Sfty Suppl	9,800	0	9,800	9,800	9,800	0
Office of the Sheriff	4058	7970	Tools & Minor Equip	3,750	0	3,750	2,750	2,750	(1,000)
Office of the Sheriff	4058	7999	Sundry Materials & Suppl	4,000	0	4,000	2,500	2,500	(1,500)
Office of the Sheriff	4058	9704	Fleet Management Services	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4058</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>99,642</b>	<b>150,847</b>	<b>106,798</b>	<b>107,312</b>	<b>107,312</b>	<b>514</b>
<b>Office of the Sheriff</b>	<b>4058</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4062	2299	Other St Grants & Reimbur	0	15,001	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4062	5001	Direct Labor Charged	0	58,053	0	0	0	0
Office of the Sheriff	4062	5002	Offtime Charged	0	11,227	0	0	0	0
Office of the Sheriff	4062	5003	Fringe Benefits Charged	0	64,247	0	0	0	0
Office of the Sheriff	4062	5201	Overtime	0	0	182,064	182,052	182,052	(12)
Office of the Sheriff	4062	5312	Social Security Taxes	0	0	13,920	13,932	13,932	12
Office of the Sheriff	4062	6805	Education/Seminar Paym'ts	0	2,000	2,500	2,500	2,500	0
<b>Office of the Sheriff</b>	<b>4062</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>139,142</b>	<b>207,484</b>	<b>207,484</b>	<b>207,484</b>	<b>0</b>
Office of the Sheriff	4062	2299	Other St Grants & Reimbur	0	15,001	0	0	0	0
<b>Office of the Sheriff</b>	<b>4062</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>15,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4064	5001	Direct Labor Charged	0	309,200	0	0	0	0
Office of the Sheriff	4064	5002	Offtime Charged	0	59,799	0	0	0	0
Office of the Sheriff	4064	5003	Fringe Benefits Charged	0	342,191	0	0	0	0
Office of the Sheriff	4064	5201	Overtime	99,744	0	120,168	120,456	120,456	288
Office of the Sheriff	4064	5312	Social Security Taxes	7,632	0	9,192	9,216	9,216	24
Office of the Sheriff	4064	5490	Fringe Benefit Trans-Indirect	0	(52,978)	0	0	0	0
Office of the Sheriff	4064	6040	Membership Dues	500	0	500	1,000	1,000	500
Office of the Sheriff	4064	6081	Mailing/Shipping Services	0	221	0	200	200	200
Office of the Sheriff	4064	6149	Prof. Serv.-Nonrecur Oper	10,000	7,287	10,000	10,000	10,000	0
Office of the Sheriff	4064	6329	Tel and Tel Outside Ven	1,500	163	1,500	1,500	1,500	0
Office of the Sheriff	4064	6337	Fire Protection	0	121	0	0	0	0
Office of the Sheriff	4064	6696	R/M Radios Transmtrs	4,000	0	4,000	2,000	2,000	(2,000)
Office of the Sheriff	4064	6805	Education/Seminar Paym'ts	7,500	2,538	7,500	10,000	10,000	2,500
Office of the Sheriff	4064	6809	Conference Expenses	12,000	5,940	12,000	12,000	12,000	0
Office of the Sheriff	4064	6812	Meetings Other Auth Travl	0	1,811	0	0	0	0
Office of the Sheriff	4064	7820	Gasoline	0	203	0	0	0	0
Office of the Sheriff	4064	7920	Books Periodicals Films	1,000	0	500	500	500	0
Office of the Sheriff	4064	7924	Employe Wearing Apparel	6,000	95	1,000	1,000	1,000	0
Office of the Sheriff	4064	7935	Law Enf & Pub Sfty Suppl	20,000	20,123	61,535	63,400	63,400	1,865
Office of the Sheriff	4064	7969	Retirement Plaques	0	553	0	1,000	1,000	1,000
Office of the Sheriff	4064	7979	Minor Other Equipment	15,000	0	15,000	0	0	(15,000)
Office of the Sheriff	4064	7999	Sundry Materials & Suppl	2,500	0	2,500	2,500	2,500	0
<b>Office of the Sheriff</b>	<b>4064</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>187,376</b>	<b>697,267</b>	<b>245,395</b>	<b>234,772</b>	<b>234,772</b>	<b>(10,623)</b>
<b>Office of the Sheriff</b>	<b>4064</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4066	2699	Other Fed Grants & Reim	55,000	59,903	55,000	0	0	(55,000)
Office of the Sheriff	4066	5001	Direct Labor Charged	0	48,432	0	0	0	0
Office of the Sheriff	4066	5002	Offtime Charged	0	9,367	0	0	0	0
Office of the Sheriff	4066	5003	Fringe Benefits Charged	0	53,600	0	0	0	0
Office of the Sheriff	4066	5051	Direct Labor Applied	0	(53,709)	0	0	0	0
Office of the Sheriff	4066	5052	Offtime Applied	0	(10,387)	0	0	0	0
Office of the Sheriff	4066	5053	Fringe Benefits Applied	0	(59,440)	0	0	0	0
Office of the Sheriff	4066	5198	Potential Sal Adj-Budget	0	0	564	0	0	(564)
Office of the Sheriff	4066	5199	Salaries-Wages Budget	163,974	62,816	58,064	0	0	(58,064)
Office of the Sheriff	4066	5201	Overtime	17,124	9,871	17,892	0	0	(17,892)
Office of the Sheriff	4066	5312	Social Security Taxes	13,842	5,451	5,810	0	0	(5,810)
Office of the Sheriff	4066	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4066	5321	Uniform Allowance	850	425	850	0	0	(850)
Office of the Sheriff	4066	5322	Educational Bonus	2,000	0	2,000	0	0	(2,000)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4066	5325	Longevity Pay	564	0	564	0	0	(564)
Office of the Sheriff	4066	5420	Employee Health Care	0	15,020	0	0	0	0
Office of the Sheriff	4066	5421	Employee Pension	0	7,661	0	0	0	0
Office of the Sheriff	4066	5422	Legacy Healthcare	0	22,561	0	0	0	0
Office of the Sheriff	4066	5423	Legacy Pension	0	32,344	0	0	0	0
Office of the Sheriff	4066	5424	Adjustment - Legacy Healthcare	0	(54,905)	0	0	0	0
Office of the Sheriff	4066	5425	Adjustment - Active Fringe	0	(22,682)	0	0	0	0
Office of the Sheriff	4066	5490	Fringe Benefit Trans-Indirect	0	(265)	0	0	0	0
Office of the Sheriff	4066	6329	Tel and Tel Outside Ven	500	0	500	0	0	(500)
Office of the Sheriff	4066	7800	Mtr Veh Operation-Budget	6,000	0	6,000	0	0	(6,000)
Office of the Sheriff	4066	7820	Gasoline	0	0	0	0	0	0
Office of the Sheriff	4066	7935	Law Enf & Pub Sfty Suppl	3,500	0	3,500	0	0	(3,500)
Office of the Sheriff	4066	7979	Minor Other Equipment	2,500	0	2,500	0	0	(2,500)
Office of the Sheriff	4066	7999	Sundry Materials & Suppl	1,000	0	1,000	0	0	(1,000)
Office of the Sheriff	4066	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Office of the Sheriff	4066	9714	IT Security	0	200	0	0	0	0
Office of the Sheriff	4066	9757	Administrative Services # 7	6,352	9,946	3,212	0	0	(3,212)
Office of the Sheriff	4066	9768	Application Chgs - Network	0	1,323	0	0	0	0
Office of the Sheriff	4066	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Office of the Sheriff	4066	9788	PC Charges	0	364	0	0	0	0
<b>Office of the Sheriff</b>	<b>4066</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>218,206</b>	<b>76,106</b>	<b>102,456</b>	<b>0</b>	<b>0</b>	<b>(102,456)</b>
Office of the Sheriff	4066	2699	Other Fed Grants & Reim	55,000	59,903	55,000	0	0	(55,000)
<b>Office of the Sheriff</b>	<b>4066</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>55,000</b>	<b>59,903</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>(55,000)</b>
Office of the Sheriff	4077	2287	Law Enforcement Training	100,000	175,295	394,850	394,850	394,850	0
Office of the Sheriff	4077	3599	Other Serv fee Charges	12,800	17,342	14,000	14,000	14,000	0
Office of the Sheriff	4077	4097	Vending Machine Comm	300	0	300	300	300	0
Office of the Sheriff	4077	4099	Other Co Concessions Rev	0	198	0	0	0	0
Office of the Sheriff	4077	4999	Other Misc Revenue	13,800	3,271	1,000	1,000	1,000	0
Office of the Sheriff	4077	5001	Direct Labor Charged	0	1,700,619	0	0	0	0
Office of the Sheriff	4077	5002	Offtime Charged	0	328,900	0	0	0	0
Office of the Sheriff	4077	5003	Fringe Benefits Charged	0	1,882,076	0	0	0	0
Office of the Sheriff	4077	5051	Direct Labor Applied	0	(1,100,910)	0	0	0	0
Office of the Sheriff	4077	5052	Offtime Applied	0	(212,916)	0	0	0	0
Office of the Sheriff	4077	5053	Fringe Benefits Applied	0	(1,218,377)	0	0	0	0
Office of the Sheriff	4077	5198	Potential Sal Adj-Budget	0	0	10,464	0	0	(10,464)
Office of the Sheriff	4077	5199	Salaries-Wages Budget	664,148	1,151,472	776,148	772,784	772,784	(3,364)
Office of the Sheriff	4077	5201	Overtime	50,376	136,668	51,132	138,048	138,048	86,916
Office of the Sheriff	4077	5312	Social Security Taxes	54,702	95,791	63,228	69,700	69,700	6,472
Office of the Sheriff	4077	5318	Unemployment Compensation	0	3,593	0	0	0	0
Office of the Sheriff	4077	5321	Uniform Allowance	2,000	9,975	2,000	5,900	5,900	3,900
Office of the Sheriff	4077	5322	Educational Bonus	1,000	3,500	1,000	3,500	3,500	2,500
Office of the Sheriff	4077	5325	Longevity Pay	0	1,692	0	1,500	1,500	1,500
Office of the Sheriff	4077	5420	Employee Health Care	0	235,704	0	0	0	0
Office of the Sheriff	4077	5421	Employee Pension	0	116,323	0	0	0	0
Office of the Sheriff	4077	5422	Legacy Healthcare	0	131,129	0	0	0	0
Office of the Sheriff	4077	5423	Legacy Pension	0	187,987	0	0	0	0
Office of the Sheriff	4077	5424	Adjustment - Legacy Healthcare	0	(319,117)	0	0	0	0
Office of the Sheriff	4077	5425	Adjustment - Active Fringe	0	(352,027)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4077	5490	Fringe Benefit Trans-Indirect	0	(51,198)	0	0	0	0
Office of the Sheriff	4077	5499	Sal Adjustment	0	0	0	38,465	38,465	38,465
Office of the Sheriff	4077	6017	Housekeeping Service Fees	18,000	16,258	40,000	25,000	25,000	(15,000)
Office of the Sheriff	4077	6020	Laundry-Dry Cleaning	0	0	50	100	100	50
Office of the Sheriff	4077	6033	Witness Fees	0	(20)	0	0	0	0
Office of the Sheriff	4077	6040	Membership Dues	400	190	420	420	420	0
Office of the Sheriff	4077	6041	Other Licenses and Permit	150	51	150	150	150	0
Office of the Sheriff	4077	6060	Ash-Rubbish-Waste Disposa	2,530	1,502	2,500	2,800	2,800	300
Office of the Sheriff	4077	6081	Mailing/Shipping Services	500	697	1,000	1,000	1,000	0
Office of the Sheriff	4077	6147	Prof. Serv.-Data Process	0	0	422,800	527,916	527,916	105,116
Office of the Sheriff	4077	6326	Electricity	93,000	73,709	93,000	93,000	93,000	0
Office of the Sheriff	4077	6327	Natural Gas	22,000	9,561	22,000	22,000	22,000	0
Office of the Sheriff	4077	6328	Sewage Charges	1,400	2,027	2,700	2,700	2,700	0
Office of the Sheriff	4077	6329	Tel and Tel Outside Ven	2,900	1,201	1,500	1,500	1,500	0
Office of the Sheriff	4077	6331	Water	1,000	1,475	1,000	1,500	1,500	500
Office of the Sheriff	4077	6337	Fire Protection	1,900	9,896	3,800	6,650	6,650	2,850
Office of the Sheriff	4077	6339	Records Center Charges	2,000	1,551	2,000	2,000	2,000	0
Office of the Sheriff	4077	6409	Printing and Stationery	7,500	0	7,500	0	0	(7,500)
Office of the Sheriff	4077	6502	Equipt Rental-Long Term	9,000	0	9,000	0	0	(9,000)
Office of the Sheriff	4077	6503	Equipt Rental-Short Term	0	0	1,000	0	0	(1,000)
Office of the Sheriff	4077	6610	R/M-Bldg and Structures	100,000	41,739	93,000	93,000	93,000	0
Office of the Sheriff	4077	6620	R/M Grounds	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4077	6630	R/M Machinery Tools Eq	17,288	3,067	18,348	18,348	18,348	0
Office of the Sheriff	4077	6637	R/M Computer Equip	0	723	0	0	0	0
Office of the Sheriff	4077	6640	R/M Office Equipment	1,200	0	1,200	500	500	(700)
Office of the Sheriff	4077	6661	R/M-Water Lnes	800	1,413	1,500	1,500	1,500	0
Office of the Sheriff	4077	6692	Outside Services	2,500	1,480	3,000	3,000	3,000	0
Office of the Sheriff	4077	6696	R/M Radios Transmtrs	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4077	6699	Other Rep and Maintenance	1,500	0	14,100	14,100	14,100	0
Office of the Sheriff	4077	6803	Auto Allowance	0	92	0	0	0	0
Office of the Sheriff	4077	6805	Education/Seminar Paym'ts	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4077	6812	Meetings Other Auth Travl	4,500	900	4,500	4,500	4,500	0
Office of the Sheriff	4077	6999	Sundry Services	41,000	0	41,000	10,000	10,000	(31,000)
Office of the Sheriff	4077	7100	Bldg & Rdwy Mat (bud)	62,000	0	62,000	30,000	30,000	(32,000)
Office of the Sheriff	4077	7131	Lumber and Millwork	0	738	0	0	0	0
Office of the Sheriff	4077	7178	Hardware & Other Material	0	15,150	0	0	0	0
Office of the Sheriff	4077	7182	Heating & Ventg Material	4,800	3,487	9,800	0	0	(9,800)
Office of the Sheriff	4077	7190	Plumbing Materials	0	29	0	0	0	0
Office of the Sheriff	4077	7300	Food & Provisions-Budget	100	0	100	500	500	400
Office of the Sheriff	4077	7500	Household Supplies (bud)	6,000	0	6,000	7,500	7,500	1,500
Office of the Sheriff	4077	7521	Disposables	0	4,877	0	0	0	0
Office of the Sheriff	4077	7532	Cleaning Supplies	0	24	0	0	0	0
Office of the Sheriff	4077	7696	Radio Transmitter	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4077	7700	Med Dent Surg Supl (budg)	2,500	0	19,000	19,000	19,000	0
Office of the Sheriff	4077	7736	Dressings Adhesive Sponge	0	1,004	0	0	0	0
Office of the Sheriff	4077	7739	Other Med supl Patient ch	0	894	0	0	0	0
Office of the Sheriff	4077	7770	Drugs	0	9,900	0	0	0	0
Office of the Sheriff	4077	7772	Minor Med Surgical Equip	0	0	50	0	0	(50)
Office of the Sheriff	4077	7800	Mtr Veh Operation-Budget	3,500	0	3,500	3,500	3,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4077	7820	Gasoline	0	19	0	0	0	0
Office of the Sheriff	4077	7831	Batteries	0	34	0	0	0	0
Office of the Sheriff	4077	7910	Office Supplies	5,600	1,756	5,600	5,600	5,600	0
Office of the Sheriff	4077	7920	Books Perodicals Films	1,500	736	1,500	1,500	1,500	0
Office of the Sheriff	4077	7924	Employe Wearing Apparel	104,315	95,037	77,396	85,000	85,000	7,604
Office of the Sheriff	4077	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	500	500	0
Office of the Sheriff	4077	7935	Law Enf & Pub Sfty Suppl	647,781	138,416	225,754	300,000	300,000	74,246
Office of the Sheriff	4077	7940	""Phys Trng, OT & Rec Suppl""	0	476	0	0	0	0
Office of the Sheriff	4077	7970	Tools & Minor Equip	500	0	500	500	500	0
Office of the Sheriff	4077	7973	Minor Office Equipment	21,150	20,069	40,500	47,100	47,100	6,600
Office of the Sheriff	4077	7979	Minor Other Equipment	2,000	115	2,000	21,990	21,990	19,990
Office of the Sheriff	4077	7980	Repair Pts-Non-Motor Vh	0	0	1,000	0	0	(1,000)
Office of the Sheriff	4077	7999	Sundry Materials & Suppl	2,428	0	2,428	0	0	(2,428)
Office of the Sheriff	4077	8031	Penalties & Interest-A/P	0	43	0	0	0	0
Office of the Sheriff	4077	8552	Mach & Equip-New-(cap)	50,750	16,661	21,000	0	0	(21,000)
Office of the Sheriff	4077	9702	Technical Support & Infrastructure	0	22,705	0	0	0	0
Office of the Sheriff	4077	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4077	9714	IT Security	0	1,996	0	0	0	0
Office of the Sheriff	4077	9743	R/M Computer Equip Charges	0	195	0	0	0	0
Office of the Sheriff	4077	9744	R/M Office Equipment Charges	0	2,295	0	0	0	0
Office of the Sheriff	4077	9749	HOC Graphics	0	7,693	0	0	0	0
Office of the Sheriff	4077	9768	Application Chgs - Network	0	13,231	0	0	0	0
Office of the Sheriff	4077	9769	Application Chgs - Mainframe	0	34,887	0	0	0	0
Office of the Sheriff	4077	9772	Facility Assmt Inspect	0	1,705	0	0	0	0
<b>Office of the Sheriff</b>	<b>4077</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>126,900</b>	<b>242,456</b>	<b>410,150</b>	<b>410,150</b>	<b>410,150</b>	<b>0</b>
Office of the Sheriff	4077	2287	Law Enforcement Training	100,000	175,295	394,850	394,850	394,850	0
Office of the Sheriff	4077	3599	Other Serv fee Charges	12,800	17,342	14,000	14,000	14,000	0
Office of the Sheriff	4077	4097	Vending Machine Comm	300	0	300	300	300	0
Office of the Sheriff	4077	4099	Other Co Concessions Rev	0	198	0	0	0	0
Office of the Sheriff	4077	4999	Other Misc Revenue	13,800	3,271	1,000	1,000	1,000	0
<b>Office of the Sheriff</b>	<b>4077</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>126,900</b>	<b>196,106</b>	<b>410,150</b>	<b>410,150</b>	<b>410,150</b>	<b>0</b>
Office of the Sheriff	4081	5001	Direct Labor Charged	0	5,922,096	0	0	0	0
Office of the Sheriff	4081	5002	Offtime Charged	0	1,145,333	0	0	0	0
Office of the Sheriff	4081	5003	Fringe Benefits Charged	0	6,594,798	0	0	0	0
Office of the Sheriff	4081	5051	Direct Labor Applied	0	(6,166,478)	0	0	0	0
Office of the Sheriff	4081	5052	Offtime Applied	0	(1,192,597)	0	0	0	0
Office of the Sheriff	4081	5053	Fringe Benefits Applied	0	(6,883,789)	0	0	0	0
Office of the Sheriff	4081	5198	Potential Sal Adj-Budget	0	0	38,532	0	0	(38,532)
Office of the Sheriff	4081	5199	Salaries-Wages Budget	5,259,471	6,500,825	7,013,148	6,067,582	5,938,000	(1,075,148)
Office of the Sheriff	4081	5201	Overtime	314,352	1,525,138	332,388	858,060	719,340	386,952
Office of the Sheriff	4081	5312	Social Security Taxes	426,549	592,337	561,608	530,236	509,668	(51,940)
Office of the Sheriff	4081	5313	Adjustment -Social Security Taxes	0	(120)	0	0	0	0
Office of the Sheriff	4081	5318	Unemployment Compensation	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4081	5321	Uniform Allowance	40,125	39,525	40,125	44,200	44,200	4,075
Office of the Sheriff	4081	5322	Educational Bonus	34,150	19,225	34,150	34,150	34,150	0
Office of the Sheriff	4081	5324	One Day Trip Meals	0	131	0	0	0	0
Office of the Sheriff	4081	5325	Longevity Pay	24,909	21,714	24,909	24,909	24,909	0
Office of the Sheriff	4081	5420	Employee Health Care	0	1,402,668	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4081	5421	Employee Pension	0	821,082	0	0	0	0
Office of the Sheriff	4081	5422	Legacy Healthcare	0	1,172,237	0	0	0	0
Office of the Sheriff	4081	5423	Legacy Pension	0	1,680,524	0	0	0	0
Office of the Sheriff	4081	5424	Adjustment - Legacy Healthcare	0	(2,852,761)	0	0	0	0
Office of the Sheriff	4081	5425	Adjustment - Active Fringe	0	(2,223,751)	0	0	0	0
Office of the Sheriff	4081	5490	Fringe Benefit Trans-Indirect	0	(599,450)	0	0	0	0
Office of the Sheriff	4081	5499	Sal Adjustment	0	0	0	183,543	183,543	183,543
Office of the Sheriff	4081	6002	Lab Testing Fees	3,500	0	3,500	0	0	(3,500)
Office of the Sheriff	4081	6041	Other Licenses and Permit	1,000	515	1,000	500	500	(500)
Office of the Sheriff	4081	6080	Postage	1,000	24	1,000	200	200	(800)
Office of the Sheriff	4081	6329	Tel and Tel Outside Ven	2,000	523	2,000	750	750	(1,250)
Office of the Sheriff	4081	6409	Printing and Stationery	2,000	0	2,000	0	0	(2,000)
Office of the Sheriff	4081	6502	Equipmt Rental-Long Term	1,300	0	1,300	0	0	(1,300)
Office of the Sheriff	4081	6630	R/M Machinery Tools Eq	5,000	0	5,000	0	0	(5,000)
Office of the Sheriff	4081	6692	Outside Services	250	0	250	0	0	(250)
Office of the Sheriff	4081	6696	R/M Radios Transmtrs	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4081	6812	Meetings Other Auth Travl	5,000	3,069	5,000	2,500	2,500	(2,500)
Office of the Sheriff	4081	6999	Sundry Services	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4081	7178	Hardware & Other Material	0	67	0	0	0	0
Office of the Sheriff	4081	7500	Household Supplies (bud)	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4081	7532	Cleaning Supplies	0	95	0	0	0	0
Office of the Sheriff	4081	7696	Radio Transmitter	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4081	7700	Med Dent Surg Supl (budg)	0	0	0	2,500	2,500	2,500
Office of the Sheriff	4081	7723	Gloves	1,000	389	1,000	0	0	(1,000)
Office of the Sheriff	4081	7800	Mtr Veh Operation-Budget	4,400	0	4,400	4,400	4,384	(16)
Office of the Sheriff	4081	7820	Gasoline	0	388	0	0	0	0
Office of the Sheriff	4081	7831	Batteries	0	67	0	0	0	0
Office of the Sheriff	4081	7910	Office Supplies	3,000	1,210	2,000	2,000	2,000	0
Office of the Sheriff	4081	7920	Books Perodicals Films	2,500	0	2,500	800	800	(1,700)
Office of the Sheriff	4081	7924	Employe Wearing Apparel	4,500	0	500	0	0	(500)
Office of the Sheriff	4081	7935	Law Enf & Pub Sfty Suppl	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4081	7973	Minor Office Equipment	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4081	7979	Minor Other Equipment	4,000	511	4,000	4,000	4,000	0
Office of the Sheriff	4081	9702	Technical Support & Infrastructure	0	57,458	0	0	0	0
Office of the Sheriff	4081	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4081	9714	IT Security	0	13,572	0	0	0	0
Office of the Sheriff	4081	9733	DPW CCC Maint	0	58,622	0	0	0	0
Office of the Sheriff	4081	9744	R/M Office Equipment Charges	0	1,654	0	0	0	0
Office of the Sheriff	4081	9749	HOC Graphics	0	2,894	0	0	0	0
Office of the Sheriff	4081	9757	Administrative Services # 7	304,913	477,647	343,634	320,278	320,278	(23,356)
Office of the Sheriff	4081	9768	Application Chgs - Network	0	89,970	0	0	0	0
Office of the Sheriff	4081	9769	Application Chgs - Mainframe	0	50,094	0	0	0	0
Office of the Sheriff	4081	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Sheriff	4081	9783	IMSD Central Purchases	0	232	0	0	0	0
Office of the Sheriff	4081	9788	PC Charges	0	24,737	0	0	0	0
Office of the Sheriff	4081	9807	Abate-Sheriff Services	(268,745)	(268,745)	(276,828)	(349,606)	(337,064)	(60,236)
Office of the Sheriff	4081	9899	Abate-Other Co. Serv	0	(299,233)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4081 TOTEXP</b>	<b>Total Expenditures</b>		<b>6,197,174</b>	<b>7,734,447</b>	<b>8,168,116</b>	<b>7,762,002</b>	<b>7,485,658</b>	<b>(682,458)</b>
<b>Office of the Sheriff</b>	<b>4081 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4082	3360	Copy & Duplicating Fees	10,000	2,988	10,000	5,000	5,000	(5,000)
Office of the Sheriff	4082	4959	Recoveries	90,000	37,166	95,000	85,000	85,000	(10,000)
Office of the Sheriff	4082	5001	Direct Labor Charged	0	80,314	0	0	0	0
Office of the Sheriff	4082	5002	Offtime Charged	0	15,533	0	0	0	0
Office of the Sheriff	4082	5003	Fringe Benefits Charged	0	88,884	0	0	0	0
Office of the Sheriff	4082	5051	Direct Labor Applied	0	(49,860)	0	0	0	0
Office of the Sheriff	4082	5052	Offtime Applied	0	(9,643)	0	0	0	0
Office of the Sheriff	4082	5053	Fringe Benefits Applied	0	(55,180)	0	0	0	0
Office of the Sheriff	4082	5199	Salaries-Wages Budget	102,612	59,362	94,628	63,612	63,612	(31,016)
Office of the Sheriff	4082	5201	Overtime	5,040	60	5,112	0	0	(5,112)
Office of the Sheriff	4082	5312	Social Security Taxes	8,240	4,331	7,622	4,880	4,880	(2,742)
Office of the Sheriff	4082	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4082	5420	Employee Health Care	0	28,885	0	0	0	0
Office of the Sheriff	4082	5421	Employee Pension	0	6,451	0	0	0	0
Office of the Sheriff	4082	5422	Legacy Healthcare	0	6,796	0	0	0	0
Office of the Sheriff	4082	5423	Legacy Pension	0	9,743	0	0	0	0
Office of the Sheriff	4082	5424	Adjustment - Legacy Healthcare	0	(16,538)	0	0	0	0
Office of the Sheriff	4082	5425	Adjustment - Active Fringe	0	(35,336)	0	0	0	0
Office of the Sheriff	4082	5499	Sal Adjustment	0	0	0	0	0	0
Office of the Sheriff	4082	6021	Recording and Filing Fees	13,000	0	13,000	0	0	(13,000)
Office of the Sheriff	4082	6041	Other Licenses and Permit	175	0	175	0	0	(175)
Office of the Sheriff	4082	6080	Postage	6,000	0	6,000	0	0	(6,000)
Office of the Sheriff	4082	6081	Mailing/Shipping Services	300	0	300	500	500	200
Office of the Sheriff	4082	6329	Tel and Tel Outside Ven	275	0	275	0	0	(275)
Office of the Sheriff	4082	6339	Records Center Charges	2,000	1,921	2,000	2,000	2,000	0
Office of the Sheriff	4082	6409	Printing and Stationery	500	0	500	0	0	(500)
Office of the Sheriff	4082	6640	R/M Office Equipment	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4082	7500	Household Supplies (bud)	0	0	0	200	200	200
Office of the Sheriff	4082	7524	Cleansers Soaps Starches	200	7	200	0	0	(200)
Office of the Sheriff	4082	7532	Cleaning Supplies	0	16	0	0	0	0
Office of the Sheriff	4082	7910	Office Supplies	3,000	806	3,000	1,500	1,500	(1,500)
Office of the Sheriff	4082	7973	Minor Office Equipment	3,500	513	3,500	3,500	3,500	0
Office of the Sheriff	4082	7979	Minor Other Equipment	1,000	0	1,000	0	0	(1,000)
Office of the Sheriff	4082	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Office of the Sheriff	4082	9714	IT Security	0	399	0	0	0	0
Office of the Sheriff	4082	9749	HOC Graphics	0	200	0	0	0	0
Office of the Sheriff	4082	9768	Application Chgs - Network	0	2,646	0	0	0	0
<b>Office of the Sheriff</b>	<b>4082</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>146,842</b>	<b>137,064</b>	<b>138,312</b>	<b>77,192</b>	<b>77,192</b>	<b>(61,120)</b>
Office of the Sheriff	4082	3360	Copy & Duplicating Fees	10,000	2,988	10,000	5,000	5,000	(5,000)
Office of the Sheriff	4082	4959	Recoveries	90,000	37,166	95,000	85,000	85,000	(10,000)
<b>Office of the Sheriff</b>	<b>4082</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>100,000</b>	<b>40,154</b>	<b>105,000</b>	<b>90,000</b>	<b>90,000</b>	<b>(15,000)</b>
Office of the Sheriff	4084	4999	Other Misc Revenue	0	42,902	0	0	0	0
Office of the Sheriff	4084	5001	Direct Labor Charged	0	148,132	0	0	0	0
Office of the Sheriff	4084	5002	Offtime Charged	0	28,649	0	0	0	0
Office of the Sheriff	4084	5003	Fringe Benefits Charged	0	163,938	0	0	0	0
Office of the Sheriff	4084	5198	Potential Sal Adj-Budget	0	0	1,092	0	0	(1,092)
Office of the Sheriff	4084	5199	Salaries-Wages Budget	175,698	15	157,254	214,170	214,170	56,916

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4084	5201	Overtime	20,148	0	20,460	11,004	11,004	(9,456)
Office of the Sheriff	4084	5312	Social Security Taxes	14,964	15	13,608	17,238	17,238	3,630
Office of the Sheriff	4084	5321	Uniform Allowance	1,275	0	1,275	2,125	2,125	850
Office of the Sheriff	4084	5322	Educational Bonus	750	0	750	2,500	2,500	1,750
Office of the Sheriff	4084	5325	Longevity Pay	468	0	468	468	468	0
Office of the Sheriff	4084	5490	Fringe Benefit Trans-Indirect	0	(428)	0	0	0	0
Office of the Sheriff	4084	5499	Sal Adjustment	0	0	0	5,921	5,921	5,921
Office of the Sheriff	4084	6080	Postage	300	0	300	0	0	(300)
Office of the Sheriff	4084	6329	Tel and Tel Outside Ven	20,000	0	20,000	1,000	1,000	(19,000)
Office of the Sheriff	4084	6502	Equip Rental-Long Term	1,300	0	1,300	0	0	(1,300)
Office of the Sheriff	4084	6630	R/M Machinery Tools Eq	200	0	200	0	0	(200)
Office of the Sheriff	4084	6640	R/M Office Equipment	550	0	550	550	550	0
Office of the Sheriff	4084	6696	R/M Radios Transmtrs	0	0	0	3,000	3,000	3,000
Office of the Sheriff	4084	7696	Radio Transmitter	0	0	0	3,000	3,000	3,000
Office of the Sheriff	4084	7910	Office Supplies	1,000	213	1,000	1,000	1,000	0
Office of the Sheriff	4084	7920	Books Perodicals Films	3,000	0	3,000	0	0	(3,000)
Office of the Sheriff	4084	7924	Employe Wearing Apparel	0	0	0	0	0	0
Office of the Sheriff	4084	7935	Law Enf & Pub Sfty Suppl	0	0	0	500	500	500
Office of the Sheriff	4084	9744	R/M Office Equipment Charges	0	98	0	0	0	0
Office of the Sheriff	4084	9757	Administrative Services # 7	9,529	14,925	9,635	9,906	9,906	271
<b>Office of the Sheriff</b>	<b>4084 TOTEXP</b>	<b>Total Expenditures</b>		<b>249,182</b>	<b>355,458</b>	<b>230,892</b>	<b>272,382</b>	<b>272,382</b>	<b>41,490</b>
Office of the Sheriff	4084	4999	Other Misc Revenue	0	42,902	0	0	0	0
<b>Office of the Sheriff</b>	<b>4084 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>42,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4086	3514	Commissions on Executions	10,000	14,490	10,000	12,000	12,000	2,000
Office of the Sheriff	4086	3516	Process Service Fees	820,000	903,007	900,000	900,000	900,000	0
Office of the Sheriff	4086	5001	Direct Labor Charged	0	990,921	0	0	0	0
Office of the Sheriff	4086	5002	Offtime Charged	0	191,644	0	0	0	0
Office of the Sheriff	4086	5003	Fringe Benefits Charged	0	1,096,653	0	0	0	0
Office of the Sheriff	4086	5051	Direct Labor Applied	0	(993,942)	0	0	0	0
Office of the Sheriff	4086	5052	Offtime Applied	0	(192,228)	0	0	0	0
Office of the Sheriff	4086	5053	Fringe Benefits Applied	0	(1,099,995)	0	0	0	0
Office of the Sheriff	4086	5198	Potential Sal Adj-Budget	0	0	5,496	0	0	(5,496)
Office of the Sheriff	4086	5199	Salaries-Wages Budget	1,059,682	1,091,179	1,066,026	1,061,116	1,013,136	(52,890)
Office of the Sheriff	4086	5201	Overtime	108,816	218,464	110,448	219,984	219,984	109,536
Office of the Sheriff	4086	5312	Social Security Taxes	89,386	96,980	89,978	98,030	94,340	4,362
Office of the Sheriff	4086	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4086	5321	Uniform Allowance	6,800	5,100	6,800	5,100	5,100	(1,700)
Office of the Sheriff	4086	5322	Educational Bonus	5,025	3,525	5,025	5,025	5,025	0
Office of the Sheriff	4086	5324	One Day Trip Meals	0	284	0	0	0	0
Office of the Sheriff	4086	5325	Longevity Pay	5,787	2,640	5,787	5,787	5,787	0
Office of the Sheriff	4086	5420	Employee Health Care	0	266,900	0	0	0	0
Office of the Sheriff	4086	5421	Employee Pension	0	131,962	0	0	0	0
Office of the Sheriff	4086	5422	Legacy Healthcare	0	190,282	0	0	0	0
Office of the Sheriff	4086	5423	Legacy Pension	0	272,788	0	0	0	0
Office of the Sheriff	4086	5424	Adjustment - Legacy Healthcare	0	(463,070)	0	0	0	0
Office of the Sheriff	4086	5425	Adjustment - Active Fringe	0	(398,862)	0	0	0	0
Office of the Sheriff	4086	5490	Fringe Benefit Trans-Indirect	0	(380)	0	0	0	0
Office of the Sheriff	4086	5499	Sal Adjustment	0	0	0	76,970	76,970	76,970

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4086	6024	Sheriff's Fees	0	93	0	0	0	0
Office of the Sheriff	4086	6025	Bank Service Fees	0	14	0	0	0	0
Office of the Sheriff	4086	6032	Process Service Fees	300,000	202,719	300,000	235,000	235,000	(65,000)
Office of the Sheriff	4086	6041	Other Licenses and Permit	0	145	0	0	0	0
Office of the Sheriff	4086	6080	Postage	6,250	6,433	6,800	7,000	7,000	200
Office of the Sheriff	4086	6329	Tel and Tel Outside Ven	11,000	11,048	11,000	12,000	12,000	1,000
Office of the Sheriff	4086	6409	Printing and Stationery	5,000	0	5,000	0	0	(5,000)
Office of the Sheriff	4086	6640	R/M Office Equipment	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4086	6692	Outside Services	0	5,033	0	0	0	0
Office of the Sheriff	4086	6805	Education/Seminar Paym'ts	0	0	5,000	0	0	(5,000)
Office of the Sheriff	4086	6809	Conference Expenses	0	0	4,000	2,000	2,000	(2,000)
Office of the Sheriff	4086	6812	Meetings Other Auth Travl	5,000	814	3,500	2,000	2,000	(1,500)
Office of the Sheriff	4086	6999	Sundry Services	10,800	0	10,000	10,000	10,000	0
Office of the Sheriff	4086	7178	Hardware & Other Material	100	53	0	0	0	0
Office of the Sheriff	4086	7524	Cleansers Soaps Starches	0	15	0	0	0	0
Office of the Sheriff	4086	7532	Cleaning Supplies	0	49	0	0	0	0
Office of the Sheriff	4086	7800	Mtr Veh Operation-Budget	35,000	0	14,000	14,000	14,000	0
Office of the Sheriff	4086	7820	Gasoline	0	9,842	0	0	0	0
Office of the Sheriff	4086	7910	Office Supplies	4,000	2,282	3,000	3,000	3,000	0
Office of the Sheriff	4086	7924	Employe Wearing Apparel	1,000	256	1,000	500	500	(500)
Office of the Sheriff	4086	7935	Law Enf & Pub Sfty Suppl	5,000	202	1,500	1,500	1,500	0
Office of the Sheriff	4086	7973	Minor Office Equipment	2,000	416	1,000	1,000	1,000	0
Office of the Sheriff	4086	7977	Minor DP Equipment	0	2,885	0	0	0	0
Office of the Sheriff	4086	7999	Sundry Materials & Suppl	7,500	0	7,500	7,500	7,500	0
Office of the Sheriff	4086	8552	Mach & Equip-New-(cap)	40,000	0	40,000	0	0	(40,000)
Office of the Sheriff	4086	9702	Technical Support & Infrastructure	0	13,438	0	0	0	0
Office of the Sheriff	4086	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4086	9714	IT Security	0	2,994	0	0	0	0
Office of the Sheriff	4086	9744	R/M Office Equipment Charges	0	2,553	0	0	0	0
Office of the Sheriff	4086	9749	HOC Graphics	0	5,369	0	0	0	0
Office of the Sheriff	4086	9757	Administrative Services # 7	41,290	64,679	41,750	42,924	42,924	1,174
Office of the Sheriff	4086	9768	Application Chgs - Network	0	19,846	0	0	0	0
Office of the Sheriff	4086	9769	Application Chgs - Mainframe	0	12,523	0	0	0	0
Office of the Sheriff	4086	9783	IMSD Central Purchases	0	5,146	0	0	0	0
Office of the Sheriff	4086	9788	PC Charges	0	5,457	0	0	0	0
<b>Office of the Sheriff</b>	<b>4086</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,720,936</b>	<b>1,689,250</b>	<b>1,716,960</b>	<b>1,784,361</b>	<b>1,732,691</b>	<b>15,731</b>
Office of the Sheriff	4086	3514	Commissions on Executions	10,000	14,490	10,000	12,000	12,000	2,000
Office of the Sheriff	4086	3516	Process Service Fees	820,000	903,007	900,000	900,000	900,000	0
<b>Office of the Sheriff</b>	<b>4086</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>830,000</b>	<b>917,497</b>	<b>910,000</b>	<b>912,000</b>	<b>912,000</b>	<b>2,000</b>
Office of the Sheriff	4087	5001	Direct Labor Charged	0	738,300	0	0	0	0
Office of the Sheriff	4087	5002	Offtime Charged	0	142,787	0	0	0	0
Office of the Sheriff	4087	5003	Fringe Benefits Charged	0	817,251	0	0	0	0
Office of the Sheriff	4087	5051	Direct Labor Applied	0	(823,045)	0	0	0	0
Office of the Sheriff	4087	5052	Offtime Applied	0	(159,177)	0	0	0	0
Office of the Sheriff	4087	5053	Fringe Benefits Applied	0	(911,169)	0	0	0	0
Office of the Sheriff	4087	5190	Direct Labor Transfer	0	85,720	0	0	0	0
Office of the Sheriff	4087	5198	Potential Sal Adj-Budget	0	0	68,268	0	0	(68,268)
Office of the Sheriff	4087	5199	Salaries-Wages Budget	936,952	791,453	1,027,850	1,382,334	1,033,958	6,108

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Office of the Sheriff	4087	5201	Overtime	75,576	161,928	79,776	137,496	184,464	104,688
Office of the Sheriff	4087	5312	Social Security Taxes	77,494	67,650	84,726	116,258	93,146	8,420
Office of the Sheriff	4087	5318	Unemployment Compensation	0	634	0	0	0	0
Office of the Sheriff	4087	5321	Uniform Allowance	0	0	6,400	6,400	6,400	0
Office of the Sheriff	4087	5420	Employee Health Care	0	301,562	0	0	0	0
Office of the Sheriff	4087	5421	Employee Pension	0	79,291	0	0	0	0
Office of the Sheriff	4087	5422	Legacy Healthcare	0	299,087	0	0	0	0
Office of the Sheriff	4087	5423	Legacy Pension	0	428,773	0	0	0	0
Office of the Sheriff	4087	5424	Adjustment - Legacy Healthcare	0	(727,860)	0	0	0	0
Office of the Sheriff	4087	5425	Adjustment - Active Fringe	0	(380,853)	0	0	0	0
Office of the Sheriff	4087	5490	Fringe Benefit Trans-Indirect	0	110,382	0	0	0	0
Office of the Sheriff	4087	5499	Sal Adjustment	0	0	0	15,395	15,395	15,395
Office of the Sheriff	4087	6002	Lab Testing Fees	2,000	4,181	3,500	4,300	4,300	800
Office of the Sheriff	4087	6041	Other Licenses and Permit	750	600	750	750	750	0
Office of the Sheriff	4087	6148	Prof. Serv-Recurring Oper	0	0	40,000	40,000	40,000	0
Office of the Sheriff	4087	6630	R/M Machinery Tools Eq	40,000	39,160	20,000	20,000	20,000	0
Office of the Sheriff	4087	6692	Outside Services	0	24	0	0	0	0
Office of the Sheriff	4087	7170	Electrical Materials	0	24	0	0	0	0
Office of the Sheriff	4087	7500	Household Supplies (bud)	0	0	0	1,600	1,600	1,600
Office of the Sheriff	4087	7532	Cleaning Supplies	0	623	750	0	0	(750)
Office of the Sheriff	4087	7700	Med Dent Surg Supl (budg)	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4087	7723	Gloves	0	1,539	0	0	15	15
Office of the Sheriff	4087	7800	Mtr Veh Operation-Budget	0	0	0	250	250	250
Office of the Sheriff	4087	7831	Batteries	0	364	0	0	0	0
Office of the Sheriff	4087	7840	Repair Parts	0	0	100	0	0	(100)
Office of the Sheriff	4087	7910	Office Supplies	500	300	500	500	500	0
Office of the Sheriff	4087	7924	Employee Wearing Apparel	7,500	1,828	7,500	2,000	2,000	(5,500)
Office of the Sheriff	4087	7935	Law Enf & Pub Sfty Suppl	5,000	280	1,000	1,000	1,000	0
Office of the Sheriff	4087	7940	""Phys Trng, OT & Rec Suppl""	0	29	0	0	0	0
Office of the Sheriff	4087	7977	Minor DP Equipment	0	0	0	0	0	0
Office of the Sheriff	4087	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
Office of the Sheriff	4087	9714	IT Security	0	998	0	0	0	0
Office of the Sheriff	4087	9757	Administrative Services # 7	31,762	49,754	32,115	56,131	56,131	24,016
Office of the Sheriff	4087	9768	Application Chgs - Network	0	6,616	0	0	0	0
Office of the Sheriff	4087	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Sheriff	4087	9783	IMSD Central Purchases	0	186	0	0	0	0
Office of the Sheriff	4087	9788	PC Charges	0	1,819	0	0	0	0
Office of the Sheriff	4087	9807	Abate-Sheriff Services	(1,181,034)	(1,121,419)	(1,330,537)	(1,838,497)	(1,463,409)	(132,872)
Office of the Sheriff	4087	9899	Abate-Other Co. Serv	0	(11,935)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4087</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(0)</b>	<b>46,198</b>	<b>(50,583)</b>	<b>0</b>	<b>(46,198)</b>
<b>Office of the Sheriff</b>	<b>4087</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4311	5001	Direct Labor Charged	0	797,725	0	0	0	0
House of Correction	4311	5002	Offtime Charged	0	154,280	0	0	0	0
House of Correction	4311	5003	Fringe Benefits Charged	0	952,988	0	0	0	0
House of Correction	4311	5051	Direct Labor Applied	0	(799,966)	0	0	0	0
House of Correction	4311	5052	Offtime Applied	0	(154,713)	0	0	0	0
House of Correction	4311	5053	Fringe Benefits Applied	0	(955,468)	0	0	0	0
House of Correction	4311	5198	Potential Sal Adj-Budget	139,553	0	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4311	5199	Salaries-Wages Budget	1,092,652	1,094,737	1,244,346	1,146,928	964,864	(279,482)
House of Correction	4311	5201	Overtime	45,432	28,217	25,272	26,400	26,400	1,128
House of Correction	4311	5248	Sick Leave Payout	10,000	11,108	0	0	0	0
House of Correction	4311	5312	Social Security Taxes	87,004	81,581	97,129	89,728	75,808	(21,321)
House of Correction	4311	5313	Adjustment -Social Security Taxes	0	890	0	0	0	0
House of Correction	4311	5318	Unemployment Compensation	0	7,770	0	5,000	5,000	5,000
House of Correction	4311	5321	Uniform Allowance	2,000	2,400	0	2,400	2,400	2,400
House of Correction	4311	5322	Educational Bonus	6,000	0	0	0	0	0
House of Correction	4311	5328	Employe Merit Awards	165,192	0	0	0	0	0
House of Correction	4311	5420	Employee Health Care	0	207,974	0	0	0	0
House of Correction	4311	5421	Employee Pension	0	120,569	0	0	0	0
House of Correction	4311	5422	Legacy Healthcare	0	175,202	0	0	0	0
House of Correction	4311	5423	Legacy Pension	0	251,171	0	0	0	0
House of Correction	4311	5424	Adjustment - Legacy Healthcare	0	(426,373)	0	0	0	0
House of Correction	4311	5425	Adjustment - Active Fringe	0	(328,543)	0	0	0	0
House of Correction	4311	5499	Sal Adjustment	0	0	0	3,730	3,730	3,730
House of Correction	4311	6030	Advertising	7,269	1,580	9,519	1,580	1,580	(7,939)
House of Correction	4311	6040	Membership Dues	25	378	1,445	1,455	1,455	10
House of Correction	4311	6041	Other Licenses and Permit	520	260	250	260	260	10
House of Correction	4311	6080	Postage	4,964	2,868	2,500	2,870	2,870	370
House of Correction	4311	6081	Mailing/Shipping Services	75	0	35	0	0	(35)
House of Correction	4311	6109	Medical Service Fees	0	2,404	0	0	0	0
House of Correction	4311	6112	Para Professional Fees	400	0	200	200	200	0
House of Correction	4311	6127	Trnscrpt Fees Outside Srv	2,165	155	1,165	200	200	(965)
House of Correction	4311	6148	Prof. Serv-Recurring Oper	8,075	0	4,075	4,075	4,075	0
House of Correction	4311	6149	Prof. Serv.-Nonrecur Oper	0	1,650	0	0	0	0
House of Correction	4311	6329	Tel and Tel Outside Ven	30,000	43,266	35,500	48,100	48,100	12,600
House of Correction	4311	6409	Printing and Stationery	50	0	25	25	25	0
House of Correction	4311	6610	R/M-Bldg and Structures	0	100,843	0	0	0	0
House of Correction	4311	6691	R/M Vehicles Labor	0	0	20	20	20	0
House of Correction	4311	6692	Outside Services	0	2,149	2,140	3,300	3,300	1,160
House of Correction	4311	6803	Auto Allowance	32	0	32	25	25	(7)
House of Correction	4311	6805	Education/Seminar Paym'ts	9,400	5,568	7,000	5,570	5,570	(1,430)
House of Correction	4311	6809	Conference Expenses	0	0	0	150	150	150
House of Correction	4311	6812	Meetings Other Auth Travl	170	0	4,670	4,670	4,670	0
House of Correction	4311	6999	Sundry Services	500	0	250	0	0	(250)
House of Correction	4311	7178	Hardware & Other Material	300	65	150	100	100	(50)
House of Correction	4311	7399	Other Food and Provisions	0	0	1,402	1,402	1,402	0
House of Correction	4311	7532	Cleaning Supplies	38	0	38	0	0	(38)
House of Correction	4311	7565	Misc Household Items	71	430	35	430	430	395
House of Correction	4311	7820	Gasoline	7,296	1,863	7,296	2,297	2,297	(4,999)
House of Correction	4311	7840	Repair Parts	571	0	1,221	1,221	1,221	0
House of Correction	4311	7910	Office Supplies	2,296	96	1,296	300	300	(996)
House of Correction	4311	7920	Books Perodicals Films	70	22	1,405	1,405	1,405	0
House of Correction	4311	7924	Employe Wearing Apparel	250	0	305	305	305	0
House of Correction	4311	7930	""Photo,Prtg,Repro & Bindg""	100	0	50	0	0	(50)
House of Correction	4311	7969	Retirement Plaques	500	0	500	500	500	0
House of Correction	4311	7973	Minor Office Equipment	120	22,780	100	11,300	11,300	11,200
House of Correction	4311	7977	Minor DP Equipment	0	4,115	0	4,115	4,115	4,115

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4311	7979	Minor Other Equipment	237	1,163	200	600	600	400
House of Correction	4311	7991	Purchasing Card Purchases	15,000	16,720	7,500	17,000	17,000	9,500
House of Correction	4311	7999	Sundry Materials & Suppl	0	0	175	175	175	0
House of Correction	4311	8902	Appr for Conting-Alloc	48,512	0	39,915	0	0	(39,915)
House of Correction	4311	9702	Technical Support & Infrastructure	0	10,658	0	0	0	0
House of Correction	4311	9704	Fleet Management Services	196,549	192,948	141,485	169,986	169,986	28,501
House of Correction	4311	9714	IT Security	0	2,395	0	0	0	0
House of Correction	4311	9719	Risk Management Services	0	42,675	0	0	0	0
House of Correction	4311	9721	Computer Access Info Svcs Charges	0	221	0	0	0	0
House of Correction	4311	9741	DP Software Lease/Lcn Charges	0	220	0	0	0	0
House of Correction	4311	9744	R/M Office Equipment Charges	0	436	0	0	0	0
House of Correction	4311	9749	HOC Graphics	500	0	500	500	500	0
House of Correction	4311	9758	Medical Service Fees	0	2,400	0	0	0	0
House of Correction	4311	9768	Application Chgs - Network	0	15,877	0	0	0	0
House of Correction	4311	9769	Application Chgs - Mainframe	0	9,840	0	0	0	0
House of Correction	4311	9772	Facility Assmt Inspect	0	14,744	0	0	0	0
House of Correction	4311	9774	Worker Comp Med and WC Pay	0	350,784	0	0	0	0
House of Correction	4311	9776	Telephone Allocation	0	183,125	0	0	0	0
House of Correction	4311	9777	Insurance Services	0	160,977	0	0	0	0
House of Correction	4311	9779	Central Service Allocation	0	1,198,577	0	0	0	0
House of Correction	4311	9783	IMSD Central Purchases	0	4,154	0	0	0	0
House of Correction	4311	9786	Radio Comm Serv	0	155,443	0	0	0	0
House of Correction	4311	9788	PC Charges	0	4,365	0	0	0	0
House of Correction	4311	9793	Sewer Maintenance Charges	3,200	905	5,600	3,500	3,500	(2,100)
House of Correction	4311	9899	Abate-Other Co. Serv	0	(2,154,491)	0	0	0	0
<b>House of Correction</b>	<b>4311</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,887,088</b>	<b>1,626,177</b>	<b>1,644,746</b>	<b>1,561,822</b>	<b>1,365,838</b>	<b>(278,908)</b>
<b>House of Correction</b>	<b>4311</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4312	3360	Copy & Duplicating Fees	0	53	60	60	60	0
House of Correction	4312	3599	Other Serv fee Charges	795	12,110	0	0	0	0
House of Correction	4312	4951	Recoveries - TRIP	800	587	550	600	600	50
House of Correction	4312	4997	NSF Check	0	(3,650)	0	0	0	0
House of Correction	4312	4999	Other Misc Revenue	1,425	1,055	1,425	1,050	1,050	(375)
House of Correction	4312	5001	Direct Labor Charged	0	375,704	0	0	0	0
House of Correction	4312	5002	Offtime Charged	0	72,661	0	0	0	0
House of Correction	4312	5003	Fringe Benefits Charged	0	415,791	0	0	0	0
House of Correction	4312	5051	Direct Labor Applied	0	(375,704)	0	0	0	0
House of Correction	4312	5052	Offtime Applied	0	(72,661)	0	0	0	0
House of Correction	4312	5053	Fringe Benefits Applied	0	(415,791)	0	0	0	0
House of Correction	4312	5198	Potential Sal Adj-Budget	0	0	5,712	0	0	(5,712)
House of Correction	4312	5199	Salaries-Wages Budget	554,932	460,032	622,410	324,962	324,962	(297,448)
House of Correction	4312	5201	Overtime	5,196	6,265	13,308	5,496	5,496	(7,812)
House of Correction	4312	5312	Social Security Taxes	42,852	33,230	48,622	25,286	25,286	(23,336)
House of Correction	4312	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4312	5420	Employee Health Care	0	135,183	0	0	0	0
House of Correction	4312	5421	Employee Pension	0	48,590	0	0	0	0
House of Correction	4312	5422	Legacy Healthcare	0	134,295	0	0	0	0
House of Correction	4312	5423	Legacy Pension	0	192,526	0	0	0	0
House of Correction	4312	5424	Adjustment - Legacy Healthcare	0	(326,821)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4312	5425	Adjustment - Active Fringe	0	(183,773)	0	0	0	0
House of Correction	4312	5499	Sal Adjustment	0	0	0	15	15	15
House of Correction	4312	6050	Contract Pers Serv-Short	12,000	0	5,000	5,000	5,000	0
House of Correction	4312	6080	Postage	20	0	20	20	20	0
House of Correction	4312	6081	Mailing/Shipping Services	55	0	30	30	30	0
House of Correction	4312	6148	Prof. Serv-Recurring Oper	0	0	0	0	0	0
House of Correction	4312	6329	Tel and Tel Outside Ven	120	44	120	120	120	0
House of Correction	4312	6338	Cable & Satellite Services	2,750	3,521	2,750	0	0	(2,750)
House of Correction	4312	6409	Printing and Stationery	386	553	200	800	800	600
House of Correction	4312	6640	R/M Office Equipment	90	0	90	90	90	0
House of Correction	4312	6803	Auto Allowance	0	0	0	0	0	0
House of Correction	4312	6805	Education/Seminar Paym'ts	1,200	0	1,200	1,200	1,200	0
House of Correction	4312	6809	Conference Expenses	2,000	0	2,000	2,000	2,000	0
House of Correction	4312	6812	Meetings Other Auth Travl	5	0	25	25	25	0
House of Correction	4312	7170	Electrical Materials	1,500	103	625	130	130	(495)
House of Correction	4312	7178	Hardware & Other Material	1,200	127	240	130	130	(110)
House of Correction	4312	7565	Misc Household Items	0	133	0	135	135	135
House of Correction	4312	7910	Office Supplies	1,339	178	1,300	1,000	1,000	(300)
House of Correction	4312	7917	DP Supplies	125	0	125	0	0	(125)
House of Correction	4312	7924	Employe Wearing Apparel	0	0	145	145	145	0
House of Correction	4312	7973	Minor Office Equipment	1,500	1,668	1,500	1,700	1,700	200
House of Correction	4312	7979	Minor Other Equipment	700	0	0	0	0	0
House of Correction	4312	7991	Purchasing Card Purchases	0	(185)	2,020	2,020	2,020	0
House of Correction	4312	7999	Sundry Materials & Suppl	0	0	0	200	200	200
House of Correction	4312	8498	Cash-Over & Short	0	(9)	0	0	0	0
House of Correction	4312	9702	Technical Support & Infrastructure	0	10,658	0	0	0	0
House of Correction	4312	9714	IT Security	0	2,195	0	0	0	0
House of Correction	4312	9744	R/M Office Equipment Charges	0	4,087	0	0	0	0
<b>House of Correction</b>	<b>4312</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>628,065</b>	<b>506,024</b>	<b>708,442</b>	<b>371,504</b>	<b>371,504</b>	<b>(336,938)</b>
House of Correction	4312	3360	Copy & Duplicating Fees	0	53	60	60	60	0
House of Correction	4312	3599	Other Serv fee Charges	795	12,110	0	0	0	0
House of Correction	4312	4951	Recoveries - TRIP	800	587	550	600	600	50
House of Correction	4312	4997	NSF Check	0	(3,650)	0	0	0	0
House of Correction	4312	4999	Other Misc Revenue	1,425	1,055	1,425	1,050	1,050	(375)
<b>House of Correction</b>	<b>4312</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,020</b>	<b>10,154</b>	<b>2,035</b>	<b>1,710</b>	<b>1,710</b>	<b>(325)</b>
House of Correction	4315	5001	Direct Labor Charged	0	492,999	0	0	0	0
House of Correction	4315	5002	Offtime Charged	0	95,346	0	0	0	0
House of Correction	4315	5003	Fringe Benefits Charged	0	545,602	0	0	0	0
House of Correction	4315	5051	Direct Labor Applied	0	(492,999)	0	0	0	0
House of Correction	4315	5052	Offtime Applied	0	(95,346)	0	0	0	0
House of Correction	4315	5053	Fringe Benefits Applied	0	(545,602)	0	0	0	0
House of Correction	4315	5198	Potential Sal Adj-Budget	0	0	12,420	0	0	(12,420)
House of Correction	4315	5199	Salaries-Wages Budget	699,376	582,733	769,612	678,332	678,332	(91,280)
House of Correction	4315	5201	Overtime	29,424	36,511	23,052	54,996	54,996	31,944
House of Correction	4315	5312	Social Security Taxes	55,796	43,811	60,640	56,096	56,096	(4,544)
House of Correction	4315	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4315	5321	Uniform Allowance	800	770	0	770	770	770
House of Correction	4315	5325	Longevity Pay	0	0	0	12,082	12,082	12,082

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4315	5329	Tool Allowance	100	0	0	0	0	0
House of Correction	4315	5420	Employee Health Care	0	155,980	0	0	0	0
House of Correction	4315	5421	Employee Pension	0	66,948	0	0	0	0
House of Correction	4315	5422	Legacy Healthcare	0	145,765	0	0	0	0
House of Correction	4315	5423	Legacy Pension	0	208,969	0	0	0	0
House of Correction	4315	5424	Adjustment - Legacy Healthcare	0	(354,734)	0	0	0	0
House of Correction	4315	5425	Adjustment - Active Fringe	0	(222,929)	0	0	0	0
House of Correction	4315	5499	Sal Adjustment	0	0	0	922	922	922
House of Correction	4315	6030	Advertising	835	494	435	500	500	65
House of Correction	4315	6041	Other Licenses and Permit	500	0	250	250	250	0
House of Correction	4315	6081	Mailing/Shipping Services	20	0	20	0	0	(20)
House of Correction	4315	6670	R/M Str Pkwy Walks Oth	0	0	24,500	24,500	24,500	0
House of Correction	4315	6690	R/M Vehicles Materials	790	0	400	0	0	(400)
House of Correction	4315	6691	R/M Vehicles Labor	400	0	200	0	0	(200)
House of Correction	4315	6803	Auto Allowance	20	0	20	0	0	(20)
House of Correction	4315	6805	Education/Seminar Paym'ts	700	1,733	700	1,735	1,735	1,035
House of Correction	4315	7100	Bldg & Rdwy Mat (bud)	0	0	49,999	49,999	49,999	0
House of Correction	4315	7125	Glass	0	0	0	25,000	25,000	25,000
House of Correction	4315	7141	Salt	4,100	10,885	6,100	10,900	10,900	4,800
House of Correction	4315	7170	Electrical Materials	125	47	125	125	125	0
House of Correction	4315	7178	Hardware & Other Material	4,000	1,144	2,000	2,000	2,000	0
House of Correction	4315	7182	Heating & Ventg Material	1,000	0	1,000	1,000	1,000	0
House of Correction	4315	7186	Painting Materials	500	5	500	0	0	(500)
House of Correction	4315	7190	Plumbing Materials	9,300	0	0	0	0	0
House of Correction	4315	7202	Oil	1,741	0	0	0	0	0
House of Correction	4315	7210	Chemicals & Industr Gases	100	0	0	0	0	0
House of Correction	4315	7723	Gloves	0	151	0	200	200	200
House of Correction	4315	7800	Mtr Veh Operation-Budget	500	0	250	0	0	(250)
House of Correction	4315	7811	Oil and Other Lubricants	1,950	43	1,000	50	50	(950)
House of Correction	4315	7820	Gasoline	3,990	3,410	3,990	3,990	3,990	0
House of Correction	4315	7831	Batteries	100	207	155	210	210	55
House of Correction	4315	7840	Repair Parts	200	115	100	150	150	50
House of Correction	4315	7850	Tires and Tubes	1,100	0	600	0	0	(600)
House of Correction	4315	7860	Paint & Body Shop Suppl	0	127	0	130	130	130
House of Correction	4315	7910	Office Supplies	0	0	200	200	200	0
House of Correction	4315	7920	Books Perodicals Films	0	0	600	600	600	0
House of Correction	4315	7924	Employe Wearing Apparel	2,000	316	1,500	1,500	1,500	0
House of Correction	4315	7930	""Photo,Prtg,Repro & Bindg""	255	22	50	25	25	(25)
House of Correction	4315	7970	Tools & Minor Equip	4,000	1,078	3,000	3,000	3,000	0
House of Correction	4315	7991	Purchasing Card Purchases	107,000	0	0	0	0	0
House of Correction	4315	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
House of Correction	4315	9706	Prof Serv Div Services	0	12,029	0	0	0	0
House of Correction	4315	9714	IT Security	0	998	0	0	0	0
House of Correction	4315	9744	R/M Office Equipment Charges	0	1,466	0	0	0	0
House of Correction	4315	9749	HOC Graphics	70	0	866	866	866	0
House of Correction	4315	9768	Application Chgs - Network	0	6,616	0	0	0	0
House of Correction	4315	9788	PC Charges	0	1,819	0	0	0	0
House of Correction	4315	9899	Abate-Other Co. Serv	0	(13,216)	0	0	0	0
<b>House of Correction</b>	<b>4315 TOTEXP</b>	<b>Total Expenditures</b>		<b>930,792</b>	<b>695,630</b>	<b>964,284</b>	<b>930,128</b>	<b>930,128</b>	<b>(34,156)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>House of Correction</b>	<b>4315</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4316	5001	Direct Labor Charged	0	365,885	0	0	0	0
House of Correction	4316	5002	Offtime Charged	0	70,762	0	0	0	0
House of Correction	4316	5003	Fringe Benefits Charged	0	404,925	0	0	0	0
House of Correction	4316	5051	Direct Labor Applied	0	(365,885)	0	0	0	0
House of Correction	4316	5052	Offtime Applied	0	(70,762)	0	0	0	0
House of Correction	4316	5053	Fringe Benefits Applied	0	(404,925)	0	0	0	0
House of Correction	4316	5199	Salaries-Wages Budget	415,004	416,388	448,808	443,972	443,972	(4,836)
House of Correction	4316	5201	Overtime	7,356	18,045	27,936	17,052	17,052	(10,884)
House of Correction	4316	5312	Social Security Taxes	32,324	30,760	36,468	35,252	35,252	(1,216)
House of Correction	4316	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4316	5321	Uniform Allowance	0	880	0	880	880	880
House of Correction	4316	5420	Employee Health Care	0	116,696	0	0	0	0
House of Correction	4316	5421	Employee Pension	0	46,853	0	0	0	0
House of Correction	4316	5422	Legacy Healthcare	0	103,497	0	0	0	0
House of Correction	4316	5423	Legacy Pension	0	148,374	0	0	0	0
House of Correction	4316	5424	Adjustment - Legacy Healthcare	0	(251,872)	0	0	0	0
House of Correction	4316	5425	Adjustment - Active Fringe	0	(163,549)	0	0	0	0
House of Correction	4316	5499	Sal Adjustment	0	0	0	4,004	4,004	4,004
House of Correction	4316	6041	Other Licenses and Permit	600	400	300	400	400	100
House of Correction	4316	6327	Natural Gas	200	153,141	200	200	200	0
House of Correction	4316	6610	R/M-Bldg and Structures	75,000	42,454	48,000	48,000	48,000	0
House of Correction	4316	6630	R/M Machinery Tools Eq	6,000	3,138	6,000	6,000	6,000	0
House of Correction	4316	7125	Glass	25,000	0	25,000	0	0	(25,000)
House of Correction	4316	7170	Electrical Materials	610	0	300	300	300	0
House of Correction	4316	7178	Hardware & Other Material	1,750	405	2,650	2,650	2,650	0
House of Correction	4316	7182	Heating & Ventg Material	1,250	0	1,000	1,000	1,000	0
House of Correction	4316	7186	Painting Materials	0	42	200	50	50	(150)
House of Correction	4316	7190	Plumbing Materials	9,000	2,378	3,000	3,000	3,000	0
House of Correction	4316	7210	Chemicals & Industr Gases	16,000	15,478	14,000	19,000	19,000	5,000
House of Correction	4316	7924	Employe Wearing Apparel	375	0	200	400	400	200
House of Correction	4316	7935	Law Enf & Pub Sfty Suppl	200	0	200	0	0	(200)
House of Correction	4316	7970	Tools & Minor Equip	2,000	0	1,000	1,000	1,000	0
House of Correction	4316	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
House of Correction	4316	9714	IT Security	0	599	0	0	0	0
House of Correction	4316	9749	HOC Graphics	5	73	145	145	145	0
House of Correction	4316	9768	Application Chgs - Network	0	3,969	0	0	0	0
House of Correction	4316	9788	PC Charges	0	1,091	0	0	0	0
House of Correction	4316	9899	Abate-Other Co. Serv	0	(7,049)	0	0	0	0
<b>House of Correction</b>	<b>4316</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>592,674</b>	<b>683,583</b>	<b>615,407</b>	<b>583,305</b>	<b>583,305</b>	<b>(32,102)</b>
<b>House of Correction</b>	<b>4316</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4318	2299	Other St Grants & Reimbur	0	0	0	230,000	230,000	230,000
House of Correction	4318	6148	Prof. Serv-Recurring Oper	784,463	784,463	794,244	794,244	794,244	0
House of Correction	4318	6326	Electricity	12,300	0	12,300	12,300	12,300	0
House of Correction	4318	6329	Tel and Tel Outside Ven	5,410	2,793	5,815	9,415	9,415	3,600
House of Correction	4318	6509	Building and Space Rental	87,000	73,387	75,000	75,000	75,000	0
House of Correction	4318	6630	R/M Machinery Tools Eq	5,000	0	23,851	0	0	(23,851)

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4318	6640	R/M Office Equipment	0	0	17,490	0	0	(17,490)
House of Correction	4318	7910	Office Supplies	0	213	0	0	0	0
House of Correction	4318	9702	Technical Support & Infrastructure	0	927	0	0	0	0
House of Correction	4318	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
<b>House of Correction</b>	<b>4318</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>894,173</b>	<b>860,856</b>	<b>928,700</b>	<b>890,959</b>	<b>890,959</b>	<b>(37,741)</b>
House of Correction	4318	2299	Other St Grants & Reimbur	0	0	0	230,000	230,000	230,000
<b>House of Correction</b>	<b>4318</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
House of Correction	4332	3560	Utility Resale & Reimburs	47,075	48,000	47,875	48,000	48,000	125
House of Correction	4332	4999	Other Misc Revenue	0	200,000	0	0	0	0
House of Correction	4332	6148	Prof. Serv-Recurring Oper	3,370,000	3,122,054	2,844,554	3,091,821	2,648,867	(195,687)
House of Correction	4332	6327	Natural Gas	10,600	9,332	10,000	9,500	9,500	(500)
House of Correction	4332	6610	R/M-Bldg and Structures	50,000	12,087	163,100	123,100	123,100	(40,000)
House of Correction	4332	6630	R/M Machinery Tools Eq	50,000	19,420	65,000	65,000	65,000	0
House of Correction	4332	6699	Other Rep and Maintenance	29,500	0	29,500	29,500	6,500	(23,000)
House of Correction	4332	7170	Electrical Materials	305	0	295	295	295	0
House of Correction	4332	7190	Plumbing Materials	2,000	0	2,000	2,000	2,000	0
House of Correction	4332	7521	Disposables	0	0	0	24,000	24,000	24,000
House of Correction	4332	7541	Kitchen & Dining Room Sup	0	110,090	0	0	0	0
House of Correction	4332	7840	Repair Parts	800	49	800	400	400	(400)
House of Correction	4332	7970	Tools & Minor Equip	0	0	5,210	5,210	5,210	0
<b>House of Correction</b>	<b>4332</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,515,205</b>	<b>3,278,579</b>	<b>3,123,159</b>	<b>3,358,886</b>	<b>2,892,932</b>	<b>(230,227)</b>
House of Correction	4332	3560	Utility Resale & Reimburs	47,075	48,000	47,875	48,000	48,000	125
House of Correction	4332	4999	Other Misc Revenue	0	200,000	0	0	0	0
<b>House of Correction</b>	<b>4332</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>47,075</b>	<b>248,000</b>	<b>47,875</b>	<b>48,000</b>	<b>48,000</b>	<b>125</b>
House of Correction	4353	3520	State Sales Tax	0	13	0	0	0	0
House of Correction	4353	4906	Scrap Sales	9,000	7,070	7,250	7,250	7,250	0
House of Correction	4353	4999	Other Misc Revenue	281,890	131,929	251,890	133,160	133,160	(118,730)
House of Correction	4353	5001	Direct Labor Charged	0	201,022	0	0	0	0
House of Correction	4353	5002	Offtime Charged	0	38,878	0	0	0	0
House of Correction	4353	5003	Fringe Benefits Charged	0	222,471	0	0	0	0
House of Correction	4353	5051	Direct Labor Applied	0	(201,022)	0	0	0	0
House of Correction	4353	5052	Offtime Applied	0	(38,878)	0	0	0	0
House of Correction	4353	5053	Fringe Benefits Applied	0	(222,471)	0	0	0	0
House of Correction	4353	5190	Direct Labor Transfer	11,000	6,606	11,000	0	0	(11,000)
House of Correction	4353	5199	Salaries-Wages Budget	255,342	235,274	289,356	262,412	262,412	(26,944)
House of Correction	4353	5201	Overtime	5,628	13,211	8,424	6,600	6,600	(1,824)
House of Correction	4353	5312	Social Security Taxes	19,950	17,913	22,794	20,580	20,580	(2,214)
House of Correction	4353	5313	Adjustment -Social Security Taxes	2,400	506	2,400	0	0	(2,400)
House of Correction	4353	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4353	5325	Longevity Pay	0	0	0	9,033	9,033	9,033
House of Correction	4353	5420	Employee Health Care	0	75,102	0	0	0	0
House of Correction	4353	5421	Employee Pension	0	27,078	0	0	0	0
House of Correction	4353	5422	Legacy Healthcare	0	77,624	0	0	0	0
House of Correction	4353	5423	Legacy Pension	0	111,282	0	0	0	0
House of Correction	4353	5424	Adjustment - Legacy Healthcare	0	(188,906)	0	0	0	0
House of Correction	4353	5425	Adjustment - Active Fringe	0	(102,180)	0	0	0	0
House of Correction	4353	5490	Fringe Benefit Trans-Indirect	4,300	3,390	4,300	0	0	(4,300)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4353	5499	Sal Adjustment	0	0	0	260	260	260
House of Correction	4353	6080	Postage	10	0	10	10	10	0
House of Correction	4353	6081	Mailing/Shipping Services	4,500	1,497	3,300	1,500	1,500	(1,800)
House of Correction	4353	6409	Printing and Stationery	34,120	60,448	31,400	78,400	78,400	47,000
House of Correction	4353	6610	R/M-Bldg and Structures	0	0	0	0	0	0
House of Correction	4353	6630	R/M Machinery Tools Eq	84,000	91,787	84,000	100,000	100,000	16,000
House of Correction	4353	6640	R/M Office Equipment	13,500	0	6,500	0	0	(6,500)
House of Correction	4353	6699	Other Rep and Maintenance	140	80	550	550	550	0
House of Correction	4353	6805	Education/Seminar Paym'ts	2,500	0	1,250	1,250	1,250	0
House of Correction	4353	7170	Electrical Materials	0	133	1,250	135	135	(1,115)
House of Correction	4353	7178	Hardware & Other Material	6,500	1,143	2,000	2,000	2,000	0
House of Correction	4353	7182	Heating & Ventg Material	0	0	1,500	0	0	(1,500)
House of Correction	4353	7210	Chemicals & Industr Gases	40	0	40	20	20	(20)
House of Correction	4353	7565	Misc Household Items	0	108	0	110	110	110
House of Correction	4353	7666	Resale-Concession Merch	101,000	94,587	95,000	114,000	114,000	19,000
House of Correction	4353	7820	Gasoline	2,280	1,276	2,280	2,280	2,280	0
House of Correction	4353	7910	Office Supplies	2,500	1,281	1,350	1,300	1,300	(50)
House of Correction	4353	7930	""Photo,Prtg,Repro & Bindg""	346,850	139,813	300,000	160,000	160,000	(140,000)
House of Correction	4353	7970	Tools & Minor Equip	1,350	107	1,350	2,850	2,850	1,500
House of Correction	4353	7973	Minor Office Equipment	3,000	0	3,000	3,000	3,000	0
House of Correction	4353	7979	Minor Other Equipment	500	25	500	500	500	0
House of Correction	4353	7980	Repair Pts-Non-Motor Vh	3,000	1,437	1,500	0	0	(1,500)
House of Correction	4353	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0
House of Correction	4353	9714	IT Security	0	1,197	0	0	0	0
House of Correction	4353	9721	Computer Access Info Svcs Charges	0	3,590	0	0	0	0
House of Correction	4353	9741	DP Software Lease/Lcn Charges	0	1,896	0	0	0	0
House of Correction	4353	9768	Application Chgs - Network	0	7,939	0	0	0	0
House of Correction	4353	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
House of Correction	4353	9783	IMSD Central Purchases	0	419	0	0	0	0
<b>House of Correction</b>	<b>4353</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>685,474</b>	<b>473,365</b>	<b>642,876</b>	<b>534,409</b>	<b>534,409</b>	<b>(108,467)</b>
House of Correction	4353	3520	State Sales Tax	0	13	0	0	0	0
House of Correction	4353	4906	Scrap Sales	9,000	7,070	7,250	7,250	7,250	0
House of Correction	4353	4999	Other Misc Revenue	281,890	131,929	251,890	133,160	133,160	(118,730)
<b>House of Correction</b>	<b>4353</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>290,890</b>	<b>139,012</b>	<b>259,140</b>	<b>140,410</b>	<b>140,410</b>	<b>(118,730)</b>
House of Correction	4354	5001	Direct Labor Charged	0	264,004	0	0	0	0
House of Correction	4354	5002	Offtime Charged	0	51,058	0	0	0	0
House of Correction	4354	5003	Fringe Benefits Charged	0	292,173	0	0	0	0
House of Correction	4354	5051	Direct Labor Applied	0	(264,004)	0	0	0	0
House of Correction	4354	5052	Offtime Applied	0	(51,058)	0	0	0	0
House of Correction	4354	5053	Fringe Benefits Applied	0	(292,173)	0	0	0	0
House of Correction	4354	5199	Salaries-Wages Budget	348,884	324,413	365,046	354,336	354,336	(10,710)
House of Correction	4354	5201	Overtime	864	4,499	1,332	11,004	11,004	9,672
House of Correction	4354	5312	Social Security Taxes	26,772	23,372	28,018	27,942	27,942	(76)
House of Correction	4354	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4354	5321	Uniform Allowance	600	440	550	440	440	(110)
House of Correction	4354	5325	Longevity Pay	0	0	0	14,453	14,453	14,453
House of Correction	4354	5420	Employee Health Care	0	110,342	0	0	0	0
House of Correction	4354	5421	Employee Pension	0	33,878	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4354	5422	Legacy Healthcare	0	103,497	0	0	0	0
House of Correction	4354	5423	Legacy Pension	0	148,374	0	0	0	0
House of Correction	4354	5424	Adjustment - Legacy Healthcare	0	(251,872)	0	0	0	0
House of Correction	4354	5425	Adjustment - Active Fringe	0	(144,220)	0	0	0	0
House of Correction	4354	5499	Sal Adjustment	0	0	0	1,975	1,975	1,975
House of Correction	4354	6040	Membership Dues	235	240	235	240	240	5
House of Correction	4354	6081	Mailing/Shipping Services	25	0	25	0	0	(25)
House of Correction	4354	6327	Natural Gas	9,000	6,897	9,000	8,600	8,600	(400)
House of Correction	4354	6328	Sewage Charges	13,050	15,634	13,050	15,650	15,650	2,600
House of Correction	4354	6331	Water	27,500	28,524	27,500	31,000	31,000	3,500
House of Correction	4354	6505	Veh Lease/Rent Outside	21,300	20,964	21,300	21,300	21,300	0
House of Correction	4354	6610	R/M-Bldg and Structures	16,000	0	16,000	8,000	8,000	(8,000)
House of Correction	4354	6630	R/M Machinery Tools Eq	28,500	29,696	28,500	32,105	32,105	3,605
House of Correction	4354	6805	Education/Seminar Paym'ts	2,500	3,580	1,250	3,580	3,580	2,330
House of Correction	4354	7141	Salt	0	6	0	6	6	6
House of Correction	4354	7170	Electrical Materials	800	522	0	525	525	525
House of Correction	4354	7178	Hardware & Other Material	2,300	917	1,150	1,090	1,090	(60)
House of Correction	4354	7182	Heating & Ventg Material	0	0	4,000	4,000	4,000	0
House of Correction	4354	7190	Plumbing Materials	2,000	800	1,000	2,040	2,040	1,040
House of Correction	4354	7508	Bags and Paper	1,100	0	0	0	0	0
House of Correction	4354	7521	Disposables	1,500	0	0	0	0	0
House of Correction	4354	7524	Cleasers Soaps Starches	25,400	22,878	22,900	22,900	22,900	0
House of Correction	4354	7532	Cleaning Supplies	900	1,176	1,200	1,200	1,200	0
House of Correction	4354	7549	Linens	62,000	47,846	62,000	58,550	53,550	(8,450)
House of Correction	4354	7565	Misc Household Items	12,175	5	6,000	6,000	6,000	0
House of Correction	4354	7599	Other Household Supplies	75	0	0	0	0	0
House of Correction	4354	7723	Gloves	0	0	1,300	2,600	2,600	1,300
House of Correction	4354	7811	Oil and Other Lubricants	225	0	100	6	6	(94)
House of Correction	4354	7820	Gasoline	3,825	4,339	3,825	3,825	3,825	0
House of Correction	4354	7924	Employe Wearing Apparel	3,050	0	0	0	0	0
House of Correction	4354	7928	Patient & Inmate Clothing	81,140	106,800	106,140	115,752	115,752	9,612
House of Correction	4354	7930	""Photo,Prtg,Repro & Bindg""	325	0	0	0	0	0
House of Correction	4354	7935	Law Enf & Pub Sfty Suppl	0	0	0	10	10	10
House of Correction	4354	7970	Tools & Minor Equip	3,000	46	3,000	2,000	2,000	(1,000)
House of Correction	4354	7979	Minor Other Equipment	3,250	2,322	2,000	2,500	2,500	500
House of Correction	4354	7980	Repair Pts-Non-Motor Vh	3,000	1,898	1,500	1,900	1,900	400
House of Correction	4354	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
House of Correction	4354	9714	IT Security	0	399	0	0	0	0
House of Correction	4354	9744	R/M Office Equipment Charges	0	523	0	0	0	0
House of Correction	4354	9749	HOC Graphics	230	522	240	240	240	0
House of Correction	4354	9768	Application Chgs - Network	0	2,646	0	0	0	0
House of Correction	4354	9769	Application Chgs - Mainframe	0	3,578	0	0	0	0
House of Correction	4354	9788	PC Charges	0	728	0	0	0	0
House of Correction	4354	9808	Abate-HOC Laundry Services	(391,409)	(386,411)	(388,836)	(422,908)	(422,908)	(34,072)
House of Correction	4354	9899	Abate-Other Co. Serv	0	(10,654)	0	0	0	0
<b>House of Correction</b>	<b>4354</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>310,116</b>	<b>261,926</b>	<b>339,325</b>	<b>332,861</b>	<b>327,861</b>	<b>(11,464)</b>
<b>House of Correction</b>	<b>4354</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4371	2699	Other Fed Grants & Reim	0	7,300	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4371	4930	Gifts & Donations	6,740	1,300	9,425	5,000	5,000	(4,425)
House of Correction	4371	5001	Direct Labor Charged	0	464,044	0	0	0	0
House of Correction	4371	5051	Direct Labor Applied	0	(464,044)	0	0	0	0
House of Correction	4371	5053	Fringe Benefits Applied	0	0	0	0	0	0
House of Correction	4371	5199	Salaries-Wages Budget	574,358	458,183	604,896	532,400	532,400	(72,496)
House of Correction	4371	5201	Overtime	83,952	121,155	57,648	82,512	82,512	24,864
House of Correction	4371	5312	Social Security Taxes	50,342	42,455	50,688	47,082	47,082	(3,606)
House of Correction	4371	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4371	5321	Uniform Allowance	2,400	2,000	1,800	2,000	2,000	200
House of Correction	4371	5322	Educational Bonus	24,000	0	0	0	0	0
House of Correction	4371	5420	Employee Health Care	0	141,538	0	0	0	0
House of Correction	4371	5421	Employee Pension	0	63,094	0	0	0	0
House of Correction	4371	5422	Legacy Healthcare	0	155,245	0	0	0	0
House of Correction	4371	5423	Legacy Pension	0	222,560	0	0	0	0
House of Correction	4371	5424	Adjustment - Legacy Healthcare	0	(377,805)	0	0	0	0
House of Correction	4371	5425	Adjustment - Active Fringe	0	(204,632)	0	0	0	0
House of Correction	4371	5499	Sal Adjustment	0	0	0	7,381	7,381	7,381
House of Correction	4371	6040	Membership Dues	1,000	630	1,215	1,215	1,215	0
House of Correction	4371	6041	Other Licenses and Permit	250	0	125	125	125	0
House of Correction	4371	6109	Medical Service Fees	15,000	11,376	25,000	15,000	15,000	(10,000)
House of Correction	4371	6610	R/M-Bldg and Structures	10,000	83	5,000	5,000	5,000	0
House of Correction	4371	6805	Education/Seminar Paym'ts	4,500	1,250	2,250	1,250	1,250	(1,000)
House of Correction	4371	6812	Meetings Other Auth Travl	500	0	0	0	0	0
House of Correction	4371	7178	Hardware & Other Material	6,000	184	3,000	2,600	2,600	(400)
House of Correction	4371	7344	Food for Animals	4,200	3,438	5,000	5,500	5,500	500
House of Correction	4371	7820	Gasoline	570	511	570	570	570	0
House of Correction	4371	7910	Office Supplies	50	0	900	50	50	(850)
House of Correction	4371	7924	Employee Wearing Apparel	750	4,383	0	4,400	4,400	4,400
House of Correction	4371	7926	Clothing & Uniforms-Nonemploye	300	0	0	0	0	0
House of Correction	4371	7935	Law Enf & Pub Sfty Suppl	29,000	24,492	21,000	24,500	24,500	3,500
House of Correction	4371	9702	Technical Support & Infrastructure	0	6,024	0	0	0	0
House of Correction	4371	9714	IT Security	0	798	0	0	0	0
House of Correction	4371	9749	HOC Graphics	1,654	0	1,654	1,654	1,654	0
House of Correction	4371	9768	Application Chgs - Network	0	5,292	0	0	0	0
House of Correction	4371	9769	Application Chgs - Mainframe	0	8,051	0	0	0	0
<b>House of Correction</b>	<b>4371</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>808,826</b>	<b>670,141</b>	<b>780,746</b>	<b>733,239</b>	<b>733,239</b>	<b>(47,507)</b>
House of Correction	4371	2699	Other Fed Grants & Reim	0	7,300	0	0	0	0
House of Correction	4371	4930	Gifts & Donations	6,740	1,300	9,425	5,000	5,000	(4,425)
<b>House of Correction</b>	<b>4371</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,740</b>	<b>8,600</b>	<b>9,425</b>	<b>5,000</b>	<b>5,000</b>	<b>(4,425)</b>
House of Correction	4372	2299	Other St Grants & Reimbur	4,410,400	2,683,789	3,570,400	2,163,099	2,163,099	(1,407,301)
House of Correction	4372	2699	Other Fed Grants & Reim	20,663	115,645	100,000	80,000	80,000	(20,000)
House of Correction	4372	3520	State Sales Tax	0	(13)	0	0	0	0
House of Correction	4372	3566	Utility Fees Telephone	1,535,332	1,315,821	1,435,332	1,323,257	1,323,257	(112,075)
House of Correction	4372	3599	Other Serv fee Charges	127,775	65,639	79,775	79,775	79,775	0
House of Correction	4372	4097	Vending Machine Comm	11,900	9,059	11,900	11,900	11,900	0
House of Correction	4372	4099	Other Co Concessions Rev	540,000	509,635	540,000	505,416	505,416	(34,584)
House of Correction	4372	4922	Prisoner Board-Huber Act	0	1,013	0	0	0	0
House of Correction	4372	4923	Municipal Board Rev	294,000	75,074	100,000	74,999	74,999	(25,001)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4372	4950	Ins & Other Proc-Accident	0	116,160	0	0	0	0
House of Correction	4372	4999	Other Misc Revenue	0	177	0	0	0	0
House of Correction	4372	5001	Direct Labor Charged	0	10,130,592	0	0	0	0
House of Correction	4372	5002	Offtime Charged	0	1,959,257	0	0	0	0
House of Correction	4372	5003	Fringe Benefits Charged	0	11,669,721	0	0	0	0
House of Correction	4372	5051	Direct Labor Applied	0	(10,103,967)	0	0	0	0
House of Correction	4372	5052	Offtime Applied	0	(1,954,107)	0	0	0	0
House of Correction	4372	5053	Fringe Benefits Applied	0	(11,640,255)	0	0	0	0
House of Correction	4372	5199	Salaries-Wages Budget	9,606,160	9,248,098	10,917,836	11,801,664	11,306,876	389,040
House of Correction	4372	5201	Overtime	2,137,764	2,954,428	1,757,892	1,461,996	1,211,196	(546,696)
House of Correction	4372	5248	Sick Leave Payout	40,000	28,694	40,000	48,950	48,950	8,950
House of Correction	4372	5249	Sick Payout Offset	41,000	0	41,000	0	0	(41,000)
House of Correction	4372	5312	Social Security Taxes	898,282	890,554	968,050	1,015,150	958,084	(9,966)
House of Correction	4372	5313	Adjustment -Social Security Taxes	0	(840)	0	0	0	0
House of Correction	4372	5318	Unemployment Compensation	50,000	8,648	50,000	23,000	23,000	(27,000)
House of Correction	4372	5321	Uniform Allowance	43,200	30,670	43,200	40,540	40,540	(2,660)
House of Correction	4372	5322	Educational Bonus	0	0	0	17,500	0	0
House of Correction	4372	5420	Employee Health Care	0	2,684,019	0	0	0	0
House of Correction	4372	5421	Employee Pension	0	1,157,747	0	0	0	0
House of Correction	4372	5422	Legacy Healthcare	0	2,538,142	0	0	0	0
House of Correction	4372	5423	Legacy Pension	0	3,638,690	0	0	0	0
House of Correction	4372	5424	Adjustment - Legacy Healthcare	0	(6,176,832)	0	0	0	0
House of Correction	4372	5425	Adjustment - Active Fringe	0	(3,841,765)	0	0	0	0
House of Correction	4372	5499	Sal Adjustment	0	0	0	135,500	135,500	135,500
House of Correction	4372	6017	Housekeeping Service Fees	5,070	4,300	5,070	5,730	5,730	660
House of Correction	4372	6022	Computer Access Info Svcs	3,500	0	3,500	2,000	2,000	(1,500)
House of Correction	4372	6025	Bank Service Fees	0	12	0	0	0	0
House of Correction	4372	6030	Advertising	32,000	28,408	34,000	34,000	34,000	0
House of Correction	4372	6041	Other Licenses and Permit	5,500	823	3,250	1,500	1,500	(1,750)
House of Correction	4372	6050	Contract Pers Serv-Short	23,600	0	20,000	10,000	10,000	(10,000)
House of Correction	4372	6060	Ash-Rubbish-Waste Disposa	47,500	39,205	45,500	42,000	42,000	(3,500)
House of Correction	4372	6080	Postage	4,500	0	2,250	0	0	(2,250)
House of Correction	4372	6081	Mailing/Shipping Services	100	68	100	100	100	0
House of Correction	4372	6109	Medical Service Fees	0	34	0	0	0	0
House of Correction	4372	6134	Interpreter Fees	10	480	10	500	500	490
House of Correction	4372	6148	Prof. Serv-Recurring Oper	52,000	105,796	80,000	106,000	106,000	26,000
House of Correction	4372	6326	Electricity	660,000	576,538	660,000	685,300	627,300	(32,700)
House of Correction	4372	6327	Natural Gas	228,000	37,524	228,000	228,000	228,000	0
House of Correction	4372	6328	Sewage Charges	96,000	116,875	111,000	111,000	111,000	0
House of Correction	4372	6329	Tel and Tel Outside Ven	12,000	15,509	15,000	16,000	16,000	1,000
House of Correction	4372	6331	Water	173,000	184,546	185,000	185,000	185,000	0
House of Correction	4372	6337	Fire Protection	21,798	21,872	25,798	25,798	25,798	0
House of Correction	4372	6338	Cable & Satellite Services	0	0	0	3,750	3,750	3,750
House of Correction	4372	6409	Printing and Stationery	1,000	1,189	500	1,200	1,200	700
House of Correction	4372	6412	Maps and Drawings	115	394	315	400	400	85
House of Correction	4372	6610	R/M-Bldg and Structures	643,587	622,503	678,587	623,587	598,587	(80,000)
House of Correction	4372	6630	R/M Machinery Tools Eq	90,000	45,482	98,000	60,000	35,000	(63,000)
House of Correction	4372	6637	R/M Computer Equip	3,000	2,030	3,000	3,000	3,000	0
House of Correction	4372	6670	R/M Str Pkwy Walks Oth	20,000	0	20,000	17,000	17,000	(3,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4372	6690	R/M Vehicles Materials	1,500	96	750	100	100	(650)
House of Correction	4372	6691	R/M Vehicles Labor	500	300	250	300	300	50
House of Correction	4372	6696	R/M Radios Transmtrs	2,100	0	1,050	1,050	1,050	0
House of Correction	4372	6699	Other Rep and Maintenance	600	750	11,300	4,495	4,495	(6,805)
House of Correction	4372	6803	Auto Allowance	25	0	25	0	0	(25)
House of Correction	4372	6805	Education/Seminar Paym'ts	17,500	31,184	16,000	27,000	27,000	11,000
House of Correction	4372	6807	DP Education	0	0	0	5,000	5,000	5,000
House of Correction	4372	6812	Meetings Other Auth Travl	0	43	700	2,500	2,500	1,800
House of Correction	4372	6999	Sundry Services	4,000	4,443	7,000	5,000	5,000	(2,000)
House of Correction	4372	7015	Seeds and Plants	0	0	100	0	0	(100)
House of Correction	4372	7018	Other Agr Botanical Supl	0	0	1,600	80	80	(1,520)
House of Correction	4372	7100	Bldg & Rdwy Mat (bud)	115,000	0	85,000	85,000	85,000	0
House of Correction	4372	7115	Cement Lime and Mortar	4,000	1,046	4,000	2,000	2,000	(2,000)
House of Correction	4372	7131	Lumber and Millwork	0	0	0	402	402	402
House of Correction	4372	7141	Salt	0	15,325	0	15,325	15,325	15,325
House of Correction	4372	7155	Stone Gravel and Cinders	2,210	712	2,210	2,000	2,000	(210)
House of Correction	4372	7170	Electrical Materials	92,300	15,069	47,300	30,000	15,000	(32,300)
House of Correction	4372	7178	Hardware & Other Material	45,000	21,968	20,000	22,000	22,000	2,000
House of Correction	4372	7182	Heating & Ventg Material	88,000	4,065	62,000	34,000	26,000	(36,000)
House of Correction	4372	7186	Painting Materials	3,050	4,278	4,300	4,300	4,300	0
House of Correction	4372	7190	Plumbing Materials	74,000	23,719	66,000	41,000	23,000	(43,000)
House of Correction	4372	7199	Other Bldg & Roadway Matl	0	0	250	250	250	0
House of Correction	4372	7210	Chemicals & Industr Gases	2,000	2,847	1,000	3,015	3,015	2,015
House of Correction	4372	7250	Lubricants-Non-Motor Vh	20	18	20	20	20	0
House of Correction	4372	7399	Other Food and Provisions	500	0	575	0	0	(575)
House of Correction	4372	7508	Bags and Paper	22,000	20,448	22,000	22,000	22,000	0
House of Correction	4372	7521	Disposables	55,000	41,488	50,000	45,000	45,000	(5,000)
House of Correction	4372	7524	Cleasers Soaps Starches	8,000	12,718	13,600	27,200	27,200	13,600
House of Correction	4372	7532	Cleaning Supplies	15,000	9,365	5,500	37,172	37,172	31,672
House of Correction	4372	7541	Kitchen & Dining Room Sup	30	0	30	10	10	(20)
House of Correction	4372	7557	Mattresses	10,061	2,816	10,061	10,061	10,061	0
House of Correction	4372	7565	Misc Household Items	25,125	9,974	15,125	5,125	5,125	(10,000)
House of Correction	4372	7599	Other Household Supplies	875	1,850	875	1,875	1,875	1,000
House of Correction	4372	7666	Resale-Concession Merch	2,500	559	2,500	650	650	(1,850)
House of Correction	4372	7723	Gloves	6,250	19,462	18,250	29,300	29,300	11,050
House of Correction	4372	7724	Containers Labels Pkg Sup	500	250	500	375	375	(125)
House of Correction	4372	7780	Laboratory Supplies	70	0	70	0	0	(70)
House of Correction	4372	7811	Oil and Other Lubricants	1,100	931	1,275	1,275	1,275	0
House of Correction	4372	7812	Anti-Freeze	0	10	55	55	55	0
House of Correction	4372	7820	Gasoline	18,960	26,197	18,960	18,960	18,960	0
House of Correction	4372	7831	Batteries	600	3,405	1,250	3,615	3,615	2,365
House of Correction	4372	7840	Repair Parts	3,000	1,902	2,000	2,000	2,000	0
House of Correction	4372	7850	Tires and Tubes	200	0	50	50	50	0
House of Correction	4372	7860	Paint & Body Shop Suppl	0	0	25	25	25	0
House of Correction	4372	7910	Office Supplies	10,240	15,873	9,000	11,000	11,000	2,000
House of Correction	4372	7915	Computer Software	50	0	50	50	50	0
House of Correction	4372	7917	DP Supplies	16,500	1,005	3,000	3,000	3,000	0
House of Correction	4372	7920	Books Perodicals Films	300	176	300	300	300	0
House of Correction	4372	7924	Employe Wearing Apparel	50,000	25,270	35,000	35,000	35,000	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4372	7928	Patient & Inmate Clothing	7,000	0	7,000	7,000	7,000	0
House of Correction	4372	7930	""Photo,Prtg,Repro & Bindg""	4,000	326	2,000	2,000	2,000	0
House of Correction	4372	7935	Law Enf & Pub Sfty Suppl	53,500	60,505	50,000	66,965	66,965	16,965
House of Correction	4372	7940	""Phys Trng, OT & Rec Suppl""	400	225	400	400	400	0
House of Correction	4372	7970	Tools & Minor Equip	5,150	1,690	13,150	13,150	3,150	(10,000)
House of Correction	4372	7973	Minor Office Equipment	1,150	4,040	15,650	15,650	15,650	0
House of Correction	4372	7977	Minor DP Equipment	4,500	2,976	2,250	2,250	2,250	0
House of Correction	4372	7979	Minor Other Equipment	38,500	44,405	36,500	36,500	24,500	(12,000)
House of Correction	4372	7980	Repair Pts-Non-Motor Vh	5,800	1,011	5,800	5,800	5,800	0
House of Correction	4372	7999	Sundry Materials & Suppl	25,400	18,083	20,000	20,000	20,000	0
House of Correction	4372	8123	Purchase of Service	272,000	205,383	247,000	247,000	247,000	0
House of Correction	4372	8502	Major Maint Bldg-(exp)	25,000	0	0	0	0	0
House of Correction	4372	8551	Mach & Equip-Repl-(cap)	0	0	25,000	25,000	25,000	0
House of Correction	4372	8587	Capital Outlay-Lease Purc	195,147	195,146	195,147	0	0	(195,147)
House of Correction	4372	8902	Appr for Conting-Alloc	250,000	0	0	0	0	0
House of Correction	4372	9702	Technical Support & Infrastructure	0	161,254	0	0	0	0
House of Correction	4372	9708	HOC Laundry Services	300,000	300,000	300,000	300,000	300,000	0
House of Correction	4372	9714	IT Security	0	22,354	0	0	0	0
<b>House of Correction</b>	<b>4372</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,128,997</b>	<b>16,471,503</b>	<b>17,798,148</b>	<b>18,285,855</b>	<b>17,294,701</b>	<b>(503,447)</b>
House of Correction	4372	2299	Other St Grants & Reimbur	4,410,400	2,683,789	3,570,400	2,163,099	2,163,099	(1,407,301)
House of Correction	4372	2699	Other Fed Grants & Reim	20,663	115,645	100,000	80,000	80,000	(20,000)
House of Correction	4372	3520	State Sales Tax	0	(13)	0	0	0	0
House of Correction	4372	3566	Utility Fees Telephone	1,535,332	1,315,821	1,435,332	1,323,257	1,323,257	(112,075)
House of Correction	4372	3599	Other Serv fee Charges	127,775	65,639	79,775	79,775	79,775	0
House of Correction	4372	4097	Vending Machine Comm	11,900	9,059	11,900	11,900	11,900	0
House of Correction	4372	4099	Other Co Concessions Rev	540,000	509,635	540,000	505,416	505,416	(34,584)
House of Correction	4372	4922	Prisoner Board-Huber Act	0	1,013	0	0	0	0
House of Correction	4372	4923	Municipal Board Rev	294,000	75,074	100,000	74,999	74,999	(25,001)
House of Correction	4372	4950	Ins & Other Proc-Accident	0	116,160	0	0	0	0
House of Correction	4372	4999	Other Misc Revenue	0	177	0	0	0	0
<b>House of Correction</b>	<b>4372</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,940,070</b>	<b>4,891,999</b>	<b>5,837,407</b>	<b>4,238,446</b>	<b>4,238,446</b>	<b>(1,598,961)</b>
House of Correction	4377	3520	State Sales Tax	0	0	0	0	0	0
House of Correction	4377	4099	Other Co Concessions Rev	0	1,371	0	0	0	0
House of Correction	4377	4922	Prisoner Board-Huber Act	565,000	523,385	0	0	0	0
House of Correction	4377	4926	Electronic Surveillance Rev	780,000	657,413	1,325,011	780,347	780,347	(544,664)
House of Correction	4377	5001	Direct Labor Charged	0	1,395,845	0	0	0	0
House of Correction	4377	5002	Offtime Charged	0	269,956	0	0	0	0
House of Correction	4377	5003	Fringe Benefits Charged	0	1,656,871	0	0	0	0
House of Correction	4377	5051	Direct Labor Applied	0	(1,420,230)	0	0	0	0
House of Correction	4377	5052	Offtime Applied	0	(274,672)	0	0	0	0
House of Correction	4377	5053	Fringe Benefits Applied	0	(1,683,858)	0	0	0	0
House of Correction	4377	5199	Salaries-Wages Budget	1,439,218	1,344,911	384,948	797,020	797,020	412,072
House of Correction	4377	5201	Overtime	513,648	441,782	0	206,256	206,256	206,256
House of Correction	4377	5249	Sick Payout Offset	0	(281)	10,000	0	0	(10,000)
House of Correction	4377	5312	Social Security Taxes	149,372	128,473	29,496	76,758	76,758	47,262
House of Correction	4377	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4377	5321	Uniform Allowance	6,000	7,510	5,000	7,510	7,510	2,510
House of Correction	4377	5420	Employee Health Care	0	436,168	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4377	5421	Employee Pension	0	190,502	0	0	0	0
House of Correction	4377	5422	Legacy Healthcare	0	403,640	0	0	0	0
House of Correction	4377	5423	Legacy Pension	0	578,660	0	0	0	0
House of Correction	4377	5424	Adjustment - Legacy Healthcare	0	(982,300)	0	0	0	0
House of Correction	4377	5425	Adjustment - Active Fringe	0	(626,670)	0	0	0	0
House of Correction	4377	5499	Sal Adjustment	0	0	0	27,133	27,133	27,133
House of Correction	4377	6030	Advertising	30	0	30	30	30	0
House of Correction	4377	6148	Prof. Serv-Recurring Oper	500,000	366,762	989,244	678,528	517,050	(472,194)
House of Correction	4377	6327	Natural Gas	21,138	0	0	0	0	0
House of Correction	4377	7524	Cleansers Soaps Starches	0	176	0	200	200	200
House of Correction	4377	7532	Cleaning Supplies	0	0	100	100	100	0
House of Correction	4377	7910	Office Supplies	75	0	50	50	50	0
House of Correction	4377	7924	Employe Wearing Apparel	900	0	450	450	450	0
House of Correction	4377	7935	Law Enf & Pub Sfty Suppl	0	8,224	3,000	8,225	8,225	5,225
House of Correction	4377	7979	Minor Other Equipment	7,550	0	5,000	0	0	(5,000)
House of Correction	4377	9702	Technical Support & Infrastructure	0	20,388	0	0	0	0
House of Correction	4377	9714	IT Security	0	2,994	0	0	0	0
House of Correction	4377	9744	R/M Office Equipment Charges	0	222	0	0	0	0
House of Correction	4377	9749	HOC Graphics	20	0	20	20	20	0
<b>House of Correction</b>	<b>4377 TOTEXP</b>	<b>Total Expenditures</b>		<b>2,637,951</b>	<b>2,241,471</b>	<b>1,427,338</b>	<b>1,802,280</b>	<b>1,640,802</b>	<b>213,464</b>
House of Correction	4377	3520	State Sales Tax	0	0	0	0	0	0
House of Correction	4377	4099	Other Co Concessions Rev	0	1,371	0	0	0	0
House of Correction	4377	4922	Prisoner Board-Huber Act	565,000	523,385	0	0	0	0
House of Correction	4377	4926	Electronic Surveillance Rev	780,000	657,413	1,325,011	780,347	780,347	(544,664)
<b>House of Correction</b>	<b>4377 TOTREV</b>	<b>Total Revenues</b>		<b>1,345,000</b>	<b>1,182,169</b>	<b>1,325,011</b>	<b>780,347</b>	<b>780,347</b>	<b>(544,664)</b>
House of Correction	4391	2299	Other St Grants & Reimbur	0	0	0	28,130	28,130	28,130
House of Correction	4391	3360	Copy & Duplicating Fees	0	6,198	0	21,000	21,000	21,000
House of Correction	4391	3599	Other Serv fee Charges	14,340	24,449	14,340	17,800	17,800	3,460
House of Correction	4391	5199	Salaries-Wages Budget	0	59	0	0	0	0
House of Correction	4391	5312	Social Security Taxes	0	46	0	0	0	0
House of Correction	4391	6050	Contract Pers Serv-Short	140,000	452,725	401,178	441,296	441,296	40,118
House of Correction	4391	6080	Postage	1,600	2,157	2,300	2,200	2,200	(100)
House of Correction	4391	6109	Medical Service Fees	16,386,017	21,676,195	21,051,321	21,141,003	21,064,589	13,268
House of Correction	4391	6148	Prof. Serv-Recurring Oper	26,000	21,560	26,000	25,000	25,000	(1,000)
House of Correction	4391	6339	Records Center Charges	16,000	8,096	9,000	8,700	8,700	(300)
House of Correction	4391	6610	R/M-Bldg and Structures	15,050	0	7,500	2,500	2,500	(5,000)
House of Correction	4391	6630	R/M Machinery Tools Eq	1,600	0	1,600	1,600	1,600	0
House of Correction	4391	6633	R/M Med Surg Tools Eq	10,000	463	10,000	8,140	8,140	(1,860)
House of Correction	4391	7182	Heating & Ventg Material	0	0	0	5,000	5,000	5,000
House of Correction	4391	7979	Minor Other Equipment	0	0	30,000	15,000	15,000	(15,000)
House of Correction	4391	9702	Technical Support & Infrastructure	0	68,579	0	0	0	0
House of Correction	4391	9714	IT Security	0	5,788	0	0	0	0
House of Correction	4391	9744	R/M Office Equipment Charges	0	2,398	0	0	0	0
House of Correction	4391	9749	HOC Graphics	4,459	4,202	4,892	4,892	4,892	0
House of Correction	4391	9768	Application Chgs - Network	0	38,370	0	0	0	0
<b>House of Correction</b>	<b>4391 TOTEXP</b>	<b>Total Expenditures</b>		<b>16,600,726</b>	<b>22,165,504</b>	<b>21,543,791</b>	<b>21,655,331</b>	<b>21,578,917</b>	<b>35,126</b>
House of Correction	4391	2299	Other St Grants & Reimbur	0	0	0	28,130	28,130	28,130
House of Correction	4391	3360	Copy & Duplicating Fees	0	6,198	0	21,000	21,000	21,000

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
House of Correction	4391	3599	Other Serv fee Charges	14,340	24,449	14,340	17,800	17,800	3,460
<b>House of Correction</b>	<b>4391</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>14,340</b>	<b>30,646</b>	<b>14,340</b>	<b>66,930</b>	<b>66,930</b>	<b>52,590</b>
House of Correction	4392	9702	Technical Support & Infrastructure	0	3,244	0	0	0	0
House of Correction	4392	9714	IT Security	0	1,397	0	0	0	0
House of Correction	4392	9768	Application Chgs - Network	0	9,262	0	0	0	0
House of Correction	4392	9788	PC Charges	0	2,546	0	0	0	0
House of Correction	4392	9899	Abate-Other Co. Serv	0	(16,449)	0	0	0	0
<b>House of Correction</b>	<b>4392</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>House of Correction</b>	<b>4392</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4393	2299	Other St Grants & Reimbur	0	0	0	74,999	74,999	74,999
House of Correction	4393	5199	Salaries-Wages Budget	0	0	0	0	0	0
House of Correction	4393	5201	Overtime	0	0	0	0	0	0
House of Correction	4393	5312	Social Security Taxes	0	0	0	0	0	0
<b>House of Correction</b>	<b>4393</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,572</b>	<b>28,572</b>	<b>28,572</b>
House of Correction	4393	2299	Other St Grants & Reimbur	0	0	0	74,999	74,999	74,999
<b>House of Correction</b>	<b>4393</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,999</b>	<b>74,999</b>	<b>74,999</b>
District Attorney	4501	1829	Interest-Other	30	45	0	0	0	0
District Attorney	4501	2299	Other St Grants & Reimbur	3,584,895	3,594,399	4,734,521	4,734,521	3,888,527	(845,994)
District Attorney	4501	2699	Other Fed Grants & Reim	1,463,765	1,905,242	1,635,049	1,635,049	1,571,375	(63,674)
District Attorney	4501	3360	Copy & Duplicating Fees	65,000	51,607	65,000	65,000	75,000	10,000
District Attorney	4501	4932	Other Private Funding Rev	100,000	197,912	63,133	63,133	95,600	32,467
District Attorney	4501	4992	Personal Use Co Vehicle	1,400	1,447	1,400	1,400	1,200	(200)
District Attorney	4501	4999	Other Misc Revenue	30,000	71,703	40,000	40,000	40,000	0
District Attorney	4501	5001	Direct Labor Charged	0	6,331,218	0	0	0	0
District Attorney	4501	5002	Offtime Charged	0	1,224,458	0	0	0	0
District Attorney	4501	5003	Fringe Benefits Charged	0	7,006,759	0	0	0	0
District Attorney	4501	5051	Direct Labor Applied	0	(6,332,189)	0	0	0	0
District Attorney	4501	5052	Offtime Applied	0	(1,224,645)	0	0	0	0
District Attorney	4501	5053	Fringe Benefits Applied	0	(7,007,833)	0	0	0	0
District Attorney	4501	5189	Direct Labor Transfer-Out	0	(4,260)	0	0	0	0
District Attorney	4501	5198	Potential Sal Adj-Budget	68,224	0	0	0	0	0
District Attorney	4501	5199	Salaries-Wages Budget	7,601,296	7,563,741	8,386,191	8,305,352	8,016,800	(369,391)
District Attorney	4501	5201	Overtime	275,340	233,593	232,668	0	229,920	(2,748)
District Attorney	4501	5248	Sick Leave Payout	90,000	39,862	75,000	0	75,000	0
District Attorney	4501	5249	Sick Payout Offset	0	0	0	0	0	0
District Attorney	4501	5312	Social Security Taxes	602,502	563,900	660,913	635,454	630,988	(29,925)
District Attorney	4501	5313	Adjustment -Social Security Taxes	0	(306)	0	0	0	0
District Attorney	4501	5318	Unemployment Compensation	5,000	9,962	2,000	0	2,000	0
District Attorney	4501	5321	Uniform Allowance	8,500	8,075	8,000	0	8,000	0
District Attorney	4501	5322	Educational Bonus	4,475	2,575	2,600	0	3,000	400
District Attorney	4501	5324	One Day Trip Meals	0	38	0	0	0	0
District Attorney	4501	5328	Employee Merit Awards	76,945	0	0	0	0	0
District Attorney	4501	5420	Employee Health Care	0	2,048,314	0	0	0	0
District Attorney	4501	5421	Employee Pension	0	773,962	0	0	0	0
District Attorney	4501	5422	Legacy Healthcare	0	1,160,335	0	0	0	0
District Attorney	4501	5423	Legacy Pension	0	1,663,461	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
District Attorney	4501	5424	Adjustment - Legacy Healthcare	0	(2,823,796)	0	0	0	0
District Attorney	4501	5425	Adjustment - Active Fringe	0	(2,822,276)	0	0	0	0
District Attorney	4501	5499	Sal Adjustment	0	0	0	0	48,442	48,442
District Attorney	4501	6021	Recording and Filing Fees	250	0	0	0	0	0
District Attorney	4501	6024	Sheriff's Fees	400	0	0	0	0	0
District Attorney	4501	6025	Bank Service Fees	400	399	400	400	500	100
District Attorney	4501	6032	Process Service Fees	500	763	500	500	500	0
District Attorney	4501	6033	Witness Fees	28,750	2,017	15,000	15,000	25,000	10,000
District Attorney	4501	6040	Membership Dues	2,450	55,355	55,000	55,000	55,000	0
District Attorney	4501	6041	Other Licenses and Permit	0	70	0	0	0	0
District Attorney	4501	6080	Postage	54,000	51,038	56,000	56,000	60,000	4,000
District Attorney	4501	6081	Mailing/Shipping Services	500	0	150	150	0	(150)
District Attorney	4501	6090	CH Fr State&Other Co.Inst	2,064,180	2,532,484	2,509,676	2,509,676	2,680,938	171,262
District Attorney	4501	6109	Medical Service Fees	36,000	13,450	20,000	20,000	30,000	10,000
District Attorney	4501	6127	Trnscrpt Fees Outside Srv	25,000	11,111	15,000	15,000	15,000	0
District Attorney	4501	6134	Interpreter Fees	4,000	2,777	1,500	1,500	3,500	2,000
District Attorney	4501	6141	Gen Admin Subcont Agency	390,642	349,813	438,577	438,577	277,073	(161,504)
District Attorney	4501	6149	Prof. Serv.-Nonrecur Oper	0	0	2,662	2,662	0	(2,662)
District Attorney	4501	6329	Tel and Tel Outside Ven	72,000	68,317	65,000	65,000	67,400	2,400
District Attorney	4501	6338	Cable & Satellite Services	810	44	0	0	0	0
District Attorney	4501	6339	Records Center Charges	58,500	58,617	63,000	63,000	55,000	(8,000)
District Attorney	4501	6409	Printing and Stationery	28,250	21,796	25,000	25,000	20,000	(5,000)
District Attorney	4501	6502	Equip Rental-Long Term	2,217	1,921	2,000	2,000	2,000	0
District Attorney	4501	6509	Building and Space Rental	36,069	36,193	35,000	35,000	35,000	0
District Attorney	4501	6640	R/M Office Equipment	3,500	0	1,500	1,500	1,500	0
District Attorney	4501	6696	R/M Radios Transmtrs	2,850	0	0	0	0	0
District Attorney	4501	6803	Auto Allowance	2,500	1,316	1,000	1,000	1,000	0
District Attorney	4501	6805	Education/Seminar Paym'ts	10,000	4,868	10,051	10,051	8,950	(1,101)
District Attorney	4501	6809	Conference Expenses	0	399	0	0	0	0
District Attorney	4501	6812	Meetings Other Auth Travl	12,000	7,582	25,600	25,600	8,100	(17,500)
District Attorney	4501	6815	Transportation Non Co Emp	122,800	149,407	122,800	122,800	122,800	0
District Attorney	4501	6999	Sundry Services	38,000	34,513	80,122	80,122	51,677	(28,445)
District Attorney	4501	7399	Other Food and Provisions	0	1,500	0	0	0	0
District Attorney	4501	7729	Other Genl Med Surg Supl	0	108	0	0	0	0
District Attorney	4501	7820	Gasoline	22,500	13,712	17,501	17,501	15,005	(2,496)
District Attorney	4501	7840	Repair Parts	0	419	0	0	0	0
District Attorney	4501	7910	Office Supplies	60,700	76,316	65,000	65,000	50,000	(15,000)
District Attorney	4501	7915	Computer Software	0	62,310	3,000	3,000	11,000	8,000
District Attorney	4501	7917	DP Supplies	0	254	0	0	5,000	5,000
District Attorney	4501	7920	Books Perodicals Films	15,500	14,924	16,000	16,000	15,000	(1,000)
District Attorney	4501	7935	Law Enf & Pub Sfty Supl	50,000	30,834	25,000	25,000	25,000	0
District Attorney	4501	7969	Retirement Plaques	0	40	0	0	0	0
District Attorney	4501	7973	Minor Office Equipment	15,000	19,207	33,225	33,225	20,000	(13,225)
District Attorney	4501	7977	Minor DP Equipment	0	137,179	0	0	20,000	20,000
District Attorney	4501	7979	Minor Other Equipment	0	17,215	0	0	40,000	40,000
District Attorney	4501	7991	Purchasing Card Purchases	0	8,345	0	0	0	0
District Attorney	4501	7999	Sundry Materials & Supl	600	3,187	500	500	10,943	10,443
District Attorney	4501	8498	Cash-Over & Short	0	(167)	0	0	0	0
District Attorney	4501	8502	Major Maint Bldg-(exp)	0	48,522	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
District Attorney	4501	8557	Computer Equip-New- (cap)	0	14,737	0	0	0	0
District Attorney	4501	8902	Appr for Conting-Alloc	23,110	0	17,373	17,373	0	(17,373)
District Attorney	4501	9702	Technical Support & Infrastructure	0	49,118	0	0	0	0
District Attorney	4501	9704	Fleet Management Services	0	0	0	0	0	0
District Attorney	4501	9719	Risk Management Services	0	17,375	0	0	0	0
District Attorney	4501	9723	Prof. Serv. -Data Process Charges	0	2,261	0	0	0	0
District Attorney	4501	9733	DPW CCC Maint	0	271,025	0	0	0	0
District Attorney	4501	9741	DP Software Lease/Lcn Charges	0	5,788	0	0	0	0
District Attorney	4501	9743	R/M Computer Equip Charges	0	2,080	0	0	0	0
District Attorney	4501	9744	R/M Office Equipment Charges	0	12,599	0	0	0	0
District Attorney	4501	9749	HOC Graphics	0	21,970	0	0	0	0
District Attorney	4501	9769	Application Chgs - Mainframe	0	94,821	0	0	0	0
District Attorney	4501	9774	Worker Comp Med and WC Pay	0	63,414	0	0	0	0
District Attorney	4501	9776	Telephone Allocation	0	74,559	0	0	0	0
<b>District Attorney</b>	<b>4501</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>11,500,716</b>	<b>11,812,131</b>	<b>12,608,664</b>	<b>12,182,098</b>	<b>12,266,742</b>	<b>(341,922)</b>
District Attorney	4501	1829	Interest-Other	30	45	0	0	0	0
District Attorney	4501	2299	Other St Grants & Reimbur	3,584,895	3,594,399	4,734,521	4,734,521	3,888,527	(845,994)
District Attorney	4501	2699	Other Fed Grants & Reim	1,463,765	1,905,242	1,635,049	1,635,049	1,571,375	(63,674)
District Attorney	4501	3360	Copy & Duplicating Fees	65,000	51,607	65,000	65,000	75,000	10,000
District Attorney	4501	4932	Other Private Funding Rev	100,000	197,912	63,133	63,133	95,600	32,467
District Attorney	4501	4992	Personal Use Co Vehicle	1,400	1,447	1,400	1,400	1,200	(200)
District Attorney	4501	4999	Other Misc Revenue	30,000	71,703	40,000	40,000	40,000	0
<b>District Attorney</b>	<b>4501</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,245,090</b>	<b>5,822,356</b>	<b>6,539,103</b>	<b>6,539,103</b>	<b>5,671,702</b>	<b>(867,401)</b>
District Attorney	4503	2299	Other St Grants & Reimbur	45,000	37,036	45,000	45,000	45,000	0
District Attorney	4503	5199	Salaries-Wages Budget	0	89	0	0	0	0
<b>District Attorney</b>	<b>4503</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
District Attorney	4503	2299	Other St Grants & Reimbur	45,000	37,036	45,000	45,000	45,000	0
<b>District Attorney</b>	<b>4503</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>45,000</b>	<b>37,036</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
Emergency Management	4801	2699	Other Fed Grants & Reim	0	0	7,500	7,500	7,500	0
Emergency Management	4801	2999	Revenue fr other Gov Unit	7,000	7,500	0	0	0	0
Emergency Management	4801	3599	Other Serv fee Charges	0	12,179	0	0	0	0
Emergency Management	4801	4999	Other Misc Revenue	0	0	0	0	0	0
Emergency Management	4801	5001	Direct Labor Charged	0	1,527,264	0	0	0	0
Emergency Management	4801	5002	Offtime Charged	0	295,373	0	0	0	0
Emergency Management	4801	5003	Fringe Benefits Charged	0	1,690,223	0	0	0	0
Emergency Management	4801	5051	Direct Labor Applied	0	(1,523,617)	0	0	0	0
Emergency Management	4801	5052	Offtime Applied	0	(294,668)	0	0	0	0
Emergency Management	4801	5053	Fringe Benefits Applied	0	(1,686,187)	0	0	0	0
Emergency Management	4801	5190	Direct Labor Transfer	0	1,342	0	0	0	0
Emergency Management	4801	5198	Potential Sal Adj-Budget	0	0	8,076	0	0	(8,076)
Emergency Management	4801	5199	Salaries-Wages Budget	1,595,982	1,608,564	1,216,410	1,183,838	1,134,332	(82,078)
Emergency Management	4801	5201	Overtime	149,856	196,307	146,376	79,752	79,752	(66,624)
Emergency Management	4801	5312	Social Security Taxes	133,688	126,922	104,278	96,598	92,816	(11,462)
Emergency Management	4801	5313	Adjustment -Social Security Taxes	0	560	0	0	0	0
Emergency Management	4801	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4801	5420	Employee Health Care	0	441,945	0	0	0	0
Emergency Management	4801	5421	Employee Pension	0	169,820	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4801	5422	Legacy Healthcare	0	358,025	0	0	0	0
Emergency Management	4801	5423	Legacy Pension	0	513,265	0	0	0	0
Emergency Management	4801	5424	Adjustment - Legacy Healthcare	0	(871,290)	0	0	0	0
Emergency Management	4801	5425	Adjustment - Active Fringe	0	(611,764)	0	0	0	0
Emergency Management	4801	5490	Fringe Benefit Trans-Indirect	0	692	0	0	0	0
Emergency Management	4801	6030	Advertising	150	0	150	0	0	(150)
Emergency Management	4801	6040	Membership Dues	2,400	3,547	3,100	3,100	3,100	0
Emergency Management	4801	6050	Contract Pers Serv-Short	0	1,879	0	0	0	0
Emergency Management	4801	6080	Postage	0	205	0	0	0	0
Emergency Management	4801	6134	Interpreter Fees	250	443	350	350	350	0
Emergency Management	4801	6329	Tel and Tel Outside Ven	135,000	124,150	135,000	135,000	135,000	0
Emergency Management	4801	6338	Cable & Satellite Services	1,000	1,177	1,000	1,000	1,000	0
Emergency Management	4801	6339	Records Center Charges	0	236	0	0	0	0
Emergency Management	4801	6637	R/M Computer Equip	0	17	0	0	0	0
Emergency Management	4801	6696	R/M Radios Transmtrs	5,850	0	5,850	5,850	5,850	0
Emergency Management	4801	6699	Other Rep and Maintenance	0	10,484	0	0	0	0
Emergency Management	4801	6803	Auto Allowance	350	0	350	350	350	0
Emergency Management	4801	6805	Education/Seminar Paym'ts	5,000	4,115	6,500	2,000	2,000	(4,500)
Emergency Management	4801	6809	Conference Expenses	4,000	5,879	4,000	0	0	(4,000)
Emergency Management	4801	6812	Meetings Other Auth Travl	0	1,910	0	0	0	0
Emergency Management	4801	6999	Sundry Services	0	4,262	0	0	0	0
Emergency Management	4801	7131	Lumber and Millwork	0	3,163	0	0	0	0
Emergency Management	4801	7910	Office Supplies	1,000	1,516	1,000	1,000	1,000	0
Emergency Management	4801	7920	Books Perodicals Films	300	0	300	300	300	0
Emergency Management	4801	7924	Employe Wearing Apparel	12,000	11,831	12,000	1,000	1,000	(11,000)
Emergency Management	4801	7970	Tools & Minor Equip	2,000	1,208	2,000	0	0	(2,000)
Emergency Management	4801	7973	Minor Office Equipment	0	11,097	0	0	0	0
Emergency Management	4801	7979	Minor Other Equipment	0	258	0	0	0	0
Emergency Management	4801	7999	Sundry Materials & Suppl	0	34	0	0	0	0
Emergency Management	4801	9702	Technical Support & Infrastructure	0	13,901	0	0	0	0
Emergency Management	4801	9714	IT Security	0	5,988	0	0	0	0
Emergency Management	4801	9721	Computer Access Info Svcs Charges	0	600	0	0	0	0
Emergency Management	4801	9723	Prof. Serv. -Data Process Charges	0	6,874	0	0	0	0
Emergency Management	4801	9741	DP Software Lease/Lcn Charges	0	106,639	0	0	0	0
Emergency Management	4801	9742	DAS Services	0	0	0	15,687	15,687	15,687
Emergency Management	4801	9743	R/M Computer Equip Charges	0	116,934	0	0	0	0
Emergency Management	4801	9744	R/M Office Equipment Charges	0	875	0	0	0	0
Emergency Management	4801	9749	HOC Graphics	319	0	0	0	0	0
Emergency Management	4801	9768	Application Chgs - Network	0	39,693	0	0	0	0
Emergency Management	4801	9775	Bldg Space Rental Alloc	0	0	0	0	0	0
Emergency Management	4801	9781	CH Complex Space Rental	0	94,286	0	0	0	0
<b>Emergency Management</b>	<b>4801</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,049,145</b>	<b>2,130,184</b>	<b>1,646,740</b>	<b>1,525,825</b>	<b>1,472,537</b>	<b>(174,203)</b>
Emergency Management	4801	2699	Other Fed Grants & Reim	0	0	7,500	7,500	7,500	0
Emergency Management	4801	2999	Revenue fr other Gov Unit	7,000	7,500	0	0	0	0
Emergency Management	4801	3599	Other Serv fee Charges	0	12,179	0	0	0	0
Emergency Management	4801	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Emergency Management</b>	<b>4801</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>7,000</b>	<b>19,679</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
Emergency Management	4802	2699	Other Fed Grants & Reim	562,189	570,063	567,316	567,316	567,316	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4802	3599	Other Serv fee Charges	15,000	0	0	0	0	0
Emergency Management	4802	4999	Other Misc Revenue	500	0	500	500	500	0
Emergency Management	4802	5001	Direct Labor Charged	0	266,601	0	0	0	0
Emergency Management	4802	5002	Offtime Charged	0	51,561	0	0	0	0
Emergency Management	4802	5003	Fringe Benefits Charged	0	295,048	0	0	0	0
Emergency Management	4802	5051	Direct Labor Applied	0	(269,682)	0	0	0	0
Emergency Management	4802	5052	Offtime Applied	0	(52,156)	0	0	0	0
Emergency Management	4802	5053	Fringe Benefits Applied	0	(298,457)	0	0	0	0
Emergency Management	4802	5189	Direct Labor Transfer-Out	0	(1,342)	0	0	0	0
Emergency Management	4802	5199	Salaries-Wages Budget	266,232	307,981	396,576	394,146	394,146	(2,430)
Emergency Management	4802	5201	Overtime	0	6,394	0	0	0	0
Emergency Management	4802	5312	Social Security Taxes	20,368	22,671	30,332	30,140	30,140	(192)
Emergency Management	4802	5313	Adjustment -Social Security Taxes	0	(103)	0	0	0	0
Emergency Management	4802	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4802	5420	Employee Health Care	0	65,858	0	0	0	0
Emergency Management	4802	5421	Employee Pension	0	31,948	0	0	0	0
Emergency Management	4802	5422	Legacy Healthcare	0	52,091	0	0	0	0
Emergency Management	4802	5423	Legacy Pension	0	74,677	0	0	0	0
Emergency Management	4802	5424	Adjustment - Legacy Healthcare	0	(126,768)	0	0	0	0
Emergency Management	4802	5425	Adjustment - Active Fringe	0	(97,806)	0	0	0	0
Emergency Management	4802	5489	Fringe Transfer Indirect-Out	0	(692)	0	0	0	0
Emergency Management	4802	6030	Advertising	200	57	200	200	200	0
Emergency Management	4802	6040	Membership Dues	600	297	600	600	600	0
Emergency Management	4802	6080	Postage	100	0	100	100	100	0
Emergency Management	4802	6148	Prof. Serv.-Recurring Oper	72,000	16,835	72,000	72,000	72,000	0
Emergency Management	4802	6149	Prof. Serv.-Nonrecur Oper	74,239	28,766	64,989	64,989	64,989	0
Emergency Management	4802	6326	Electricity	0	14	0	0	0	0
Emergency Management	4802	6329	Tel and Tel Outside Ven	5,000	3,862	5,000	5,000	5,000	0
Emergency Management	4802	6338	Cable & Satellite Services	1,200	1,056	1,200	1,200	1,200	0
Emergency Management	4802	6630	R/M Machinery Tools Eq	5,000	9,633	15,000	10,000	10,000	(5,000)
Emergency Management	4802	6696	R/M Radios Transmtrs	375	0	375	375	375	0
Emergency Management	4802	6803	Auto Allowance	3,500	2,144	3,500	2,500	2,500	(1,000)
Emergency Management	4802	6809	Conference Expenses	1,500	769	1,500	600	600	(900)
Emergency Management	4802	6812	Meetings Other Auth Travl	200	56	200	200	200	0
Emergency Management	4802	6999	Sundry Services	0	12	0	0	0	0
Emergency Management	4802	7820	Gasoline	800	1,245	800	800	800	0
Emergency Management	4802	7910	Office Supplies	1,000	259	1,000	500	500	(500)
Emergency Management	4802	7915	Computer Software	0	0	0	0	0	0
Emergency Management	4802	7924	Employe Wearing Apparel	1,600	0	1,600	0	0	(1,600)
Emergency Management	4802	7979	Minor Other Equipment	0	691	0	0	0	0
Emergency Management	4802	7999	Sundry Materials & Suppl	0	536	0	0	0	0
Emergency Management	4802	8557	Computer Equip-New- (cap)	0	14,275	0	0	0	0
Emergency Management	4802	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Emergency Management	4802	9704	Fleet Management Services	2,628	824	525	788	788	263
Emergency Management	4802	9714	IT Security	0	998	0	0	0	0
Emergency Management	4802	9723	Prof. Serv. -Data Process Charges	0	47,575	0	0	0	0
Emergency Management	4802	9727	Pool Vehicle Rental	0	0	40	40	40	0
Emergency Management	4802	9741	DP Software Lease/Lcn Charges	0	30,200	0	0	0	0
Emergency Management	4802	9742	DAS Services	18,464	18,464	19,651	121,150	121,150	101,499

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4802	9743	R/M Computer Equip Charges	0	3,740	0	0	0	0
Emergency Management	4802	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
Emergency Management	4802	9758	Medical Service Fees	28,500	28,500	28,500	28,500	28,500	0
Emergency Management	4802	9768	Application Chgs - Network	0	6,616	0	0	0	0
Emergency Management	4802	9769	Application Chgs - Mainframe	0	895	0	0	0	0
Emergency Management	4802	9775	Bldg Space Rental Alloc	0	43,043	0	0	0	0
Emergency Management	4802	9779	Central Service Allocation	0	328,186	0	0	0	0
Emergency Management	4802	9783	IMSD Central Purchases	0	15,826	0	0	0	0
Emergency Management	4802	9786	Radio Comm Serv	0	2,483	0	0	0	0
<b>Emergency Management</b>	<b>4802</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>503,506</b>	<b>456,117</b>	<b>576,300</b>	<b>666,440</b>	<b>666,440</b>	<b>90,140</b>
Emergency Management	4802	2699	Other Fed Grants & Reim	562,189	570,063	567,316	567,316	567,316	0
Emergency Management	4802	3599	Other Serv fee Charges	15,000	0	0	0	0	0
Emergency Management	4802	4999	Other Misc Revenue	500	0	500	500	500	0
<b>Emergency Management</b>	<b>4802</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>577,689</b>	<b>570,063</b>	<b>567,816</b>	<b>567,816</b>	<b>567,816</b>	<b>0</b>
Emergency Management	4804	3599	Other Serv fee Charges	374,136	321,312	426,686	421,670	421,670	(5,016)
Emergency Management	4804	4999	Other Misc Revenue	0	961	0	0	0	0
Emergency Management	4804	5001	Direct Labor Charged	0	158,382	0	0	0	0
Emergency Management	4804	5002	Offtime Charged	0	30,631	0	0	0	0
Emergency Management	4804	5003	Fringe Benefits Charged	0	175,281	0	0	0	0
Emergency Management	4804	5051	Direct Labor Applied	0	(158,382)	0	0	0	0
Emergency Management	4804	5052	Offtime Applied	0	(30,631)	0	0	0	0
Emergency Management	4804	5053	Fringe Benefits Applied	0	(175,281)	0	0	0	0
Emergency Management	4804	5199	Salaries-Wages Budget	216,974	189,304	217,756	200,742	200,742	(17,014)
Emergency Management	4804	5201	Overtime	0	3,252	0	0	0	0
Emergency Management	4804	5312	Social Security Taxes	16,598	13,213	16,670	15,352	15,352	(1,318)
Emergency Management	4804	5313	Adjustment -Social Security Taxes	0	346	0	0	0	0
Emergency Management	4804	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4804	5407	OPEB Liability	7,947	0	0	0	0	0
Emergency Management	4804	5410	Compensated Absences	294	0	0	0	0	0
Emergency Management	4804	5420	Employee Health Care	0	39,284	0	0	0	0
Emergency Management	4804	5421	Employee Pension	0	20,074	0	0	0	0
Emergency Management	4804	5422	Legacy Healthcare	0	24,648	0	0	0	0
Emergency Management	4804	5423	Legacy Pension	0	35,336	0	0	0	0
Emergency Management	4804	5424	Adjustment - Legacy Healthcare	0	(59,985)	0	0	0	0
Emergency Management	4804	5425	Adjustment - Active Fringe	0	(59,358)	0	0	0	0
Emergency Management	4804	6040	Membership Dues	300	0	300	0	0	(300)
Emergency Management	4804	6326	Electricity	50,000	46,085	50,000	52,500	52,500	2,500
Emergency Management	4804	6327	Natural Gas	750	578	750	790	790	40
Emergency Management	4804	6329	Tel and Tel Outside Ven	52,000	43,442	35,000	40,000	40,000	5,000
Emergency Management	4804	6337	Fire Protection	2,000	974	2,000	1,400	1,400	(600)
Emergency Management	4804	6509	Building and Space Rental	249,026	240,804	254,401	259,966	259,966	5,565
Emergency Management	4804	6610	R/M-Bldg and Structures	12,000	0	12,000	37,000	37,000	25,000
Emergency Management	4804	6620	R/M Grounds	4,000	0	4,000	4,000	4,000	0
Emergency Management	4804	6630	R/M Machinery Tools Eq	974,800	874,788	861,738	983,099	983,099	121,361
Emergency Management	4804	6696	R/M Radios Transmtrs	7,500	1,118	7,500	37,500	37,500	30,000
Emergency Management	4804	6803	Auto Allowance	500	522	500	1,200	1,200	700
Emergency Management	4804	6809	Conference Expenses	2,000	0	2,000	2,000	2,000	0
Emergency Management	4804	7178	Hardware & Other Material	500	513	500	600	600	100

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4804	7820	Gasoline	600	0	600	600	600	0
Emergency Management	4804	7910	Office Supplies	300	867	300	300	300	0
Emergency Management	4804	7970	Tools & Minor Equip	0	544	0	0	0	0
Emergency Management	4804	7973	Minor Office Equipment	300	1,740	300	300	300	0
Emergency Management	4804	7999	Sundry Materials & Suppl	0	58	0	0	0	0
Emergency Management	4804	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
Emergency Management	4804	9714	IT Security	0	599	0	0	0	0
Emergency Management	4804	9741	DP Software Lease/Lcn Charges	0	25,219	0	0	0	0
Emergency Management	4804	9749	HOC Graphics	90	0	0	0	0	0
Emergency Management	4804	9768	Application Chgs - Network	0	3,969	0	0	0	0
Emergency Management	4804	9781	CH Complex Space Rental	0	13,269	0	0	0	0
<b>Emergency Management</b>	<b>4804</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,598,479</b>	<b>1,418,149</b>	<b>1,466,315</b>	<b>1,637,349</b>	<b>1,637,349</b>	<b>171,034</b>
Emergency Management	4804	3599	Other Serv fee Charges	374,136	321,312	426,686	421,670	421,670	(5,016)
Emergency Management	4804	4999	Other Misc Revenue	0	961	0	0	0	0
<b>Emergency Management</b>	<b>4804</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>374,136</b>	<b>322,273</b>	<b>426,686</b>	<b>421,670</b>	<b>421,670</b>	<b>(5,016)</b>
Emergency Management	4812	5001	Direct Labor Charged	0	163,998	0	0	0	0
Emergency Management	4812	5051	Direct Labor Applied	0	(163,998)	0	0	0	0
Emergency Management	4812	5053	Fringe Benefits Applied	0	0	0	0	0	0
Emergency Management	4812	5198	Potential Sal Adj-Budget	27,343	0	0	0	0	0
Emergency Management	4812	5199	Salaries-Wages Budget	156,344	185,253	212,418	281,128	246,664	34,246
Emergency Management	4812	5312	Social Security Taxes	11,962	13,765	16,261	21,504	18,864	2,603
Emergency Management	4812	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4812	5328	Employe Merit Awards	30,457	0	0	0	0	0
Emergency Management	4812	5420	Employee Health Care	0	27,152	0	0	0	0
Emergency Management	4812	5421	Employee Pension	0	20,237	0	0	0	0
Emergency Management	4812	5422	Legacy Healthcare	0	15,618	0	0	0	0
Emergency Management	4812	5423	Legacy Pension	0	22,390	0	0	0	0
Emergency Management	4812	5424	Adjustment - Legacy Healthcare	0	(38,008)	0	0	0	0
Emergency Management	4812	5425	Adjustment - Active Fringe	0	(47,389)	0	0	0	0
Emergency Management	4812	6030	Advertising	0	2,202	2,000	2,000	2,000	0
Emergency Management	4812	6040	Membership Dues	0	998	875	875	875	0
Emergency Management	4812	6080	Postage	75	0	75	75	75	0
Emergency Management	4812	6081	Mailing/Shipping Services	50	0	50	50	50	0
Emergency Management	4812	6329	Tel and Tel Outside Ven	3,550	9,364	6,500	6,500	6,500	0
Emergency Management	4812	6409	Printing and Stationery	500	4,529	500	500	500	0
Emergency Management	4812	6805	Education/Seminar Paym'ts	0	7,010	0	0	0	0
Emergency Management	4812	6812	Meetings Other Auth Travl	0	110	0	0	0	0
Emergency Management	4812	6999	Sundry Services	0	105	0	0	0	0
Emergency Management	4812	7910	Office Supplies	1,000	832	1,000	1,000	1,000	0
Emergency Management	4812	7920	Books Periodicals Films	0	535	0	0	0	0
Emergency Management	4812	7924	Employe Wearing Apparel	0	2,173	0	0	0	0
Emergency Management	4812	7999	Sundry Materials & Suppl	0	29	0	0	0	0
Emergency Management	4812	8902	Appr for Conting-Alloc	9,310	0	6,268	6,268	0	(6,268)
Emergency Management	4812	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Emergency Management	4812	9714	IT Security	0	399	0	0	0	0
Emergency Management	4812	9719	Risk Management Services	0	6,802	0	0	0	0
Emergency Management	4812	9744	R/M Office Equipment Charges	0	368	0	0	0	0
Emergency Management	4812	9768	Application Chgs - Network	0	2,646	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4812	9774	Worker Comp Med and WC Pay	0	22,056	0	0	0	0
Emergency Management	4812	9775	Bldg Space Rental Alloc	0	6,000	0	0	0	0
Emergency Management	4812	9776	Telephone Allocation	0	29,187	0	0	0	0
Emergency Management	4812	9777	Insurance Services	0	10,555	0	0	0	0
Emergency Management	4812	9783	IMSD Central Purchases	0	619	0	0	0	0
Emergency Management	4812	9788	PC Charges	0	728	0	0	0	0
Emergency Management	4812	9899	Abate-Other Co. Serv	0	(80,287)	0	0	0	0
<b>Emergency Management</b>	<b>4812</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>240,591</b>	<b>226,906</b>	<b>245,947</b>	<b>319,900</b>	<b>276,528</b>	<b>30,581</b>
<b>Emergency Management</b>	<b>4812</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Emergency Management	4841	3599	Other Serv fee Charges	0	372	0	0	0	0
Emergency Management	4841	4951	Recoveries - TRIP	40,000	18,743	40,000	10,000	10,000	(30,000)
Emergency Management	4841	4960	Refunds	500	0	500	0	0	(500)
Emergency Management	4841	5053	Fringe Benefits Applied	0	0	0	0	0	0
Emergency Management	4841	5199	Salaries-Wages Budget	100,066	810	85,702	98,674	98,674	12,972
Emergency Management	4841	5201	Overtime	0	354	0	0	0	0
Emergency Management	4841	5312	Social Security Taxes	7,660	85	6,558	7,548	7,548	990
Emergency Management	4841	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4841	6040	Membership Dues	480	354	480	480	480	0
Emergency Management	4841	6041	Other Licenses and Permit	500	99	500	0	0	(500)
Emergency Management	4841	6080	Postage	75	70	75	75	75	0
Emergency Management	4841	6081	Mailing/Shipping Services	50	77	50	50	50	0
Emergency Management	4841	6148	Prof. Serv-Recurring Oper	1,948,900	1,778,777	1,743,252	1,743,252	1,743,252	0
Emergency Management	4841	6329	Tel and Tel Outside Ven	4,000	9,148	7,800	7,800	7,800	0
Emergency Management	4841	6339	Records Center Charges	0	2,746	0	0	0	0
Emergency Management	4841	6509	Building and Space Rental	5,300	3,594	5,300	3,600	3,600	(1,700)
Emergency Management	4841	6633	R/M Med Surg Tools Eq	1,500	0	1,500	1,500	1,500	0
Emergency Management	4841	6696	R/M Radios Transmtrs	1,200	0	1,200	1,200	1,200	0
Emergency Management	4841	6803	Auto Allowance	195	0	195	195	195	0
Emergency Management	4841	6812	Meetings Other Auth Travl	0	20,154	0	0	0	0
Emergency Management	4841	7700	Med Dent Surg Supl (budg)	0	62,001	0	0	0	0
Emergency Management	4841	7729	Other Genl Med Surg Supl	0	10,317	55,000	20,000	20,000	(35,000)
Emergency Management	4841	7820	Gasoline	2,000	1,000	2,000	2,000	2,000	0
Emergency Management	4841	7831	Batteries	650	0	650	650	650	0
Emergency Management	4841	7910	Office Supplies	1,000	1,526	1,000	1,000	1,000	0
Emergency Management	4841	7920	Books Perodicals Films	400	600	400	0	0	(400)
Emergency Management	4841	7979	Minor Other Equipment	0	9,788	0	0	0	0
Emergency Management	4841	7991	Purchasing Card Purchases	0	40	0	0	0	0
Emergency Management	4841	7999	Sundry Materials & Suppl	0	32,207	0	0	0	0
Emergency Management	4841	8552	Mach & Equip-New-(cap)	0	5,641	0	0	0	0
Emergency Management	4841	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Emergency Management	4841	9704	Fleet Management Services	12,344	4,746	21,275	14,367	14,367	(6,908)
Emergency Management	4841	9714	IT Security	0	399	0	0	0	0
Emergency Management	4841	9721	Computer Access Info Svcs Charges	0	1,326	0	0	0	0
Emergency Management	4841	9723	Prof. Serv. -Data Process Charges	0	115,479	0	0	0	0
Emergency Management	4841	9741	DP Software Lease/Lcn Charges	0	39,433	0	0	0	0
Emergency Management	4841	9743	R/M Computer Equip Charges	0	1,760	0	0	0	0
Emergency Management	4841	9744	R/M Office Equipment Charges	0	1,544	0	0	0	0
Emergency Management	4841	9749	HOC Graphics	1,325	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4841	9768	Application Chgs - Network	0	2,646	0	0	0	0
Emergency Management	4841	9772	Facility Assmt Inspect	0	21	0	0	0	0
Emergency Management	4841	9775	Bldg Space Rental Alloc	0	123,140	0	0	0	0
Emergency Management	4841	9783	IMSD Central Purchases	0	18,672	0	0	0	0
<b>Emergency Management</b>	<b>4841</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,052,208</b>	<b>1,915,485</b>	<b>1,899,185</b>	<b>1,873,585</b>	<b>1,873,585</b>	<b>(25,600)</b>
Emergency Management	4841	3599	Other Serv fee Charges	0	372	0	0	0	0
Emergency Management	4841	4951	Recoveries - TRIP	40,000	18,743	40,000	10,000	10,000	(30,000)
Emergency Management	4841	4960	Refunds	500	0	500	0	0	(500)
<b>Emergency Management</b>	<b>4841</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>40,500</b>	<b>19,116</b>	<b>40,500</b>	<b>10,000</b>	<b>10,000</b>	<b>(30,500)</b>
Emergency Management	4842	3599	Other Serv fee Charges	60,100	94,457	70,000	30,746	30,746	(39,254)
Emergency Management	4842	5001	Direct Labor Charged	0	249,401	0	0	0	0
Emergency Management	4842	5002	Offtime Charged	0	48,283	0	0	0	0
Emergency Management	4842	5003	Fringe Benefits Charged	0	276,292	0	0	0	0
Emergency Management	4842	5051	Direct Labor Applied	0	(249,436)	0	0	0	0
Emergency Management	4842	5052	Offtime Applied	0	(48,241)	0	0	0	0
Emergency Management	4842	5053	Fringe Benefits Applied	0	(276,050)	0	0	0	0
Emergency Management	4842	5199	Salaries-Wages Budget	288,018	276,954	806,320	561,520	611,026	(195,294)
Emergency Management	4842	5201	Overtime	2,520	2,214	2,208	140,004	140,004	137,796
Emergency Management	4842	5249	Sick Payout Offset	0	(248)	0	0	0	0
Emergency Management	4842	5312	Social Security Taxes	22,222	20,715	61,848	53,557	57,339	(4,509)
Emergency Management	4842	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4842	5420	Employee Health Care	0	38,129	0	0	0	0
Emergency Management	4842	5421	Employee Pension	0	22,539	0	0	0	0
Emergency Management	4842	5422	Legacy Healthcare	0	30,760	0	0	0	0
Emergency Management	4842	5423	Legacy Pension	0	44,097	0	0	0	0
Emergency Management	4842	5424	Adjustment - Legacy Healthcare	0	(74,857)	0	0	0	0
Emergency Management	4842	5425	Adjustment - Active Fringe	0	(60,667)	0	0	0	0
Emergency Management	4842	6040	Membership Dues	3,900	269	3,900	900	900	(3,000)
Emergency Management	4842	6041	Other Licenses and Permit	1,000	0	1,000	1,000	1,000	0
Emergency Management	4842	6080	Postage	0	56	0	0	0	0
Emergency Management	4842	6081	Mailing/Shipping Services	25	0	25	25	25	0
Emergency Management	4842	6329	Tel and Tel Outside Ven	1,500	11,539	3,060	3,060	3,060	0
Emergency Management	4842	6509	Building and Space Rental	0	8	0	0	0	0
Emergency Management	4842	6699	Other Rep and Maintenance	1,000	0	1,000	1,000	1,000	0
Emergency Management	4842	6803	Auto Allowance	225	0	225	225	225	0
Emergency Management	4842	6805	Education/Seminar Paym'ts	1,500	694	1,500	750	750	(750)
Emergency Management	4842	6809	Conference Expenses	0	1,427	0	0	0	0
Emergency Management	4842	6999	Sundry Services	0	150	0	0	0	0
Emergency Management	4842	7700	Med Dent Surg Supl (budg)	0	52,917	0	0	0	0
Emergency Management	4842	7729	Other Genl Med Surg Supl	9,000	119,993	55,000	20,000	20,000	(35,000)
Emergency Management	4842	7772	Minor Med Surgical Equip	0	3,749	0	0	0	0
Emergency Management	4842	7910	Office Supplies	0	959	0	0	0	0
Emergency Management	4842	7915	Computer Software	0	1,288	0	0	0	0
Emergency Management	4842	7920	Books Periodicals Films	2,000	3,245	2,000	1,000	1,000	(1,000)
Emergency Management	4842	7924	Employe Wearing Apparel	0	1,158	0	0	0	0
Emergency Management	4842	7935	Law Enf & Pub Sfty Suppl	23,000	21,737	39,688	10,000	10,000	(29,688)
Emergency Management	4842	7979	Minor Other Equipment	0	25,089	0	0	0	0
Emergency Management	4842	7999	Sundry Materials & Suppl	0	150	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4842	8557	Computer Equip-New- (cap)	0	1,206	0	0	0	0
Emergency Management	4842	9702	Technical Support & Infrastructure	0	10,658	0	0	0	0
Emergency Management	4842	9714	IT Security	0	4,590	0	0	0	0
Emergency Management	4842	9723	Prof. Serv. -Data Process Charges	0	429	0	0	0	0
Emergency Management	4842	9741	DP Software Lease/Lcn Charges	0	6,965	0	0	0	0
Emergency Management	4842	9749	HOC Graphics	175	0	0	0	0	0
Emergency Management	4842	9768	Application Chgs - Network	0	30,431	0	0	0	0
Emergency Management	4842	9783	IMSD Central Purchases	0	52,168	0	0	0	0
Emergency Management	4842	9788	PC Charges	0	8,367	0	0	0	0
Emergency Management	4842	9858	Abate-Medical Service Fees	(36,750)	(25,396)	(37,250)	(40,125)	(40,125)	(2,875)
<b>Emergency Management</b>	<b>4842</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>319,335</b>	<b>520,121</b>	<b>940,524</b>	<b>752,916</b>	<b>806,204</b>	<b>(134,320)</b>
Emergency Management	4842	3599	Other Serv fee Charges	60,100	94,457	70,000	30,746	30,746	(39,254)
<b>Emergency Management</b>	<b>4842</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>60,100</b>	<b>94,457</b>	<b>70,000</b>	<b>30,746</b>	<b>30,746</b>	<b>(39,254)</b>
Emergency Management	4844	4999	Other Misc Revenue	2,000	4,830	2,000	1,000	1,000	(1,000)
Emergency Management	4844	5001	Direct Labor Charged	0	237,974	0	0	0	0
Emergency Management	4844	5002	Offtime Charged	0	46,024	0	0	0	0
Emergency Management	4844	5003	Fringe Benefits Charged	0	263,366	0	0	0	0
Emergency Management	4844	5051	Direct Labor Applied	0	(237,974)	0	0	0	0
Emergency Management	4844	5052	Offtime Applied	0	(46,024)	0	0	0	0
Emergency Management	4844	5053	Fringe Benefits Applied	0	(263,366)	0	0	0	0
Emergency Management	4844	5199	Salaries-Wages Budget	297,418	285,879	319,452	361,116	361,116	41,664
Emergency Management	4844	5201	Overtime	504	1,864	0	0	0	0
Emergency Management	4844	5312	Social Security Taxes	22,796	20,959	24,442	27,622	27,622	3,180
Emergency Management	4844	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4844	5420	Employee Health Care	0	63,548	0	0	0	0
Emergency Management	4844	5421	Employee Pension	0	27,526	0	0	0	0
Emergency Management	4844	5422	Legacy Healthcare	0	32,157	0	0	0	0
Emergency Management	4844	5423	Legacy Pension	0	46,100	0	0	0	0
Emergency Management	4844	5424	Adjustment - Legacy Healthcare	0	(78,257)	0	0	0	0
Emergency Management	4844	5425	Adjustment - Active Fringe	0	(91,073)	0	0	0	0
Emergency Management	4844	6329	Tel and Tel Outside Ven	700	520	700	700	700	0
Emergency Management	4844	6803	Auto Allowance	300	136	300	300	300	0
Emergency Management	4844	7920	Books Perodicals Films	250	0	250	0	0	(250)
Emergency Management	4844	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Emergency Management	4844	9714	IT Security	0	798	0	0	0	0
Emergency Management	4844	9768	Application Chgs - Network	0	5,292	0	0	0	0
Emergency Management	4844	9788	PC Charges	0	1,455	0	0	0	0
<b>Emergency Management</b>	<b>4844</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>321,968</b>	<b>309,357</b>	<b>345,144</b>	<b>389,738</b>	<b>389,738</b>	<b>44,594</b>
Emergency Management	4844	4999	Other Misc Revenue	2,000	4,830	2,000	1,000	1,000	(1,000)
<b>Emergency Management</b>	<b>4844</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,000</b>	<b>4,830</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>(1,000)</b>
Emergency Management	4845	3599	Other Serv fee Charges	294,184	218,454	432,564	633,367	246,303	(186,261)
Emergency Management	4845	4999	Other Misc Revenue	2,000	0	0	(388,564)	0	0
Emergency Management	4845	5001	Direct Labor Charged	0	272,320	0	0	0	0
Emergency Management	4845	5002	Offtime Charged	0	52,618	0	0	0	0
Emergency Management	4845	5003	Fringe Benefits Charged	0	301,096	0	0	0	0
Emergency Management	4845	5051	Direct Labor Applied	0	(272,851)	0	0	0	0
Emergency Management	4845	5052	Offtime Applied	0	(52,769)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Emergency Management	4845	5053	Fringe Benefits Applied	0	(301,964)	0	0	0	0
Emergency Management	4845	5199	Salaries-Wages Budget	250,092	279,185	371,394	147,688	147,688	(223,706)
Emergency Management	4845	5201	Overtime	0	7,331	0	0	0	0
Emergency Management	4845	5312	Social Security Taxes	19,140	21,894	28,414	11,276	11,276	(17,138)
Emergency Management	4845	6329	Tel and Tel Outside Ven	0	2,481	2,040	2,040	2,040	0
Emergency Management	4845	7700	Med Dent Surg Supl (budg)	2,000	12,793	0	0	0	0
Emergency Management	4845	7924	Employe Wearing Apparel	0	5,139	0	0	0	0
Emergency Management	4845	7926	Clothing & Uniforms-Nonemploye	0	0	0	0	0	0
<b>Emergency Management</b>	<b>4845</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>231,482</b>	<b>297,894</b>	<b>360,837</b>	<b>112,795</b>	<b>112,795</b>	<b>(248,042)</b>
Emergency Management	4845	3599	Other Serv fee Charges	294,184	218,454	432,564	633,367	246,303	(186,261)
Emergency Management	4845	4999	Other Misc Revenue	2,000	0	0	(388,564)	0	0
<b>Emergency Management</b>	<b>4845</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>296,184</b>	<b>218,454</b>	<b>432,564</b>	<b>244,803</b>	<b>246,303</b>	<b>(186,261)</b>
Medical Examiner	4900	2699	Other Fed Grants & Reim	60,000	91,139	25,000	68,000	68,000	43,000
Medical Examiner	4900	3399	Other Cert Copy&Trans Fee	1,887,893	1,703,011	1,965,923	1,999,897	1,999,897	33,974
Medical Examiner	4900	3599	Other Serv fee Charges	932,000	1,014,423	988,000	1,068,750	1,068,750	80,750
Medical Examiner	4900	4951	Recoveries - TRIP	0	2,111	0	0	0	0
Medical Examiner	4900	4997	NSF Check	0	(357)	0	0	0	0
Medical Examiner	4900	4999	Other Misc Revenue	25,000	48,860	25,000	25,000	25,000	0
Medical Examiner	4900	5001	Direct Labor Charged	0	2,635,518	0	0	0	0
Medical Examiner	4900	5002	Offtime Charged	0	509,709	0	0	0	0
Medical Examiner	4900	5003	Fringe Benefits Charged	0	2,916,728	0	0	0	0
Medical Examiner	4900	5051	Direct Labor Applied	0	(2,635,518)	0	0	0	0
Medical Examiner	4900	5052	Offtime Applied	0	(509,709)	0	0	0	0
Medical Examiner	4900	5053	Fringe Benefits Applied	0	(2,916,728)	0	0	0	0
Medical Examiner	4900	5198	Potential Sal Adj-Budget	25,794	0	0	0	0	0
Medical Examiner	4900	5199	Salaries-Wages Budget	2,841,818	2,977,748	2,969,683	2,960,610	2,930,514	(39,169)
Medical Examiner	4900	5201	Overtime	73,704	80,854	82,308	82,500	82,500	192
Medical Examiner	4900	5312	Social Security Taxes	188,644	191,016	200,645	199,528	197,224	(3,421)
Medical Examiner	4900	5318	Unemployment Compensation	0	0	0	0	0	0
Medical Examiner	4900	5321	Uniform Allowance	1,650	1,800	0	0	0	0
Medical Examiner	4900	5328	Employe Merit Awards	23,546	0	0	0	0	0
Medical Examiner	4900	5420	Employee Health Care	0	479,495	0	0	0	0
Medical Examiner	4900	5421	Employee Pension	0	328,955	0	0	0	0
Medical Examiner	4900	5422	Legacy Healthcare	0	241,377	0	0	0	0
Medical Examiner	4900	5423	Legacy Pension	0	346,039	0	0	0	0
Medical Examiner	4900	5424	Adjustment - Legacy Healthcare	0	(587,415)	0	0	0	0
Medical Examiner	4900	5425	Adjustment - Active Fringe	0	(808,450)	0	0	0	0
Medical Examiner	4900	6019	Conference Serv Fees	20,000	38,855	20,000	20,000	20,000	0
Medical Examiner	4900	6040	Membership Dues	15,000	16,065	15,000	17,000	17,000	2,000
Medical Examiner	4900	6050	Contract Pers Serv-Short	95,000	34,985	85,000	80,000	80,000	(5,000)
Medical Examiner	4900	6060	Ash-Rubbish-Waste Disposa	15,000	15,878	15,000	17,000	17,000	2,000
Medical Examiner	4900	6080	Postage	3,100	2,115	3,100	3,000	3,000	(100)
Medical Examiner	4900	6081	Mailing/Shipping Services	0	137	0	0	0	0
Medical Examiner	4900	6109	Medical Service Fees	100,000	40,306	100,000	65,000	65,000	(35,000)
Medical Examiner	4900	6146	Prof. Serv-Cap/Major Mtce	0	0	0	(6,250)	(6,250)	(6,250)
Medical Examiner	4900	6148	Prof. Serv-Recurring Oper	181,250	164,610	181,250	181,250	181,250	0
Medical Examiner	4900	6329	Tel and Tel Outside Ven	5,000	6,735	5,000	10,000	10,000	5,000
Medical Examiner	4900	6409	Printing and Stationery	200	0	200	0	0	(200)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Medical Examiner	4900	6630	R/M Machinery Tools Eq	136,400	130,207	145,000	148,155	148,155	3,155
Medical Examiner	4900	6805	Education/Seminar Paym'ts	25,000	11,964	10,760	11,433	11,433	673
Medical Examiner	4900	6812	Meetings Other Auth Travl	0	1,339	0	0	0	0
Medical Examiner	4900	6816	Medical Transportation	165,000	124,500	151,845	166,845	166,845	15,000
Medical Examiner	4900	7729	Other Genl Med Surg Supl	100,000	147,320	100,000	160,000	160,000	60,000
Medical Examiner	4900	7780	Laboratory Supplies	146,031	172,800	146,031	189,995	189,995	43,964
Medical Examiner	4900	7820	Gasoline	5,005	4,527	5,005	5,005	5,005	0
Medical Examiner	4900	7910	Office Supplies	14,000	15,575	14,000	14,000	14,000	0
Medical Examiner	4900	7920	Books Periodicals Films	0	386	0	0	0	0
Medical Examiner	4900	7924	Employe Wearing Apparel	10,000	2,583	10,000	10,000	10,000	0
Medical Examiner	4900	7970	Tools & Minor Equip	5,000	2,933	5,000	5,000	5,000	0
Medical Examiner	4900	7991	Purchasing Card Purchases	0	3,984	0	0	0	0
Medical Examiner	4900	8552	Mach & Equip-New-(cap)	20,000	100,746	0	0	0	0
Medical Examiner	4900	8902	Appr for Conting-Alloc	7,588	0	3,629	3,629	0	(3,629)
Medical Examiner	4900	9702	Technical Support & Infrastructure	0	25,485	0	0	0	0
Medical Examiner	4900	9704	Fleet Management Services	30,421	28,456	32,153	28,564	28,564	(3,589)
Medical Examiner	4900	9714	IT Security	0	10,378	0	0	0	0
Medical Examiner	4900	9719	Risk Management Services	0	3,949	0	0	0	0
Medical Examiner	4900	9727	Pool Vehicle Rental	782	0	0	0	0	0
Medical Examiner	4900	9741	DP Software Lease/Lcn Charges	0	18,625	0	0	0	0
Medical Examiner	4900	9744	R/M Office Equipment Charges	0	3,451	0	0	0	0
Medical Examiner	4900	9749	HOC Graphics	449	1,880	2,859	2,859	2,859	0
Medical Examiner	4900	9768	Application Chgs - Network	0	68,801	0	0	0	0
Medical Examiner	4900	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
Medical Examiner	4900	9774	Worker Comp Med and WC Pay	0	15,588	0	0	0	0
<b>Medical Examiner</b>	<b>4900 TOTEXP</b>	<b>Total Expenditures</b>		<b>4,255,382</b>	<b>4,320,305</b>	<b>4,303,468</b>	<b>4,375,123</b>	<b>4,339,094</b>	<b>35,626</b>
Medical Examiner	4900	2699	Other Fed Grants & Reim	60,000	91,139	25,000	68,000	68,000	43,000
Medical Examiner	4900	3399	Other Cert Copy&Trans Fee	1,887,893	1,703,011	1,965,923	1,999,897	1,999,897	33,974
Medical Examiner	4900	3599	Other Serv fee Charges	932,000	1,014,423	988,000	1,068,750	1,068,750	80,750
Medical Examiner	4900	4951	Recoveries - TRIP	0	2,111	0	0	0	0
Medical Examiner	4900	4997	NSF Check	0	(357)	0	0	0	0
Medical Examiner	4900	4999	Other Misc Revenue	25,000	48,860	25,000	25,000	25,000	0
<b>Medical Examiner</b>	<b>4900 TOTREV</b>	<b>Total Revenues</b>		<b>2,904,893</b>	<b>2,859,187</b>	<b>3,003,923</b>	<b>3,161,647</b>	<b>3,161,647</b>	<b>157,724</b>
Airport	5030	1249	Other License & Permits	0	0	0	3,375	3,375	3,375
Airport	5030	3503	Fuel and Oil Charges	0	0	0	145,000	145,000	145,000
Airport	5030	3509	Land Fees-Wis Air Nat Grd	0	0	0	285,000	285,000	285,000
Airport	5030	3560	Utility Resale & Reimburs	0	0	0	27,000	27,000	27,000
Airport	5030	3562	Utility Fees-Electric	0	0	0	325,000	325,000	325,000
Airport	5030	3603	Building Space Rental	0	0	0	448,745	448,745	448,745
Airport	5030	3606	Agricultural/Land Rentals	0	0	16,400	17,565	17,565	1,165
Airport	5030	3608	Hangar Land Rental	0	0	0	294,595	764,595	764,595
Airport	5030	3619	Air Cargo Rent	0	0	0	300,000	300,000	300,000
Airport	5030	3620	Signatory Cargo Apron Fee	0	0	0	247,000	247,000	247,000
Airport	5030	3630	Other Rental Income-Aeronautic	0	0	0	7,000	7,000	7,000
Airport	5030	4052	Car Rental Concession	0	0	10,800,000	8,832,244	8,832,244	(1,967,756)
Airport	5030	4053	Displays Concession	0	0	417,879	350,000	350,000	(67,879)
Airport	5030	4055	Game Room Roncession	0	0	180,000	75,000	75,000	(105,000)
Airport	5030	4056	Gifts, Souvenirs, & Novelties	0	0	1,900,000	1,670,000	1,670,000	(230,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5030	4061	Catering	0	0	11,000	2,500	2,500	(8,500)
Airport	5030	4062	Restaurant Concession	0	0	3,800,000	3,589,820	3,589,820	(210,180)
Airport	5030	4063	Shoe Shine Concession	0	0	9,600	0	0	(9,600)
Airport	5030	4066	Golf Driving Range Conces	0	0	48,000	0	0	(48,000)
Airport	5030	4073	Bank Commission	0	0	30,000	30,000	30,000	0
Airport	5030	4074	FBO Income	0	0	270,000	367,339	367,339	97,339
Airport	5030	4097	Vending Machine Comm	0	0	10,000	5,000	5,000	(5,000)
Airport	5030	4612	Res EQ- Alloc to Airt DevFnd	0	0	(1,720,648)	(1,455,456)	(1,455,456)	265,192
Airport	5030	5001	Direct Labor Charged	0	164,386	0	0	0	0
Airport	5030	5002	Offtime Charged	0	31,792	0	0	0	0
Airport	5030	5003	Fringe Benefits Charged	0	181,926	0	0	0	0
Airport	5030	5051	Direct Labor Applied	0	(164,386)	0	0	0	0
Airport	5030	5052	Offtime Applied	0	(31,792)	0	0	0	0
Airport	5030	5053	Fringe Benefits Applied	0	(181,926)	0	0	0	0
Airport	5030	5198	Potential Sal Adj-Budget	0	0	6,600	0	0	(6,600)
Airport	5030	5199	Salaries-Wages Budget	288,952	188,234	291,764	259,398	266,386	(25,378)
Airport	5030	5201	Overtime	0	6	492	492	492	0
Airport	5030	5312	Social Security Taxes	22,118	13,849	22,342	19,888	20,422	(1,920)
Airport	5030	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5030	5410	Compensated Absences	0	14,209	0	0	0	0
Airport	5030	5420	Employee Health Care	12,739	35,818	81,556	76,500	69,754	(11,802)
Airport	5030	5421	Employee Pension	11,318	16,607	37,293	33,322	33,322	(3,971)
Airport	5030	5422	Legacy Healthcare	0	4,571	0	34,136	34,136	34,136
Airport	5030	5423	Legacy Pension	0	6,553	0	52,218	52,218	52,218
Airport	5030	5424	Adjustment - Legacy Healthcare	0	(11,124)	0	0	0	0
Airport	5030	5499	Sal Adjustment	0	0	0	7,175	0	0
Airport	5030	6030	Advertising	2,500	0	500	500	500	0
Airport	5030	6040	Membership Dues	1,000	35	655	310	310	(345)
Airport	5030	6041	Other Licenses and Permit	1,000	220	2,000	850	850	(1,150)
<b>Airport</b>	<b>5030</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>636,923</b>	<b>293,503</b>	<b>1,168,059</b>	<b>1,114,502</b>	<b>1,109,477</b>	<b>(58,582)</b>
Airport	5030	1249	Other License & Permits	0	0	0	3,375	3,375	3,375
Airport	5030	3503	Fuel and Oil Charges	0	0	0	145,000	145,000	145,000
Airport	5030	3509	Land Fees-Wis Air Nat Grd	0	0	0	285,000	285,000	285,000
Airport	5030	3560	Utility Resale & Reimburs	0	0	0	27,000	27,000	27,000
Airport	5030	3562	Utility Fees-Electric	0	0	0	325,000	325,000	325,000
Airport	5030	3603	Building Space Rental	0	0	0	448,745	448,745	448,745
Airport	5030	3606	Agricultural/Land Rentals	0	0	16,400	17,565	17,565	1,165
Airport	5030	3608	Hangar Land Rental	0	0	0	294,595	764,595	764,595
Airport	5030	3619	Air Cargo Rent	0	0	0	300,000	300,000	300,000
Airport	5030	3620	Signatory Cargo Apron Fee	0	0	0	247,000	247,000	247,000
Airport	5030	3630	Other Rental Income-Aeronautic	0	0	0	7,000	7,000	7,000
Airport	5030	4052	Car Rental Concession	0	0	10,800,000	8,832,244	8,832,244	(1,967,756)
Airport	5030	4053	Displays Concession	0	0	417,879	350,000	350,000	(67,879)
Airport	5030	4055	Game Room Roncession	0	0	180,000	75,000	75,000	(105,000)
Airport	5030	4056	Gifts, Souvenirs, & Novelties	0	0	1,900,000	1,670,000	1,670,000	(230,000)
Airport	5030	4061	Catering	0	0	11,000	2,500	2,500	(8,500)
Airport	5030	4062	Restaurant Concession	0	0	3,800,000	3,589,820	3,589,820	(210,180)
Airport	5030	4063	Shoe Shine Concession	0	0	9,600	0	0	(9,600)
Airport	5030	4066	Golf Driving Range Conces	0	0	48,000	0	0	(48,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5030	4073	Bank Commission	0	0	30,000	30,000	30,000	0
Airport	5030	4074	FBO Income	0	0	270,000	367,339	367,339	97,339
Airport	5030	4097	Vending Machine Comm	0	0	10,000	5,000	5,000	(5,000)
Airport	5030	4612	Res EQ- Alloc to Airprt DevFnd	0	0	(1,720,648)	(1,455,456)	(1,455,456)	265,192
<b>Airport</b>	<b>5030</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>15,772,231</b>	<b>15,566,727</b>	<b>16,036,727</b>	<b>264,496</b>
Airport	5037	4999	Other Misc Revenue	0	392	0	500	500	500
Airport	5037	5001	Direct Labor Charged	0	170,759	0	0	0	0
Airport	5037	5002	Offtime Charged	0	33,025	0	0	0	0
Airport	5037	5003	Fringe Benefits Charged	0	188,979	0	0	0	0
Airport	5037	5051	Direct Labor Applied	0	(170,759)	0	0	0	0
Airport	5037	5052	Offtime Applied	0	(33,025)	0	0	0	0
Airport	5037	5053	Fringe Benefits Applied	0	(188,979)	0	0	0	0
Airport	5037	5199	Salaries-Wages Budget	281,350	197,940	293,046	305,950	305,950	12,904
Airport	5037	5201	Overtime	0	532	492	492	492	0
Airport	5037	5312	Social Security Taxes	21,518	14,209	22,492	23,454	23,454	962
Airport	5037	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5037	5410	Compensated Absences	0	33,301	0	0	0	0
Airport	5037	5420	Employee Health Care	12,802	25,419	63,803	68,000	68,000	4,197
Airport	5037	5421	Employee Pension	8,744	14,586	36,690	38,244	38,244	1,554
Airport	5037	5422	Legacy Healthcare	0	3,323	0	34,136	34,136	34,136
Airport	5037	5423	Legacy Pension	0	4,763	0	52,218	52,218	52,218
Airport	5037	5424	Adjustment - Legacy Healthcare	0	(8,086)	0	0	0	0
Airport	5037	6030	Advertising	580,000	549,586	685,000	525,000	525,000	(160,000)
Airport	5037	6040	Membership Dues	2,625	7,150	10,000	7,500	7,500	(2,500)
Airport	5037	6050	Contract Pers Serv-Short	0	1,647	0	0	0	0
Airport	5037	6147	Prof. Serv.-Data Process	43,500	40,826	51,600	55,500	55,500	3,900
Airport	5037	6148	Prof. Serv.-Recurring Oper	40,000	31,917	45,000	48,000	48,000	3,000
Airport	5037	6517	DP Software Lease/lcn	2,500	622	2,500	0	0	(2,500)
Airport	5037	6803	Auto Allowance	0	96	0	0	0	0
Airport	5037	6812	Meetings Other Auth Travl	5,000	2,797	10,000	3,000	3,000	(7,000)
Airport	5037	6999	Sundry Services	15,300	18,537	17,300	17,300	17,300	0
Airport	5037	7910	Office Supplies	0	1,978	1,000	1,500	1,500	500
Airport	5037	7920	Books Periodicals Films	0	0	0	1,020	1,020	1,020
Airport	5037	7924	Employe Wearing Apparel	2,500	1,672	2,500	2,500	2,500	0
Airport	5037	8403	Airport Director Exp	0	308	0	0	0	0
<b>Airport</b>	<b>5037</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,015,839</b>	<b>943,303</b>	<b>1,241,423</b>	<b>1,183,854</b>	<b>1,183,854</b>	<b>(57,569)</b>
Airport	5037	4999	Other Misc Revenue	0	392	0	500	500	500
<b>Airport</b>	<b>5037</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>392</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
Airport	5038	4707	Contribution Frm Reserves	0	0	1,000,000	0	0	(1,000,000)
Airport	5038	5001	Direct Labor Charged	0	92,348	0	0	0	0
Airport	5038	5002	Offtime Charged	0	17,860	0	0	0	0
Airport	5038	5003	Fringe Benefits Charged	0	102,202	0	0	0	0
Airport	5038	5051	Direct Labor Applied	0	(92,348)	0	0	0	0
Airport	5038	5052	Offtime Applied	0	(17,860)	0	0	0	0
Airport	5038	5053	Fringe Benefits Applied	0	(102,202)	0	0	0	0
Airport	5038	5199	Salaries-Wages Budget	168,514	109,741	174,052	185,984	185,984	11,932
Airport	5038	5312	Social Security Taxes	12,900	8,350	13,320	14,222	14,222	902

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5038	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5038	5410	Compensated Absences	0	52,591	0	0	0	0
Airport	5038	5420	Employee Health Care	13,726	12,710	31,901	34,000	34,000	2,099
Airport	5038	5421	Employee Pension	23,203	9,921	21,787	23,248	23,248	1,461
Airport	5038	5422	Legacy Healthcare	0	1,975	0	13,655	13,655	13,655
Airport	5038	5423	Legacy Pension	0	2,831	0	20,887	20,887	20,887
Airport	5038	5424	Adjustment - Legacy Healthcare	0	(4,806)	0	0	0	0
Airport	5038	6030	Advertising	100,000	48,761	0	12,500	12,500	12,500
Airport	5038	6031	Incentive Program Fees	1,500,000	490,030	1,000,000	0	0	(1,000,000)
Airport	5038	6040	Membership Dues	0	925	10,000	2,000	2,000	(8,000)
Airport	5038	6080	Postage	0	0	0	200	200	200
Airport	5038	6148	Prof. Serv-Recurring Oper	200,000	241,956	147,000	100,000	100,000	(47,000)
Airport	5038	6517	DP Software Lease/In	4,000	18,000	24,200	0	0	(24,200)
Airport	5038	6805	Education/Seminar Paym'ts	0	0	0	70,000	70,000	70,000
Airport	5038	6809	Conference Expenses	0	0	0	0	0	0
Airport	5038	6812	Meetings Other Auth Travl	18,000	8,085	30,000	14,200	14,200	(15,800)
Airport	5038	7910	Office Supplies	0	67	1,500	500	500	(1,000)
Airport	5038	7920	Books Periodicals Films	0	0	0	2,840	2,840	2,840
Airport	5038	7973	Minor Office Equipment	0	978	0	0	0	0
Airport	5038	8403	Airport Director Exp	0	83	0	300	300	300
<b>Airport</b>	<b>5038 TOTEXP</b>	<b>Total Expenditures</b>		<b>2,040,343</b>	<b>1,002,287</b>	<b>1,453,760</b>	<b>494,586</b>	<b>494,586</b>	<b>(959,174)</b>
Airport	5038	4707	Contribution Frm Reserves	0	0	1,000,000	0	0	(1,000,000)
<b>Airport</b>	<b>5038 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
Airport	5039	5001	Direct Labor Charged	0	145,246	0	0	0	0
Airport	5039	5002	Offtime Charged	0	28,091	0	0	0	0
Airport	5039	5003	Fringe Benefits Charged	0	160,744	0	0	0	0
Airport	5039	5051	Direct Labor Applied	0	(145,246)	0	0	0	0
Airport	5039	5052	Offtime Applied	0	(28,091)	0	0	0	0
Airport	5039	5053	Fringe Benefits Applied	0	(160,744)	0	0	0	0
Airport	5039	5198	Potential Sal Adj-Budget	0	0	588	0	0	(588)
Airport	5039	5199	Salaries-Wages Budget	224,522	165,279	231,132	244,900	244,900	13,768
Airport	5039	5201	Overtime	0	63	0	0	0	0
Airport	5039	5312	Social Security Taxes	17,172	12,036	17,670	18,740	18,740	1,070
Airport	5039	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5039	5410	Compensated Absences	0	58,673	0	0	0	0
Airport	5039	5420	Employee Health Care	13,267	31,196	48,011	51,000	51,000	2,989
Airport	5039	5421	Employee Pension	8,955	17,551	29,002	30,613	30,613	1,611
Airport	5039	5422	Legacy Healthcare	0	3,384	0	20,482	20,482	20,482
Airport	5039	5423	Legacy Pension	0	4,852	0	31,331	31,331	31,331
Airport	5039	5424	Adjustment - Legacy Healthcare	0	(8,236)	0	0	0	0
Airport	5039	6040	Membership Dues	629	914	914	310	310	(604)
Airport	5039	6080	Postage	300	0	300	0	0	(300)
Airport	5039	6081	Mailing/Shipping Services	0	0	0	300	300	300
Airport	5039	6147	Prof. Serv.-Data Process	35,400	46,160	112,600	0	0	(112,600)
Airport	5039	6148	Prof. Serv-Recurring Oper	257,900	171,056	264,820	220,846	220,846	(43,974)
Airport	5039	6149	Prof. Serv.-Nonrecur Oper	118,000	0	218,000	68,000	68,000	(150,000)
Airport	5039	6329	Tel and Tel Outside Ven	0	2,129	2,800	2,800	2,800	0
Airport	5039	6336	Internet Expenses	800	0	800	800	800	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5039	6338	Cable & Satellite Services	2,800	0	0	0	0	0
Airport	5039	6610	R/M-Bldg and Structures	0	1,125	0	2,000	2,000	2,000
Airport	5039	6637	R/M Computer Equip	1,200	2,032	1,600	3,600	3,600	2,000
Airport	5039	6805	Education/Seminar Paym'ts	5,600	0	8,400	0	0	(8,400)
Airport	5039	6812	Meetings Other Auth Travl	9,100	8,814	15,000	5,860	5,860	(9,140)
Airport	5039	6999	Sundry Services	0	73	0	0	0	0
Airport	5039	7910	Office Supplies	0	1,471	8,400	2,400	2,400	(6,000)
Airport	5039	7915	Computer Software	3,000	1,557	5,000	0	0	(5,000)
Airport	5039	7920	Books Periodicals Films	2,610	2,670	2,610	2,329	2,329	(281)
Airport	5039	7930	""Photo,Prtg,Repro & Bindg""	1,500	0	500	500	500	0
Airport	5039	7999	Sundry Materials & Suppl	0	0	1,000	1,550	1,550	550
Airport	5039	8010	Depreciation-System	1,028	0	0	4,400	4,400	4,400
Airport	5039	8502	Major Maint Bldg-(exp)	0	23,851	0	0	0	0
Airport	5039	8558	Computer Equip-Repl-(cap)	22,000	21,609	22,000	22,000	22,000	0
Airport	5039	8590	Capital Outlay-Contra	(22,000)	(21,609)	(22,000)	(22,000)	(22,000)	0
Airport	5039	9749	HOC Graphics	0	90	0	0	0	0
<b>Airport</b>	<b>5039</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>703,783</b>	<b>546,740</b>	<b>969,147</b>	<b>712,761</b>	<b>712,761</b>	<b>(256,386)</b>
<b>Airport</b>	<b>5039</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5041	1249	Other License & Permits	5,000	7,761	5,500	0	0	(5,500)
Airport	5041	1410	Inter on Investments	350,000	982,809	400,000	250,000	250,000	(150,000)
Airport	5041	1843	Earnings-Revenue Bonds	0	209,173	0	0	0	0
Airport	5041	3360	Copy & Duplicating Fees	0	0	100	20	20	(80)
Airport	5041	3502	Parking Fees	0	0	0	0	0	0
Airport	5041	3503	Fuel and Oil Charges	205,000	208,138	210,000	0	0	(210,000)
Airport	5041	3504	Security Charges	2,486,122	2,326,514	2,605,061	2,746,232	2,665,522	60,461
Airport	5041	3505	Passenger Service Fees	350,000	272,850	255,113	54,141	54,141	(200,972)
Airport	5041	3507	Land Fee-Airline-Signat'y	20,138,598	19,305,223	19,721,318	18,238,878	18,256,552	(1,464,766)
Airport	5041	3508	Land Fees-Air Force Reser	60,000	59,733	60,000	59,733	59,733	(267)
Airport	5041	3509	Land Fees-Wis Air Nat Grd	0	450,515	400,000	0	0	(400,000)
Airport	5041	3510	Land Fees-Other	600,000	647,161	1,013,106	782,598	692,074	(321,032)
Airport	5041	3512	Cargo Carrier Landing Fee	2,479,636	2,558,578	2,721,670	3,584,430	3,169,805	448,135
Airport	5041	3513	Non-Signatory Cargo Carr	550,000	628,042	719,092	1,028,747	909,746	190,654
Airport	5041	3520	State Sales Tax	0	0	0	0	0	0
Airport	5041	3524	Customer Facility Chg	0	850,718	0	0	0	0
Airport	5041	3559	Serv Provided-Other	0	58,475	0	0	0	0
Airport	5041	3560	Utility Resale & Reimburs	30,000	28,222	30,000	0	0	(30,000)
Airport	5041	3562	Utility Fees-Electric	340,000	328,465	340,000	0	0	(340,000)
Airport	5041	3603	Building Space Rental	350,000	444,113	400,000	0	0	(400,000)
Airport	5041	3606	Agricultural/Land Rentals	20,000	20,576	0	0	0	0
Airport	5041	3607	Terminal Space Rental	525,000	281,889	73,574	178,535	175,854	102,280
Airport	5041	3608	Hangar Land Rental	470,000	755,405	580,000	0	0	(580,000)
Airport	5041	3609	T-Hangar Rental	0	20,550	30,000	0	0	(30,000)
Airport	5041	3613	Term Space Rent-Signatory	5,297,517	5,628,724	6,309,960	14,987,984	14,688,631	8,378,671
Airport	5041	3614	Apron Fee-Signatory	1,138,857	1,093,227	1,286,645	1,429,544	1,422,541	135,896
Airport	5041	3615	Apron Parking Fees	325,000	184,878	215,000	45,418	48,575	(166,425)
Airport	5041	3617	Conveyor-TV-VP-Porter Rm	40,000	53,787	91,942	30,202	24,347	(67,595)
Airport	5041	3618	Conv-TV-VP-Porter-Sign'ty	2,523,687	2,378,962	2,836,722	6,823,699	6,902,461	4,065,739
Airport	5041	3619	Air Cargo Rent	275,000	313,152	300,000	0	0	(300,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5041	3620	Signatory Cargo Apron Fee	300,000	246,910	270,000	0	0	(270,000)
Airport	5041	3621	Restaurant Rental	0	180,664	0	0	0	0
Airport	5041	3630	Other Rental Income-Aeronautic	400,000	689,430	400,000	0	0	(400,000)
Airport	5041	3649	Other Rental Income	150,000	75,923	75,000	75,000	75,000	0
Airport	5041	3875	Bldg Space Rental Alloc	175,760	175,760	243,940	291,730	291,730	47,790
Airport	5041	4052	Car Rental Concession	11,000,000	11,220,595	0	0	0	0
Airport	5041	4053	Displays Concession	400,000	395,413	0	0	0	0
Airport	5041	4055	Game Room Roncession	225,000	152,287	0	0	0	0
Airport	5041	4056	Gifts, Souvenirs, & Novelties	1,750,000	1,890,429	0	0	0	0
Airport	5041	4061	Catering	11,000	10,370	0	0	0	0
Airport	5041	4062	Restaurant Concession	3,800,000	3,811,901	0	0	0	0
Airport	5041	4063	Shoe Shine Concession	9,600	9,600	0	0	0	0
Airport	5041	4066	Golf Driving Range Conces	60,000	48,000	0	0	0	0
Airport	5041	4069	Schedule Bus Concession	0	0	0	0	0	0
Airport	5041	4072	Charter Bus Concession	0	0	0	0	0	0
Airport	5041	4073	Bank Commission	30,000	23,386	0	0	0	0
Airport	5041	4074	FBO Income	230,000	273,119	0	0	0	0
Airport	5041	4097	Vending Machine Comm	10,000	19,695	0	0	0	0
Airport	5041	4098	Comm on Private Oper Con	500,000	0	0	0	0	0
Airport	5041	4612	Res EQ- Alloc to Airprt DevFnd	(4,945,950)	0	0	0	0	0
Airport	5041	4707	Contribution Frm Reserves	1,650,000	(105,726)	0	0	0	0
Airport	5041	4901	Passgr Facilty Chrges Rev	8,578,070	8,954,916	8,369,097	8,321,360	8,321,360	(47,737)
Airport	5041	4902	Gain on Sale of Fxed Asset	10,000	(4,175)	1,000	1,000	1,000	0
Airport	5041	4906	Scrap Sales	3,000	0	2,000	1,000	1,000	(1,000)
Airport	5041	4908	NSF Charge Revenue	0	180	0	0	0	0
Airport	5041	4913	Proceeds of Refunding Bonds	0	405,450	0	0	0	0
Airport	5041	4950	Ins & Other Proc-Accident	0	119,327	1,000	1,000	1,000	0
Airport	5041	4983	Interest Charge (ROPT)	20,000	57,270	20,000	20,000	20,000	0
Airport	5041	4995	Undistributed Revenue	0	(5,777,264)	0	0	0	0
Airport	5041	4997	NSF Check	0	0	0	0	0	0
Airport	5041	4998	Cash Discounts Earned	6,500	7,197	7,000	7,000	7,000	0
Airport	5041	4999	Other Misc Revenue	5,000	(80,860)	9,577	0	0	(9,577)
Airport	5041	5001	Direct Labor Charged	0	1,012,274	0	0	0	0
Airport	5041	5002	Offtime Charged	0	195,774	0	0	0	0
Airport	5041	5003	Fringe Benefits Charged	0	1,120,283	0	0	0	0
Airport	5041	5051	Direct Labor Applied	0	(1,012,274)	0	0	0	0
Airport	5041	5052	Offtime Applied	0	(195,774)	0	0	0	0
Airport	5041	5053	Fringe Benefits Applied	0	(1,120,283)	0	0	0	0
Airport	5041	5198	Potential Sal Adj-Budget	125,375	0	25,332	0	0	(25,332)
Airport	5041	5199	Salaries-Wages Budget	1,247,112	1,178,035	1,307,724	1,048,498	1,060,666	(247,058)
Airport	5041	5201	Overtime	1,404	4,678	2,004	3,192	3,192	1,188
Airport	5041	5249	Sick Payout Offset	0	(2,044)	0	0	0	0
Airport	5041	5312	Social Security Taxes	92,437	84,171	97,426	77,627	78,561	(18,865)
Airport	5041	5313	Adjustment -Social Security Taxes	0	(502)	0	0	0	0
Airport	5041	5318	Unemployment Compensation	5,500	6,431	4,500	0	0	(4,500)
Airport	5041	5324	One Day Trip Meals	0	8	0	0	0	0
Airport	5041	5328	Employe Merit Awards	119,875	0	0	0	0	0
Airport	5041	5407	OPEB Liability	213,267	213,267	213,267	213,267	213,267	0
Airport	5041	5410	Compensated Absences	40,416	(120,718)	40,416	40,416	40,416	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5041	5420	Employee Health Care	478,800	212,018	196,761	216,750	179,268	(17,493)
Airport	5041	5421	Employee Pension	305,046	111,032	255,993	132,719	119,748	(136,245)
Airport	5041	5422	Legacy Healthcare	221,426	151,169	303,696	102,409	102,409	(201,287)
Airport	5041	5423	Legacy Pension	262,540	216,717	385,917	156,653	156,653	(229,264)
Airport	5041	5499	Sal Adjustment	0	0	0	13,100	0	0
Airport	5041	6025	Bank Service Fees	7,000	7,026	7,000	7,000	7,000	0
Airport	5041	6030	Advertising	0	2,420	21,000	5,000	5,000	(16,000)
Airport	5041	6031	Incentive Program Fees	0	0	0	0	0	0
Airport	5041	6040	Membership Dues	100,000	131,660	132,078	133,000	133,000	922
Airport	5041	6041	Other Licenses and Permit	1,500	2,743	0	0	0	0
Airport	5041	6050	Contract Pers Serv-Short	50,000	21,300	0	20,000	20,000	20,000
Airport	5041	6080	Postage	1,500	375	5,000	5,000	5,000	0
Airport	5041	6081	Mailing/Shipping Services	0	0	1,000	500	500	(500)
Airport	5041	6106	Legal Fees-General	100,000	44,692	145,000	80,000	80,000	(65,000)
Airport	5041	6127	Trnscrpt Fees Outside Srv	250	0	0	0	0	0
Airport	5041	6147	Prof. Serv.-Data Process	0	15,200	150,000	0	0	(150,000)
Airport	5041	6148	Prof. Serv.-Recurring Oper	374,600	233,835	354,600	628,020	628,020	273,420
<b>Airport</b>	<b>5041</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>29,363,470</b>	<b>29,719,981</b>	<b>29,787,210</b>	<b>27,753,100</b>	<b>27,703,153</b>	<b>(2,084,057)</b>
Airport	5041	1249	Other License & Permits	5,000	7,761	5,500	0	0	(5,500)
Airport	5041	1410	Inter on Investments	350,000	982,809	400,000	250,000	250,000	(150,000)
Airport	5041	1843	Earnings-Revenue Bonds	0	209,173	0	0	0	0
Airport	5041	3360	Copy & Duplicating Fees	0	0	100	20	20	(80)
Airport	5041	3502	Parking Fees	0	0	0	0	0	0
Airport	5041	3503	Fuel and Oil Charges	205,000	208,138	210,000	0	0	(210,000)
Airport	5041	3504	Security Charges	2,486,122	2,326,514	2,605,061	2,746,232	2,665,522	60,461
Airport	5041	3505	Passenger Service Fees	350,000	272,850	255,113	54,141	54,141	(200,972)
Airport	5041	3507	Land Fee-Airline-Signat'y	20,138,598	19,305,223	19,721,318	18,238,878	18,256,552	(1,464,766)
Airport	5041	3508	Land Fees-Air Force Reser	60,000	59,733	60,000	59,733	59,733	(267)
Airport	5041	3509	Land Fees-Wis Air Nat Grd	0	450,515	400,000	0	0	(400,000)
Airport	5041	3510	Land Fees-Other	600,000	647,161	1,013,106	782,598	692,074	(321,032)
Airport	5041	3512	Cargo Carrier Landing Fee	2,479,636	2,558,578	2,721,670	3,584,430	3,169,805	448,135
Airport	5041	3513	Non-Signatory Cargo Carr	550,000	628,042	719,092	1,028,747	909,746	190,654
Airport	5041	3520	State Sales Tax	0	0	0	0	0	0
Airport	5041	3524	Customer Facility Chg	0	850,718	0	0	0	0
Airport	5041	3559	Serv Provided-Other	0	58,475	0	0	0	0
Airport	5041	3560	Utility Resale & Reimburs	30,000	28,222	30,000	0	0	(30,000)
Airport	5041	3562	Utility Fees-Electric	340,000	328,465	340,000	0	0	(340,000)
Airport	5041	3603	Building Space Rental	350,000	444,113	400,000	0	0	(400,000)
Airport	5041	3606	Agricultural/Land Rentals	20,000	20,576	0	0	0	0
Airport	5041	3607	Terminal Space Rental	525,000	281,889	73,574	178,535	175,854	102,280
Airport	5041	3608	Hangar Land Rental	470,000	755,405	580,000	0	0	(580,000)
Airport	5041	3609	T-Hangar Rental	0	20,550	30,000	0	0	(30,000)
Airport	5041	3613	Term Space Rent-Signatory	5,297,517	5,628,724	6,309,960	14,987,984	14,688,631	8,378,671
Airport	5041	3614	Apron Fee-Signatory	1,138,857	1,093,227	1,286,645	1,429,544	1,422,541	135,896
Airport	5041	3615	Apron Parking Fees	325,000	184,878	215,000	45,418	48,575	(166,425)
Airport	5041	3617	Conveyor-TV-VP-Porter Rm	40,000	53,787	91,942	30,202	24,347	(67,595)
Airport	5041	3618	Conv-TV-VP-Porter-Sign'ty	2,523,687	2,378,962	2,836,722	6,823,699	6,902,461	4,065,739
Airport	5041	3619	Air Cargo Rent	275,000	313,152	300,000	0	0	(300,000)
Airport	5041	3620	Signatory Cargo Apron Fee	300,000	246,910	270,000	0	0	(270,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5041	3621	Restaurant Rental	0	180,664	0	0	0	0
Airport	5041	3630	Other Rental Income-Aeronautic	400,000	689,430	400,000	0	0	(400,000)
Airport	5041	3649	Other Rental Income	150,000	75,923	75,000	75,000	75,000	0
Airport	5041	3875	Bldg Space Rental Alloc	175,760	175,760	243,940	291,730	291,730	47,790
Airport	5041	4052	Car Rental Concession	11,000,000	11,220,595	0	0	0	0
Airport	5041	4053	Displays Concession	400,000	395,413	0	0	0	0
Airport	5041	4055	Game Room Roncession	225,000	152,287	0	0	0	0
Airport	5041	4056	Gifts, Souvenirs, & Novelties	1,750,000	1,890,429	0	0	0	0
Airport	5041	4061	Catering	11,000	10,370	0	0	0	0
Airport	5041	4062	Restaurant Concession	3,800,000	3,811,901	0	0	0	0
Airport	5041	4063	Shoe Shine Concession	9,600	9,600	0	0	0	0
Airport	5041	4066	Golf Driving Range Conces	60,000	48,000	0	0	0	0
Airport	5041	4069	Schedule Bus Concession	0	0	0	0	0	0
Airport	5041	4072	Charter Bus Concession	0	0	0	0	0	0
Airport	5041	4073	Bank Commission	30,000	23,386	0	0	0	0
Airport	5041	4074	FBO Income	230,000	273,119	0	0	0	0
Airport	5041	4097	Vending Machine Comm	10,000	19,695	0	0	0	0
Airport	5041	4098	Comm on Private Oper Con	500,000	0	0	0	0	0
Airport	5041	4612	Res EQ- Alloc to Airprt DevFnd	(4,945,950)	0	0	0	0	0
Airport	5041	4707	Contribution Frm Reserves	1,650,000	(105,726)	0	0	0	0
Airport	5041	4901	Passgr Facilty Chrges Rev	8,578,070	8,954,916	8,369,097	8,321,360	8,321,360	(47,737)
Airport	5041	4902	Gain on Sale of Fxed Asset	10,000	(4,175)	1,000	1,000	1,000	0
Airport	5041	4906	Scrap Sales	3,000	0	2,000	1,000	1,000	(1,000)
Airport	5041	4908	NSF Charge Revenue	0	180	0	0	0	0
Airport	5041	4913	Proceeds of Refunding Bonds	0	405,450	0	0	0	0
Airport	5041	4950	Ins & Other Proc-Accident	0	119,327	1,000	1,000	1,000	0
Airport	5041	4983	Interest Charge (ROPT)	20,000	57,270	20,000	20,000	20,000	0
Airport	5041	4995	Undistributed Revenue	0	(5,777,264)	0	0	0	0
Airport	5041	4997	NSF Check	0	0	0	0	0	0
Airport	5041	4998	Cash Discounts Earned	6,500	7,197	7,000	7,000	7,000	0
Airport	5041	4999	Other Misc Revenue	5,000	(80,860)	9,577	0	0	(9,577)
<b>Airport</b>	<b>5041</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>62,937,397</b>	<b>62,897,435</b>	<b>50,003,417</b>	<b>58,958,251</b>	<b>58,038,092</b>	<b>8,034,675</b>
Airport	5042	3503	Fuel and Oil Charges	16,000	19,398	16,000	9,600	9,600	(6,400)
Airport	5042	3560	Utility Resale & Reimburs	350	381	350	350	350	0
Airport	5042	3606	Agricultural/Land Rentals	121	121	121	121	121	0
Airport	5042	3608	Hangar Land Rental	8,500	8,627	8,560	8,627	8,627	67
Airport	5042	3649	Other Rental Income	21,278	15,959	21,278	0	0	(21,278)
Airport	5042	4074	FBO Income	210,000	218,405	216,254	218,605	218,605	2,351
Airport	5042	4902	Gain on Sale of Fxed Asset	0	(0)	0	0	0	0
Airport	5042	5001	Direct Labor Charged	0	150,431	0	0	0	0
Airport	5042	5002	Offtime Charged	0	29,093	0	0	0	0
Airport	5042	5003	Fringe Benefits Charged	0	166,482	0	0	0	0
Airport	5042	5051	Direct Labor Applied	0	(150,431)	0	0	0	0
Airport	5042	5052	Offtime Applied	0	(29,093)	0	0	0	0
Airport	5042	5053	Fringe Benefits Applied	0	(166,482)	0	0	0	0
Airport	5042	5199	Salaries-Wages Budget	100,286	134,530	101,974	104,260	104,260	2,286
Airport	5042	5201	Overtime	25,020	57,735	26,196	26,196	26,196	0
Airport	5042	5312	Social Security Taxes	9,566	14,498	9,802	9,968	9,968	166



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5042	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5042	5407	OPEB Liability	19,063	19,063	19,063	19,063	19,063	0
Airport	5042	5410	Compensated Absences	0	(1,338)	0	0	0	0
Airport	5042	5420	Employee Health Care	29,300	38,706	31,901	34,000	32,400	499
Airport	5042	5421	Employee Pension	13,748	20,892	12,764	13,033	13,033	269
Airport	5042	5422	Legacy Healthcare	20,130	25,700	19,241	13,655	13,655	(5,586)
Airport	5042	5423	Legacy Pension	23,867	36,844	24,450	20,887	20,887	(3,563)
Airport	5042	6017	Housekeeping Service Fees	0	4,030	10,500	5,726	5,726	(4,774)
Airport	5042	6041	Other Licenses and Permit	0	100	0	100	100	100
Airport	5042	6060	Ash-Rubbish-Waste Dispos	0	1,040	1,560	1,560	1,560	0
Airport	5042	6149	Prof. Serv.-Nonrecur Oper	0	0	250,000	0	0	(250,000)
Airport	5042	6280	Crew Meals	600	2,158	600	2,000	2,000	1,400
Airport	5042	6326	Electricity	70,000	61,737	70,000	70,000	70,000	0
Airport	5042	6327	Natural Gas	24,000	21,748	24,000	24,000	24,000	0
Airport	5042	6329	Tel and Tel Outside Ven	3,000	2,404	5,200	3,000	3,000	(2,200)
Airport	5042	6331	Water	1,500	0	1,500	0	0	(1,500)
Airport	5042	6610	R/M-Bldg and Structures	50,000	26,059	50,000	50,000	50,000	0
Airport	5042	6620	R/M Grounds	125,000	(9,843)	50,000	50,000	50,000	0
Airport	5042	6630	R/M Machinery Tools Eq	5,000	0	5,000	5,000	5,000	0
Airport	5042	6999	Sundry Services	50	0	50	50	50	0
Airport	5042	7100	Bldg & Rdwy Mat (bud)	2,000	0	2,000	2,000	2,000	0
Airport	5042	7141	Salt	0	0	500	500	500	0
Airport	5042	7145	Sand	0	0	500	500	500	0
Airport	5042	7170	Electrical Materials	1,000	0	1,000	1,000	1,000	0
Airport	5042	7182	Heating & Ventg Material	1,000	0	1,000	1,000	1,000	0
Airport	5042	7190	Plumbing Materials	0	0	1,000	1,000	1,000	0
Airport	5042	7210	Chemicals & Industr Gases	0	0	500	500	500	0
Airport	5042	7532	Cleaning Supplies	0	723	0	0	0	0
Airport	5042	7820	Gasoline	0	0	0	100	100	100
Airport	5042	7970	Tools & Minor Equip	2,000	0	2,000	1,000	1,000	(1,000)
Airport	5042	8010	Depreciation-System	137,859	235,406	219,030	297,165	297,165	78,135
Airport	5042	8011	Depr-Land Improvements	0	0	0	10,968	10,968	10,968
Airport	5042	8012	Depr-Bldg and Structure	12,335	13,207	13,207	13,207	13,207	0
Airport	5042	8029	Fed & St Depr Offset	(100,285)	(183,210)	(178,012)	(199,794)	(199,794)	(21,782)
Airport	5042	8499	Other Charges	92,853	93,718	85,115	0	0	(85,115)
<b>Airport</b>	<b>5042</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>668,892</b>	<b>617,101</b>	<b>861,641</b>	<b>720,644</b>	<b>719,044</b>	<b>(142,597)</b>
Airport	5042	3503	Fuel and Oil Charges	16,000	19,398	16,000	9,600	9,600	(6,400)
Airport	5042	3560	Utility Resale & Reimburs	350	381	350	350	350	0
Airport	5042	3606	Agricultural/Land Rentals	121	121	121	121	121	0
Airport	5042	3608	Hangar Land Rental	8,500	8,627	8,560	8,627	8,627	67
Airport	5042	3649	Other Rental Income	21,278	15,959	21,278	0	0	(21,278)
Airport	5042	4074	FBO Income	210,000	218,405	216,254	218,605	218,605	2,351
Airport	5042	4902	Gain on Sale of Fxed Asset	0	(0)	0	0	0	0
<b>Airport</b>	<b>5042</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>256,249</b>	<b>262,890</b>	<b>262,563</b>	<b>237,303</b>	<b>237,303</b>	<b>(25,260)</b>
Airport	5043	5001	Direct Labor Charged	0	468,560	0	0	0	0
Airport	5043	5002	Offtime Charged	0	90,620	0	0	0	0
Airport	5043	5003	Fringe Benefits Charged	0	518,556	0	0	0	0
Airport	5043	5051	Direct Labor Applied	0	(468,560)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5043	5052	Offtime Applied	0	(90,620)	0	0	0	0
Airport	5043	5053	Fringe Benefits Applied	0	(518,556)	0	0	0	0
Airport	5043	5198	Potential Sal Adj-Budget	0	0	1,404	0	0	(1,404)
Airport	5043	5199	Salaries-Wages Budget	592,170	524,129	616,962	558,062	558,062	(58,900)
Airport	5043	5201	Overtime	27,996	27,840	30,492	18,000	18,000	(12,492)
Airport	5043	5312	Social Security Taxes	47,458	40,809	49,538	44,094	44,094	(5,444)
Airport	5043	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5043	5410	Compensated Absences	0	4,255	0	0	0	0
Airport	5043	5420	Employee Health Care	115,774	103,987	127,989	119,000	107,795	(20,194)
Airport	5043	5421	Employee Pension	81,185	59,361	77,428	69,756	69,756	(7,672)
Airport	5043	5422	Legacy Healthcare	53,355	61,366	50,998	54,687	54,687	3,689
Airport	5043	5423	Legacy Pension	63,262	87,975	64,805	83,652	83,652	18,847
Airport	5043	6004	Aerial Service Fees	30,000	0	0	20,000	20,000	20,000
Airport	5043	6030	Advertising	0	563	0	0	0	0
Airport	5043	6147	Prof. Serv.-Data Process	205,000	23,765	165,000	100,000	100,000	(65,000)
Airport	5043	6148	Prof. Serv.-Recurring Oper	370,000	211,696	400,000	164,000	164,000	(236,000)
Airport	5043	6149	Prof. Serv.-Nonrecur Oper	0	70,855	35,000	35,000	35,000	0
Airport	5043	6329	Tel and Tel Outside Ven	130,000	123,174	165,000	170,000	170,000	5,000
Airport	5043	6336	Internet Expenses	55,000	63,057	55,000	45,000	45,000	(10,000)
Airport	5043	6338	Cable & Satellite Services	8,000	2,756	4,000	8,000	8,000	4,000
Airport	5043	6517	DP Software Lease/lcn	535,000	557,866	785,700	844,975	844,975	59,275
Airport	5043	6637	R/M Computer Equip	663,100	460,760	604,000	570,000	570,000	(34,000)
Airport	5043	6640	R/M Office Equipment	40,000	2,925	40,000	0	0	(40,000)
Airport	5043	6805	Education/Seminar Paym'ts	35,000	9,883	30,000	6,000	6,000	(24,000)
Airport	5043	6812	Meetings Other Auth Travl	40,000	7,416	30,000	8,000	8,000	(22,000)
Airport	5043	6999	Sundry Services	0	29	0	0	0	0
Airport	5043	7910	Office Supplies	2,000	3,982	2,000	6,000	6,000	4,000
Airport	5043	7915	Computer Software	98,200	18	68,000	10,000	10,000	(58,000)
Airport	5043	7917	DP Supplies	30,000	3,345	30,000	20,000	20,000	(10,000)
Airport	5043	7930	""Photo,Prtg,Repro & Bindg""	30,000	27,602	0	0	0	0
Airport	5043	7973	Minor Office Equipment	0	1,825	0	0	0	0
Airport	5043	7977	Minor DP Equipment	33,000	48,844	65,000	50,000	50,000	(15,000)
Airport	5043	8010	Depreciation-System	411,983	428,682	414,716	826,081	826,081	411,365
Airport	5043	8509	Other Bldg Impr'mt-(cap)	200,000	357,107	0	0	0	0
Airport	5043	8527	Land Improvements-(cap)	0	0	100,000	0	0	(100,000)
Airport	5043	8551	Mach & Equip-Repl-(cap)	0	0	25,000	0	0	(25,000)
Airport	5043	8557	Computer Equip-New- (cap)	180,000	844,111	350,000	0	0	(350,000)
Airport	5043	8558	Computer Equip-Repl-(cap)	625,000	68,208	406,000	140,500	140,500	(265,500)
Airport	5043	8559	Major Mtce-Equip(exp)	10,000	0	0	0	0	0
Airport	5043	8590	Capital Outlay-Contra	(1,005,000)	(1,269,426)	(881,000)	(140,500)	(140,500)	740,500
Airport	5043	9742	DAS Services	0	0	125,000	125,000	125,000	0
Airport	5043	9749	HOC Graphics	0	45	0	0	0	0
<b>Airport</b>	<b>5043</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,707,483</b>	<b>2,958,812</b>	<b>4,038,032</b>	<b>3,955,307</b>	<b>3,944,102</b>	<b>(93,930)</b>
<b>Airport</b>	<b>5043</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5045	1223	Taxicab Permits	10,000	13,455	10,000	6,250	6,250	(3,750)
Airport	5045	1230	Transport Network Co Permits	25,000	33,500	33,500	33,500	33,500	0
Airport	5045	1232	Courtesy Vehicles Permits	23,000	23,165	13,000	15,000	15,000	2,000
Airport	5045	1233	Shuttle Permits	14,250	14,500	15,000	10,000	10,000	(5,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5045	3502	Parking Fees	30,000,000	28,783,304	30,000,000	17,062,798	17,062,798	(12,937,202)
Airport	5045	3518	Train Station Parking	490,000	550,360	490,000	294,000	294,000	(196,000)
Airport	5045	3603	Building Space Rental	0	2,497	0	0	0	0
Airport	5045	4057	Valet Parking Concession	400,000	25,082	100,000	15,050	15,050	(84,950)
Airport	5045	4058	Limousine Concession	35,000	25,513	35,000	15,300	15,300	(19,700)
Airport	5045	4059	Transport Network Co Concession	450,000	878,016	700,000	511,475	511,475	(188,525)
Airport	5045	4064	Taxi Cab Concession	200,000	164,769	175,000	99,000	99,000	(76,000)
Airport	5045	4068	In/Out County Shuttle	43,500	24,180	35,500	15,000	15,000	(20,500)
Airport	5045	4069	Schedule Bus Concession	42,000	41,710	42,000	25,200	25,200	(16,800)
Airport	5045	4072	Charter Bus Concession	3,400	3,032	3,400	1,800	1,800	(1,600)
Airport	5045	4098	Comm on Private Oper Con	0	417,264	500,000	300,000	300,000	(200,000)
Airport	5045	4612	Res EQ- Alloc to Airt DevFnd	0	0	(3,208,090)	(1,833,962)	(1,833,962)	1,374,128
Airport	5045	4707	Contribution Frm Reserves	0	105,726	100,000	100,000	100,000	0
Airport	5045	4950	Ins & Other Proc-Accident	0	2,000	0	0	0	0
Airport	5045	4999	Other Misc Revenue	0	0	0	200	200	200
Airport	5045	5001	Direct Labor Charged	0	58,418	0	0	0	0
Airport	5045	5002	Offtime Charged	0	11,298	0	0	0	0
Airport	5045	5003	Fringe Benefits Charged	0	64,651	0	0	0	0
Airport	5045	5051	Direct Labor Applied	0	(58,418)	0	0	0	0
Airport	5045	5052	Offtime Applied	0	(11,298)	0	0	0	0
Airport	5045	5053	Fringe Benefits Applied	0	(64,651)	0	0	0	0
Airport	5045	5198	Potential Sal Adj-Budget	0	0	588	0	0	(588)
Airport	5045	5199	Salaries-Wages Budget	127,634	70,334	134,440	140,376	140,376	5,936
Airport	5045	5201	Overtime	24	0	660	660	660	0
Airport	5045	5312	Social Security Taxes	9,764	5,253	10,334	10,778	10,778	444
Airport	5045	5318	Unemployment Compensation	0	0	0	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	7,858	2,052	2,052	2,052	0
Airport	5045	5420	Employee Health Care	14,061	12,710	32,060	34,000	32,400	340
Airport	5045	5421	Employee Pension	6,386	7,603	16,891	17,522	17,522	631
Airport	5045	5422	Legacy Healthcare	7,259	1,706	6,938	13,655	13,655	6,717
Airport	5045	5423	Legacy Pension	8,606	2,445	8,817	20,887	20,887	12,070
Airport	5045	6025	Bank Service Fees	665,775	786,915	705,870	472,149	472,149	(233,721)
Airport	5045	6030	Advertising	75,000	761	0	0	0	0
Airport	5045	6040	Membership Dues	0	1,000	4,000	1,500	1,500	(2,500)
Airport	5045	6141	Gen Admin Subcont Agency	6,000,000	5,562,508	5,400,000	4,800,000	4,800,000	(600,000)
Airport	5045	6142	Train Station Oper	190,000	216,708	250,000	200,000	200,000	(50,000)
Airport	5045	6146	Prof. Serv-Cap/Major Mtce	0	9,535	0	0	0	0
Airport	5045	6148	Prof. Serv-Recurring Oper	0	0	0	45,000	45,000	45,000
Airport	5045	6149	Prof. Serv.-Nonrecur Oper	0	0	0	250,000	250,000	250,000
Airport	5045	6326	Electricity	0	5,363	10,000	6,000	6,000	(4,000)
<b>Airport</b>	<b>5045</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,735,647</b>	<b>6,888,815</b>	<b>7,157,295</b>	<b>6,624,961</b>	<b>6,623,361</b>	<b>(533,934)</b>
Airport	5045	1223	Taxicab Permits	10,000	13,455	10,000	6,250	6,250	(3,750)
Airport	5045	1230	Transport Network Co Permits	25,000	33,500	33,500	33,500	33,500	0
Airport	5045	1232	Courtesy Vehicles Permits	23,000	23,165	13,000	15,000	15,000	2,000
Airport	5045	1233	Shuttle Permits	14,250	14,500	15,000	10,000	10,000	(5,000)
Airport	5045	3502	Parking Fees	30,000,000	28,783,304	30,000,000	17,062,798	17,062,798	(12,937,202)
Airport	5045	3518	Train Station Parking	490,000	550,360	490,000	294,000	294,000	(196,000)
Airport	5045	3603	Building Space Rental	0	2,497	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5045	4057	Valet Parking Concession	400,000	25,082	100,000	15,050	15,050	(84,950)
Airport	5045	4058	Limousine Concession	35,000	25,513	35,000	15,300	15,300	(19,700)
Airport	5045	4059	Transport Network Co Concession	450,000	878,016	700,000	511,475	511,475	(188,525)
Airport	5045	4064	Taxi Cab Concession	200,000	164,769	175,000	99,000	99,000	(76,000)
Airport	5045	4068	In/Out County Shuttle	43,500	24,180	35,500	15,000	15,000	(20,500)
Airport	5045	4069	Schedule Bus Concession	42,000	41,710	42,000	25,200	25,200	(16,800)
Airport	5045	4072	Charter Bus Concession	3,400	3,032	3,400	1,800	1,800	(1,600)
Airport	5045	4098	Comm on Private Oper Con	0	417,264	500,000	300,000	300,000	(200,000)
Airport	5045	4612	Res EQ- Alloc to Airpt DevFnd	0	0	(3,208,090)	(1,833,962)	(1,833,962)	1,374,128
Airport	5045	4707	Contribution Frm Reserves	0	105,726	100,000	100,000	100,000	0
Airport	5045	4950	Ins & Other Proc-Accident	0	2,000	0	0	0	0
Airport	5045	4999	Other Misc Revenue	0	0	0	200	200	200
<b>Airport</b>	<b>5045</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>31,736,150</b>	<b>31,108,071</b>	<b>29,044,310</b>	<b>16,670,610</b>	<b>16,670,610</b>	<b>(12,373,700)</b>
Airport	5046	3562	Utility Fees-Electric	115,000	75,206	100,000	0	0	(100,000)
Airport	5046	3603	Building Space Rental	413,000	412,327	810,000	720,000	720,000	(90,000)
Airport	5046	3608	Hangar Land Rental	0	12,780	0	50,000	50,000	50,000
Airport	5046	3630	Other Rental Income-Aeronautic	0	0	0	3,000	3,000	3,000
Airport	5046	5001	Direct Labor Charged	0	60,379	0	0	0	0
Airport	5046	5002	Offtime Charged	0	11,677	0	0	0	0
Airport	5046	5003	Fringe Benefits Charged	0	66,821	0	0	0	0
Airport	5046	5051	Direct Labor Applied	0	(60,379)	0	0	0	0
Airport	5046	5052	Offtime Applied	0	(11,677)	0	0	0	0
Airport	5046	5053	Fringe Benefits Applied	0	(66,821)	0	0	0	0
Airport	5046	5198	Potential Sal Adj-Budget	0	0	588	0	0	(588)
Airport	5046	5199	Salaries-Wages Budget	72,264	75,597	77,100	79,518	79,518	2,418
Airport	5046	5312	Social Security Taxes	5,532	5,631	5,896	6,090	6,090	194
Airport	5046	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5046	5410	Compensated Absences	0	(288)	0	0	0	0
Airport	5046	5420	Employee Health Care	14,515	15,020	16,110	17,000	16,200	90
Airport	5046	5421	Employee Pension	9,899	8,230	9,712	9,940	9,940	228
Airport	5046	5422	Legacy Healthcare	7,184	8,469	6,868	6,827	6,827	(41)
Airport	5046	5423	Legacy Pension	8,518	12,141	8,726	10,444	10,444	1,718
Airport	5046	6040	Membership Dues	100	0	100	100	100	0
Airport	5046	6041	Other Licenses and Permit	3,000	0	3,000	1,500	1,500	(1,500)
Airport	5046	6148	Prof. Serv.-Recurring Oper	20,000	0	0	0	0	0
Airport	5046	6149	Prof. Serv.-Nonrecur Oper	5,000	0	0	7,500	7,500	7,500
Airport	5046	6326	Electricity	330,000	331,918	330,000	175,000	175,000	(155,000)
Airport	5046	6327	Natural Gas	70,000	70,966	70,000	50,000	50,000	(20,000)
Airport	5046	6610	R/M-Bldg and Structures	100,000	127,277	100,000	100,000	100,000	0
Airport	5046	6620	R/M Grounds	300,000	256,283	275,000	259,000	259,000	(16,000)
Airport	5046	6630	R/M Machinery Tools Eq	5,000	0	5,000	0	0	(5,000)
Airport	5046	6812	Meetings Other Auth Travl	2,500	0	2,500	0	0	(2,500)
Airport	5046	6999	Sundry Services	500	0	500	0	0	(500)
Airport	5046	7100	Bldg & Rdwy Mat (bud)	2,000	0	2,000	7,500	7,500	5,500
Airport	5046	7141	Salt	5,000	22,040	5,000	5,000	5,000	0
Airport	5046	7182	Heating & Ventg Material	3,000	0	3,000	1,500	1,500	(1,500)
Airport	5046	7200	Fuel (budget only)	4,000	3,588	4,000	5,000	5,000	1,000
Airport	5046	7970	Tools & Minor Equip	1,500	0	1,500	0	0	(1,500)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5046	7980	Repair Pts-Non-Motor Vh	1,000	0	1,000	0	0	(1,000)
Airport	5046	8010	Depreciation-System	1,162,822	1,251,188	1,241,753	1,254,891	1,254,891	13,138
Airport	5046	8029	Fed & St Depr Offset	(1,136,069)	(1,222,087)	(1,215,722)	(1,212,869)	(1,212,869)	2,853
Airport	5046	8502	Major Maint Bldg-(exp)	250,000	133,413	0	0	0	0
Airport	5046	8509	Other Bldg Impr'mt-(cap)	0	56,781	0	100,000	100,000	100,000
<b>Airport</b>	<b>5046</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,267,265</b>	<b>1,117,249</b>	<b>973,631</b>	<b>803,941</b>	<b>803,141</b>	<b>(170,490)</b>
Airport	5046	3562	Utility Fees-Electric	115,000	75,206	100,000	0	0	(100,000)
Airport	5046	3603	Building Space Rental	413,000	412,327	810,000	720,000	720,000	(90,000)
Airport	5046	3608	Hangar Land Rental	0	12,780	0	50,000	50,000	50,000
Airport	5046	3630	Other Rental Income-Aeronautic	0	0	0	3,000	3,000	3,000
<b>Airport</b>	<b>5046</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>528,000</b>	<b>500,312</b>	<b>910,000</b>	<b>773,000</b>	<b>773,000</b>	<b>(137,000)</b>
Airport	5051	4902	Gain on Sale of Fxed Asset	0	11,816	0	0	0	0
Airport	5051	4999	Other Misc Revenue	0	142	0	0	0	0
Airport	5051	5001	Direct Labor Charged	0	5,243,367	0	0	0	0
Airport	5051	5002	Offtime Charged	0	1,014,067	0	0	0	0
Airport	5051	5003	Fringe Benefits Charged	0	5,802,834	0	0	0	0
Airport	5051	5051	Direct Labor Applied	0	(5,245,003)	0	0	0	0
Airport	5051	5052	Offtime Applied	0	(1,014,383)	0	0	0	0
Airport	5051	5053	Fringe Benefits Applied	0	(5,804,644)	0	0	0	0
Airport	5051	5198	Potential Sal Adj-Budget	0	0	6,996	0	0	(6,996)
Airport	5051	5199	Salaries-Wages Budget	6,788,868	6,109,138	6,932,979	6,832,774	6,832,774	(100,205)
Airport	5051	5201	Overtime	703,164	644,788	854,352	699,552	699,552	(154,800)
Airport	5051	5248	Sick Leave Payout	0	0	0	0	0	0
Airport	5051	5249	Sick Payout Offset	0	20,913	0	0	0	0
Airport	5051	5312	Social Security Taxes	566,759	480,505	584,074	563,910	563,910	(20,164)
Airport	5051	5318	Unemployment Compensation	30,000	2,190	24,000	0	0	(24,000)
Airport	5051	5321	Uniform Allowance	5,500	2,540	5,500	0	0	(5,500)
Airport	5051	5407	OPEB Liability	752,108	752,108	752,108	752,108	752,108	0
Airport	5051	5410	Compensated Absences	73,064	(37,173)	73,064	73,064	73,064	0
Airport	5051	5420	Employee Health Care	2,023,248	1,737,160	2,273,769	2,227,000	2,096,892	(176,877)
Airport	5051	5421	Employee Pension	966,416	693,702	885,115	859,640	852,928	(32,187)
Airport	5051	5422	Legacy Healthcare	1,176,722	942,034	1,124,733	928,512	928,512	(196,221)
Airport	5051	5423	Legacy Pension	1,395,218	1,350,503	1,429,238	1,420,316	1,420,316	(8,922)
Airport	5051	5499	Sal Adjustment	0	0	0	197,197	300,197	300,197
Airport	5051	6017	Housekeeping Service Fees	901,518	902,349	972,056	961,046	961,046	(11,010)
Airport	5051	6030	Advertising	250	7,111	2,250	2,250	2,250	0
Airport	5051	6040	Membership Dues	550	13	0	0	0	0
Airport	5051	6041	Other Licenses and Permit	20,000	4,314	20,000	20,000	20,000	0
Airport	5051	6050	Contract Pers Serv-Short	3,000	0	0	0	0	0
Airport	5051	6060	Ash-Rubbish-Waste Disposa	140,000	122,759	140,000	130,000	130,000	(10,000)
Airport	5051	6109	Medical Service Fees	5,000	0	0	0	0	0
Airport	5051	6148	Prof. Serv.-Recurring Oper	40,000	490	0	0	0	0
Airport	5051	6149	Prof. Serv.-Nonrecur Oper	0	48,605	245,000	215,000	215,000	(30,000)
Airport	5051	6280	Crew Meals	2,000	3,224	5,000	3,000	3,000	(2,000)
Airport	5051	6326	Electricity	3,100,000	3,038,049	3,300,000	3,300,000	3,300,000	0
Airport	5051	6327	Natural Gas	430,000	339,514	494,000	450,000	450,000	(44,000)
Airport	5051	6328	Sewage Charges	900,000	984,287	1,167,052	1,175,052	1,175,052	8,000
Airport	5051	6329	Tel and Tel Outside Ven	0	145	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5051	6331	Water	250,000	143,249	250,000	200,000	200,000	(50,000)
Airport	5051	6333	Heat	0	0	5,000	0	0	(5,000)
Airport	5051	6503	Equipmt Rental-Short Term	90,000	92,014	100,000	50,000	50,000	(50,000)
Airport	5051	6610	R/M-Bldg and Structures	1,015,000	1,421,796	719,800	570,000	570,000	(149,800)
Airport	5051	6620	R/M Grounds	380,000	467,683	300,000	255,000	255,000	(45,000)
Airport	5051	6630	R/M Machinery Tools Eq	850,000	145,756	467,586	636,000	636,000	168,414
Airport	5051	6640	R/M Office Equipment	0	1,359	0	0	0	0
Airport	5051	6650	Safety	30,000	8,196	0	0	0	0
Airport	5051	6660	R/M-Storm Sewer Lines	0	0	0	10	10	10
Airport	5051	6696	R/M Radios Transmtrs	6,000	46,036	6,000	50,000	50,000	44,000
Airport	5051	6699	Other Rep and Maintenance	24,000	28,736	16,000	0	0	(16,000)
Airport	5051	6805	Education/Seminar Paym'ts	3,000	0	3,000	0	0	(3,000)
Airport	5051	6812	Meetings Other Auth Travl	9,000	16,205	9,000	0	0	(9,000)
Airport	5051	6999	Sundry Services	0	125	0	0	0	0
Airport	5051	7010	Agr Botanical suppl (bud)	15,000	14,558	30,000	10,000	10,000	(20,000)
Airport	5051	7015	Seeds and Plants	2,000	0	2,000	500	500	(1,500)
Airport	5051	7018	Other Agr Botanical Supl	2,000	0	2,000	500	500	(1,500)
Airport	5051	7100	Bldg & Rdwy Mat (bud)	110,000	120,603	110,000	0	0	(110,000)
Airport	5051	7105	Asphalt and Tar	0	0	0	100,000	100,000	100,000
Airport	5051	7115	Cement Lime and Mortar	5,000	0	5,000	30,000	30,000	25,000
Airport	5051	7131	Lumber and Millwork	5,000	0	5,000	2,500	2,500	(2,500)
Airport	5051	7141	Salt	50,000	161,741	94,800	85,350	85,350	(9,450)
Airport	5051	7145	Sand	30,000	28,016	29,500	29,500	29,500	0
Airport	5051	7155	Stone Gravel and Cinders	0	0	0	10	10	10
Airport	5051	7170	Electrical Materials	350,000	361,348	350,000	300,000	300,000	(50,000)
Airport	5051	7178	Hardware & Other Material	135,000	110,001	135,000	85,000	85,000	(50,000)
Airport	5051	7182	Heating & Ventg Material	175,000	108,627	175,000	100,000	100,000	(75,000)
Airport	5051	7186	Painting Materials	320,000	425,205	320,000	395,760	395,760	75,760
Airport	5051	7190	Plumbing Materials	150,000	137,654	150,000	100,000	100,000	(50,000)
Airport	5051	7199	Other Bldg & Roadway Matl	10,000	6,042	10,000	6,000	6,000	(4,000)
Airport	5051	7200	Fuel (budget only)	6,000	2,839	0	0	0	0
Airport	5051	7210	Chemicals & Industr Gases	1,143,000	1,808,051	1,399,500	1,617,500	1,617,500	218,000
Airport	5051	7250	Lubricants-Non-Motor Vh	500	2,292	500	2,300	2,300	1,800
Airport	5051	7500	Household Supplies (bud)	210,000	234,516	210,000	0	0	(210,000)
Airport	5051	7508	Bags and Paper	0	0	0	120,000	120,000	120,000
Airport	5051	7524	Cleansers Soaps Starches	0	4,391	0	74,000	74,000	74,000
Airport	5051	7532	Cleaning Supplies	34,000	8,497	34,000	50,000	50,000	16,000
Airport	5051	7700	Med Dent Surg Supl (budg)	0	0	0	5,000	5,000	5,000
Airport	5051	7811	Oil and Other Lubricants	5,000	1,587	5,000	0	0	(5,000)
Airport	5051	7820	Gasoline	250,035	243,812	300,036	300,036	300,036	0
Airport	5051	7831	Batteries	20,000	7,484	5,000	5,000	5,000	0
Airport	5051	7840	Repair Parts	0	(2,629)	5,000	43,000	43,000	38,000
Airport	5051	7910	Office Supplies	12,000	7,969	12,000	8,000	8,000	(4,000)
Airport	5051	7920	Books Perodicals Films	500	61	0	0	0	0
Airport	5051	7924	Employe Wearing Apparel	40,000	36,773	50,000	30,000	30,000	(20,000)
Airport	5051	7930	""Photo,Prtg,Repro & Bindg""	1,000	0	1,000	200	200	(800)
Airport	5051	7970	Tools & Minor Equip	125,000	122,768	125,000	100,000	100,000	(25,000)
Airport	5051	7973	Minor Office Equipment	6,000	881	6,000	4,000	4,000	(2,000)
Airport	5051	7980	Repair Pts-Non-Motor Vh	70,000	43,365	70,000	0	0	(70,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5051	7999	Sundry Materials & Suppl	1,200	1,325	1,200	800	800	(400)
Airport	5051	8010	Depreciation-System	1,579,124	1,115,808	1,100,248	1,572,961	1,572,961	472,713
Airport	5051	8029	Fed & St Depr Offset	0	0	0	(82,692)	(82,692)	(82,692)
Airport	5051	8083	Cap Lease Depr-Mach&Equip	288,645	213,480	275,000	0	0	(275,000)
Airport	5051	8501	Bldg/Structures new-(cap)	0	27,074	0	0	0	0
Airport	5051	8502	Major Maint Bldg-(exp)	75,000	174,473	0	0	0	0
Airport	5051	8509	Other Bldg Impr'mt-(cap)	656,000	613,069	389,000	484,120	484,120	95,120
Airport	5051	8527	Land Improvements-(cap)	160,000	92,956	187,000	145,000	145,000	(42,000)
Airport	5051	8528	Major Maint Land Imp-(exp)	55,000	23,988	80,000	106,000	106,000	26,000
Airport	5051	8551	Mach & Equip-Repl-(cap)	20,000	485,054	369,000	0	0	(369,000)
Airport	5051	8552	Mach & Equip-New-(cap)	320,000	297,467	60,000	65,000	65,000	5,000
Airport	5051	8553	Vehicles-New	2,004,500	355,247	1,656,000	160,000	160,000	(1,496,000)
Airport	5051	8587	Capital Outlay-Lease Purc	288,645	222,912	0	0	0	0
Airport	5051	8588	Oth Capital Outlay-(exp)	0	214,958	0	0	0	0
Airport	5051	8590	Capital Outlay-Contra	(3,160,500)	(1,870,866)	(2,661,000)	(854,120)	(854,120)	1,806,880
Airport	5051	8594	Cap Outly Contr-Lease Pur	(288,645)	(213,480)	0	0	0	0
Airport	5051	8902	Appr for Conting-Alloc	0	0	200,000	0	0	(200,000)
Airport	5051	9704	Fleet Management Services	0	3,330	0	0	0	0
Airport	5051	9706	Prof Serv Div Services	0	20,176	0	3,990	3,990	3,990
Airport	5051	9749	HOC Graphics	4,985	767	2,830	2,830	2,830	0
<b>Airport</b>	<b>5051</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>28,006,374</b>	<b>26,360,644</b>	<b>28,508,286</b>	<b>27,970,487</b>	<b>27,936,667</b>	<b>(571,619)</b>
Airport	5051	4902	Gain on Sale of Fxed Asset	0	11,816	0	0	0	0
Airport	5051	4999	Other Misc Revenue	0	142	0	0	0	0
<b>Airport</b>	<b>5051</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>11,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5055	5001	Direct Labor Charged	0	65,605	0	0	0	0
Airport	5055	5002	Offtime Charged	0	12,688	0	0	0	0
Airport	5055	5003	Fringe Benefits Charged	0	72,605	0	0	0	0
Airport	5055	5051	Direct Labor Applied	0	(65,605)	0	0	0	0
Airport	5055	5052	Offtime Applied	0	(12,688)	0	0	0	0
Airport	5055	5053	Fringe Benefits Applied	0	(72,605)	0	0	0	0
Airport	5055	5198	Potential Sal Adj-Budget	0	0	588	0	0	(588)
Airport	5055	5199	Salaries-Wages Budget	75,232	78,851	80,764	83,350	83,350	2,586
Airport	5055	5201	Overtime	996	0	0	0	0	0
Airport	5055	5312	Social Security Taxes	5,826	5,698	6,174	6,376	6,376	202
Airport	5055	5318	Unemployment Compensation	0	0	0	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	4,769	683	683	683	0
Airport	5055	5420	Employee Health Care	14,482	15,020	16,110	17,000	16,200	90
Airport	5055	5421	Employee Pension	10,304	8,583	10,175	10,419	10,419	244
Airport	5055	5422	Legacy Healthcare	7,333	8,653	7,009	6,827	6,827	(182)
Airport	5055	5423	Legacy Pension	8,695	12,404	8,908	10,444	10,444	1,536
Airport	5055	6040	Membership Dues	420	300	420	300	300	(120)
Airport	5055	6041	Other Licenses and Permit	750	600	750	600	600	(150)
Airport	5055	6112	Para Professional Fees	3,500	3,358	3,399	3,000	3,000	(399)
Airport	5055	6148	Prof. Serv-Recurring Oper	437,500	423,099	377,500	412,643	412,643	35,143
Airport	5055	6149	Prof. Serv.-Nonrecur Oper	0	0	80,000	0	0	(80,000)
Airport	5055	6650	Safety	15,000	1,985	12,500	6,500	6,500	(6,000)
Airport	5055	6805	Education/Seminar Paym'ts	250	0	250	150	150	(100)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5055	6812	Meetings Other Auth Travl	500	400	750	500	500	(250)
Airport	5055	6999	Sundry Services	0	0	0	0	0	0
Airport	5055	7910	Office Supplies	0	74	0	0	0	0
Airport	5055	7920	Books Periodicals Films	150	119	120	100	100	(20)
Airport	5055	7935	Law Enf & Pub Sfty Suppl	2,000	0	2,000	1,250	1,250	(750)
Airport	5055	7970	Tools & Minor Equip	500	0	250	200	200	(50)
Airport	5055	7999	Sundry Materials & Suppl	500	0	250	150	150	(100)
Airport	5055	8010	Depreciation-System	1,851	1,996	1,981	2,459	2,459	478
Airport	5055	8527	Land Improvements-(cap)	0	8,657	0	0	0	0
Airport	5055	8528	Major Maint Land Imp-(exp)	30,000	20,443	30,000	15,000	15,000	(15,000)
Airport	5055	8590	Capital Outlay-Contra	0	(8,657)	0	0	0	0
Airport	5055	9704	Fleet Management Services	0	0	0	0	0	0
Airport	5055	9706	Prof Serv Div Services	0	16,506	0	16,500	16,500	16,500
Airport	5055	9793	Sewer Maintenance Charges	29,600	29,918	29,600	27,000	27,000	(2,600)
<b>Airport</b>	<b>5055</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>658,780</b>	<b>645,483</b>	<b>682,889</b>	<b>634,159</b>	<b>633,359</b>	<b>(49,530)</b>
<b>Airport</b>	<b>5055</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5056	3864	Serv Prov-GMIA	247,415	486,518	0	0	0	0
Airport	5056	5001	Direct Labor Charged	0	481,322	0	0	0	0
Airport	5056	5002	Offtime Charged	0	93,088	0	0	0	0
Airport	5056	5003	Fringe Benefits Charged	0	532,679	0	0	0	0
Airport	5056	5051	Direct Labor Applied	0	(481,322)	0	0	0	0
Airport	5056	5052	Offtime Applied	0	(93,088)	0	0	0	0
Airport	5056	5053	Fringe Benefits Applied	0	(532,679)	0	0	0	0
Airport	5056	5199	Salaries-Wages Budget	636,826	558,877	0	0	0	0
Airport	5056	5201	Overtime	62,664	75,023	0	0	0	0
Airport	5056	5312	Social Security Taxes	53,560	45,788	0	0	0	0
Airport	5056	5329	Tool Allowance	1,000	0	0	0	0	0
Airport	5056	5410	Compensated Absences	0	(87,080)	0	0	0	0
Airport	5056	5420	Employee Health Care	175,816	161,180	0	0	0	0
Airport	5056	5421	Employee Pension	81,460	67,286	0	0	0	0
Airport	5056	5422	Legacy Healthcare	96,308	95,759	0	0	0	0
Airport	5056	5423	Legacy Pension	114,190	137,280	0	0	0	0
Airport	5056	6020	Laundry-Dry Cleaning	8,500	9,993	0	0	0	0
Airport	5056	6041	Other Licenses and Permit	500	0	0	0	0	0
Airport	5056	6060	Ash-Rubbish-Waste Disposa	3,000	0	0	0	0	0
Airport	5056	6517	DP Software Lease/In	1,500	0	0	0	0	0
Airport	5056	6610	R/M-Bldg and Structures	0	6,600	0	20,000	20,000	20,000
Airport	5056	6630	R/M Machinery Tools Eq	5,000	0	0	0	0	0
Airport	5056	6692	Outside Services	100,000	192,908	3,648	0	0	(3,648)
Airport	5056	6805	Education/Seminar Paym'ts	9,000	0	0	0	0	0
Airport	5056	6812	Meetings Other Auth Travl	9,000	0	0	0	0	0
Airport	5056	6999	Sundry Services	0	0	24,546	33,170	33,170	8,624
Airport	5056	7210	Chemicals & Industr Gases	2,000	0	0	0	0	0
Airport	5056	7532	Cleaning Supplies	1,500	42	0	0	0	0
Airport	5056	7811	Oil and Other Lubricants	100,000	82,859	0	0	0	0
Airport	5056	7820	Gasoline	75,001	154,521	1	(0)	(0)	(1)
Airport	5056	7840	Repair Parts	750,000	442,062	4,976	5,000	5,000	24
Airport	5056	7924	Employe Wearing Apparel	1,000	1,456	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5056	7970	Tools & Minor Equip	25,000	16,129	0	0	0	0
Airport	5056	7999	Sundry Materials & Suppl	2,500	0	0	0	0	0
Airport	5056	8010	Depreciation-System	12,349	10,097	9,822	7,309	7,309	(2,513)
Airport	5056	8501	Bldg/Structures new-(cap)	155,000	0	0	0	0	0
Airport	5056	8590	Capital Outlay-Contra	(155,000)	0	0	0	0	0
Airport	5056	9704	Fleet Management Services	0	(67,650)	2,707,217	2,707,217	2,707,217	0
Airport	5056	9727	Pool Vehicle Rental	0	2,791	852	852	852	0
<b>Airport</b>	<b>5056</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,327,674</b>	<b>1,933,000</b>	<b>2,751,062</b>	<b>2,773,548</b>	<b>2,773,548</b>	<b>22,486</b>
Airport	5056	3864	Serv Prov-GMIA	247,415	486,518	0	0	0	0
<b>Airport</b>	<b>5056</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>247,415</b>	<b>486,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5061	5001	Direct Labor Charged	0	1,183,521	0	0	0	0
Airport	5061	5002	Offtime Charged	0	228,893	0	0	0	0
Airport	5061	5003	Fringe Benefits Charged	0	1,309,803	0	0	0	0
Airport	5061	5051	Direct Labor Applied	0	(1,183,521)	0	0	0	0
Airport	5061	5052	Offtime Applied	0	(228,893)	0	0	0	0
Airport	5061	5053	Fringe Benefits Applied	0	(1,309,803)	0	0	0	0
Airport	5061	5198	Potential Sal Adj-Budget	0	0	5,412	0	0	(5,412)
Airport	5061	5199	Salaries-Wages Budget	1,650,514	1,373,223	1,661,140	1,475,398	1,475,398	(185,742)
Airport	5061	5201	Overtime	55,200	81,106	85,752	60,000	60,000	(25,752)
Airport	5061	5248	Sick Leave Payout	0	26,845	0	0	0	0
Airport	5061	5249	Sick Payout Offset	0	0	0	0	0	0
Airport	5061	5312	Social Security Taxes	130,512	106,320	133,610	117,490	117,490	(16,120)
Airport	5061	5313	Adjustment -Social Security Taxes	0	2,634	0	0	0	0
Airport	5061	5318	Unemployment Compensation	2,000	0	1,500	0	0	(1,500)
Airport	5061	5407	OPEB Liability	120,734	120,734	120,734	120,734	120,734	0
Airport	5061	5410	Compensated Absences	15,257	30,281	15,257	15,257	15,257	0
Airport	5061	5420	Employee Health Care	469,447	337,380	480,004	442,000	414,850	(65,154)
Airport	5061	5421	Employee Pension	237,196	147,471	208,584	184,397	184,397	(24,187)
Airport	5061	5422	Legacy Healthcare	241,105	155,181	230,453	204,819	204,819	(25,634)
Airport	5061	5423	Legacy Pension	285,876	222,468	292,844	313,305	313,305	20,461
Airport	5061	6030	Advertising	510	680	0	0	0	0
Airport	5061	6040	Membership Dues	1,375	1,410	870	825	825	(45)
Airport	5061	6517	DP Software Lease/lcn	156,935	148,330	157,200	139,700	139,700	(17,500)
Airport	5061	6630	R/M Machinery Tools Eq	0	7,198	7,414	7,636	7,636	222
Airport	5061	6637	R/M Computer Equip	64,000	66,924	68,932	71,000	71,000	2,068
Airport	5061	6640	R/M Office Equipment	1,000	0	0	0	0	0
Airport	5061	6699	Other Rep and Maintenance	3,500	2,458	3,500	3,500	3,500	0
Airport	5061	6805	Education/Seminar Paym'ts	3,200	3,666	3,200	0	0	(3,200)
Airport	5061	6812	Meetings Other Auth Travl	11,500	7,275	14,500	0	0	(14,500)
Airport	5061	6999	Sundry Services	1,000	232	1,000	0	0	(1,000)
Airport	5061	7820	Gasoline	0	16	0	0	0	0
Airport	5061	7910	Office Supplies	2,500	2,554	3,200	3,000	3,000	(200)
Airport	5061	7920	Books Periodicals Films	200	0	200	0	0	(200)
Airport	5061	7924	Emploee Wearing Apparel	12,000	14,615	12,000	0	0	(12,000)
Airport	5061	7970	Tools & Minor Equip	4,000	1,028	4,000	4,000	4,000	0
Airport	5061	7973	Minor Office Equipment	2,000	0	2,000	0	0	(2,000)
Airport	5061	7999	Sundry Materials & Suppl	0	40	0	0	0	0
Airport	5061	8010	Depreciation-System	38,019	5,727	4,728	349	349	(4,379)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5061	9704	Fleet Management Services	0	0	0	0	0	0
Airport	5061	9749	HOC Graphics	0	180	135	0	0	(135)
Airport	5061	9751	Administrative Services # 1	0	0	0	67,388	67,388	67,388
Airport	5061	9786	Radio Comm Serv	216,619	188,716	199,074	59,960	59,960	(139,114)
<b>Airport</b>	<b>5061</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,726,199</b>	<b>3,054,693</b>	<b>3,717,243</b>	<b>3,290,758</b>	<b>3,263,608</b>	<b>(453,635)</b>
<b>Airport</b>	<b>5061</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5062	5001	Direct Labor Charged	0	1,356,527	0	0	0	0
Airport	5062	5002	Offtime Charged	0	262,352	0	0	0	0
Airport	5062	5003	Fringe Benefits Charged	0	1,501,269	0	0	0	0
Airport	5062	5051	Direct Labor Applied	0	(1,356,527)	0	0	0	0
Airport	5062	5052	Offtime Applied	0	(262,352)	0	0	0	0
Airport	5062	5053	Fringe Benefits Applied	0	(1,501,269)	0	0	0	0
Airport	5062	5198	Potential Sal Adj-Budget	0	0	34,344	0	0	(34,344)
Airport	5062	5199	Salaries-Wages Budget	1,746,992	1,618,620	1,692,586	1,760,806	1,763,326	70,740
Airport	5062	5201	Overtime	159,528	200,869	227,100	209,004	209,004	(18,096)
Airport	5062	5312	Social Security Taxes	179,712	135,876	146,894	146,263	146,457	(437)
Airport	5062	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5062	5321	Uniform Allowance	12,000	13,800	0	0	0	0
Airport	5062	5322	Educational Bonus	2,880	3,900	2,880	0	0	(2,880)
Airport	5062	5407	OPEB Liability	172,586	172,586	172,586	172,586	172,586	0
Airport	5062	5410	Compensated Absences	23,347	32,024	23,347	23,347	23,347	0
Airport	5062	5420	Employee Health Care	347,491	304,451	542,482	391,000	372,600	(169,882)
Airport	5062	5421	Employee Pension	234,314	167,432	215,864	220,101	220,416	4,552
Airport	5062	5422	Legacy Healthcare	253,902	166,249	242,684	228,168	228,168	(14,516)
Airport	5062	5423	Legacy Pension	301,048	238,336	308,388	349,022	349,022	40,634
Airport	5062	6040	Membership Dues	2,230	2,340	3,031	3,031	3,031	0
Airport	5062	6109	Medical Service Fees	5,000	0	5,000	5,000	5,000	0
Airport	5062	6610	R/M-Bldg and Structures	5,000	769	5,000	5,000	5,000	0
Airport	5062	6620	R/M Grounds	300,000	424,908	150,000	200,000	200,000	50,000
Airport	5062	6630	R/M Machinery Tools Eq	15,000	16,158	15,000	5,000	5,000	(10,000)
Airport	5062	6805	Education/Seminar Paym'ts	10,000	5,057	45,000	45,000	45,000	0
Airport	5062	6812	Meetings Other Auth Travl	13,000	16,991	20,000	0	0	(20,000)
Airport	5062	6999	Sundry Services	500	564	500	0	0	(500)
Airport	5062	7200	Fuel (budget only)	2,500	2,163	2,500	2,500	2,500	0
Airport	5062	7210	Chemicals & Industr Gases	50,000	2,861	50,000	25,000	25,000	(25,000)
Airport	5062	7500	Household Supplies (bud)	4,000	4,433	3,000	3,000	3,000	0
Airport	5062	7700	Med Dent Surg Supl (budg)	15,000	23,977	15,000	15,000	15,000	0
Airport	5062	7820	Gasoline	0	1,164	0	3,600	3,600	3,600
Airport	5062	7910	Office Supplies	5,000	5,101	3,000	1,000	1,000	(2,000)
Airport	5062	7920	Books Periodicals Films	5,000	4,840	4,000	2,000	2,000	(2,000)
Airport	5062	7924	Emploee Wearing Apparel	20,000	23,090	30,000	10,000	10,000	(20,000)
Airport	5062	7970	Tools & Minor Equip	20,000	33,714	20,000	0	0	(20,000)
Airport	5062	7999	Sundry Materials & Suppl	0	242	0	0	0	0
Airport	5062	8010	Depreciation-System	63,748	57,754	51,779	49,402	49,402	(2,377)
Airport	5062	8029	Fed & St Depr Offset	0	0	0	(2,504)	(2,504)	(2,504)
Airport	5062	8501	Bldg/Structures new-(cap)	165,000	0	0	0	0	0
Airport	5062	8509	Other Bldg Impr'mt-(cap)	0	0	200,000	0	0	(200,000)
Airport	5062	8527	Land Improvements-(cap)	0	70,990	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5062	8551	Mach & Equip-Repl-(cap)	40,000	59,578	15,573	0	0	(15,573)
Airport	5062	8552	Mach & Equip-New-(cap)	0	8,991	100,000	0	0	(100,000)
Airport	5062	8557	Computer Equip-New- (cap)	20,000	33,589	0	0	0	0
Airport	5062	8559	Major Mtce-Equip(exp)	0	0	0	0	0	0
Airport	5062	8590	Capital Outlay-Contra	(225,000)	(173,147)	(315,573)	0	0	315,573
Airport	5062	9704	Fleet Management Services	0	0	0	0	0	0
Airport	5062	9749	HOC Graphics	573	573	573	573	573	0
Airport	5062	9758	Medical Service Fees	6,937	952	5,252	306	306	(4,946)
Airport	5062	9786	Radio Comm Serv	10,599	23,838	25,146	26,649	26,649	1,503
<b>Airport</b>	<b>5062</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,987,887</b>	<b>3,705,632</b>	<b>4,062,936</b>	<b>3,899,854</b>	<b>3,884,483</b>	<b>(178,453)</b>
<b>Airport</b>	<b>5062</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5064	2699	Other Fed Grants & Reim	180,000	201,840	240,000	240,000	240,000	0
Airport	5064	3506	ID Card Fees	315,000	373,044	315,000	250,000	250,000	(65,000)
Airport	5064	3612	Parking Rental	240,000	258,740	240,000	200,000	200,000	(40,000)
Airport	5064	4999	Other Misc Revenue	1,000	0	1,000	1,000	1,000	0
Airport	5064	5001	Direct Labor Charged	0	374,272	0	0	0	0
Airport	5064	5002	Offtime Charged	0	72,384	0	0	0	0
Airport	5064	5003	Fringe Benefits Charged	0	414,207	0	0	0	0
Airport	5064	5051	Direct Labor Applied	0	(374,272)	0	0	0	0
Airport	5064	5052	Offtime Applied	0	(72,384)	0	0	0	0
Airport	5064	5053	Fringe Benefits Applied	0	(414,207)	0	0	0	0
Airport	5064	5198	Potential Sal Adj-Budget	0	0	5,244	0	0	(5,244)
Airport	5064	5199	Salaries-Wages Budget	493,472	396,481	502,016	439,586	439,586	(62,430)
Airport	5064	5201	Overtime	9,312	51,292	21,768	20,004	20,004	(1,764)
Airport	5064	5248	Sick Leave Payout	0	9,568	0	0	0	0
Airport	5064	5312	Social Security Taxes	38,444	32,132	40,062	35,136	35,136	(4,926)
Airport	5064	5313	Adjustment -Social Security Taxes	0	1,526	0	0	0	0
Airport	5064	5318	Unemployment Compensation	0	0	0	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	(10,375)	4,514	4,514	4,514	0
Airport	5064	5420	Employee Health Care	131,924	60,081	144,498	131,750	123,878	(20,620)
Airport	5064	5421	Employee Pension	67,602	27,996	63,493	60,394	60,007	(3,486)
Airport	5064	5422	Legacy Healthcare	51,858	30,815	49,567	61,446	61,446	11,879
Airport	5064	5423	Legacy Pension	61,487	44,177	62,986	93,992	93,992	31,006
Airport	5064	5499	Sal Adjustment	0	0	0	43,572	43,572	43,572
Airport	5064	6022	Computer Access Info Svcs	0	67,969	75,000	75,000	75,000	0
Airport	5064	6023	Security Fees	1,050,000	896,399	961,240	961,239	961,239	(1)
Airport	5064	6040	Membership Dues	0	0	275	0	0	(275)
Airport	5064	6127	Trnscrpt Fees Outside Srv	145,125	(4,385)	0	0	0	0
Airport	5064	6149	Prof. Serv.-Nonrecur Oper	0	0	75,000	0	0	(75,000)
Airport	5064	6503	Equipt Rental-Short Term	0	0	0	10,000	10,000	10,000
Airport	5064	6517	DP Software Lease/lcn	129,573	2,781	57,302	0	0	(57,302)
Airport	5064	6610	R/M-Bldg and Structures	0	0	0	5,000	5,000	5,000
Airport	5064	6637	R/M Computer Equip	368,538	246,584	274,400	854,935	854,935	580,535
Airport	5064	6699	Other Rep and Maintenance	5,000	0	5,000	0	0	(5,000)
Airport	5064	6805	Education/Seminar Paym'ts	7,808	0	5,000	0	0	(5,000)
Airport	5064	6812	Meetings Other Auth Travl	10,000	5,365	7,500	5,500	5,500	(2,000)
Airport	5064	6999	Sundry Services	300	150	300	300	300	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	5064	7910	Office Supplies	3,500	4,888	3,500	3,500	3,500	0
Airport	5064	7924	Employee Wearing Apparel	4,000	5,962	4,000	600	600	(3,400)
Airport	5064	7935	Law Enf & Pub Sfty Suppl	44,515	47,499	44,515	45,000	45,000	485
Airport	5064	7970	Tools & Minor Equip	1,000	0	1,000	1,000	1,000	0
Airport	5064	7973	Minor Office Equipment	250	0	250	250	250	0
Airport	5064	7999	Sundry Materials & Suppl	200	0	200	200	200	0
<b>Airport</b>	<b>5064</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>10,594,652</b>	<b>9,597,723</b>	<b>10,415,907</b>	<b>10,984,929</b>	<b>10,662,088</b>	<b>246,181</b>
Airport	5064	2699	Other Fed Grants & Reim	180,000	201,840	240,000	240,000	240,000	0
Airport	5064	3506	ID Card Fees	315,000	373,044	315,000	250,000	250,000	(65,000)
Airport	5064	3612	Parking Rental	240,000	258,740	240,000	200,000	200,000	(40,000)
Airport	5064	4999	Other Misc Revenue	1,000	0	1,000	1,000	1,000	0
<b>Airport</b>	<b>5064</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>736,000</b>	<b>833,624</b>	<b>796,000</b>	<b>691,000</b>	<b>691,000</b>	<b>(105,000)</b>
Airport	5065	5001	Direct Labor Charged	0	39,100	0	0	0	0
Airport	5065	5002	Offtime Charged	0	7,562	0	0	0	0
Airport	5065	5003	Fringe Benefits Charged	0	43,272	0	0	0	0
Airport	5065	5051	Direct Labor Applied	0	(39,100)	0	0	0	0
Airport	5065	5052	Offtime Applied	0	(7,562)	0	0	0	0
Airport	5065	5053	Fringe Benefits Applied	0	(43,272)	0	0	0	0
Airport	5065	5199	Salaries-Wages Budget	0	42,220	0	0	0	0
Airport	5065	5201	Overtime	0	2,776	0	0	0	0
Airport	5065	5312	Social Security Taxes	0	3,336	0	0	0	0
Airport	5065	5410	Compensated Absences	0	(73,792)	0	0	0	0
Airport	5065	5420	Employee Health Care	0	11,554	0	0	0	0
Airport	5065	5421	Employee Pension	0	5,094	0	0	0	0
Airport	5065	5422	Legacy Healthcare	0	30,910	0	0	0	0
Airport	5065	5423	Legacy Pension	0	44,313	0	0	0	0
Airport	5065	5424	Adjustment - Legacy Healthcare	0	0	0	0	0	0
Airport	5065	5425	Adjustment - Active Fringe	0	0	0	0	0	0
Airport	5065	7924	Employee Wearing Apparel	0	2,870	0	0	0	0
<b>Airport</b>	<b>5065</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>69,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport</b>	<b>5065</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Architect, Engineering & Environ Svcs *Inactive*	5081	8010	Depreciation-System	0	0	0	0	0	0
<b>Architect, Engineering &amp; Environ Svcs *Inactive*</b>	<b>5081</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Architect, Engineering &amp; Environ Svcs *Inactive*</b>	<b>5081</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Architect, Engineering & Environ Svcs *Inactive*	5082	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
<b>Architect, Engineering &amp; Environ Svcs *Inactive*</b>	<b>5082</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Architect, Engineering & Environ Svcs *Inactive*	5082	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
<b>Architect, Engineering &amp; Environ Svcs *Inactive*</b>	<b>5082</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DTPW - Transportation Services	5083	8010	Depreciation-System	0	0	0	0	0	0
<b>DTPW - Transportation Services</b>	<b>5083</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DTPW - Transportation Services</b>	<b>5083</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation Services	5093	1221	Excav Tren & Curb Permit	140,000	313,239	175,000	175,000	175,000	0
Transportation Services	5093	2299	Other St Grants & Reimbur	6,000	6,540	6,000	6,000	6,000	0
Transportation Services	5093	3599	Other Serv fee Charges	0	45,825	6,000	6,000	6,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Transportation Services	5093	3806	Serv Provided - Professional Services	1,403,361	1,261,964	1,607,622	1,606,656	1,551,081	(56,541)
Transportation Services	5093	5001	Direct Labor Charged	0	635,362	0	0	0	0
Transportation Services	5093	5002	Offtime Charged	0	122,879	0	0	0	0
Transportation Services	5093	5003	Fringe Benefits Charged	0	703,155	0	0	0	0
Transportation Services	5093	5004	Indirect Overhead Charged	0	386,181	0	0	0	0
Transportation Services	5093	5051	Direct Labor Applied	0	(635,362)	0	0	0	0
Transportation Services	5093	5052	Offtime Applied	0	(122,879)	0	0	0	0
Transportation Services	5093	5053	Fringe Benefits Applied	0	(703,155)	0	0	0	0
Transportation Services	5093	5054	Indirect Overhead Applied	0	(386,181)	0	0	0	0
Transportation Services	5093	5198	Potential Sal Adj-Budget	7,256	0	0	0	0	0
Transportation Services	5093	5199	Salaries-Wages Budget	795,820	743,215	815,811	831,126	836,646	20,835
Transportation Services	5093	5201	Overtime	8,040	23,975	8,004	0	0	(8,004)
Transportation Services	5093	5248	Sick Leave Payout	0	21,875	0	0	0	0
Transportation Services	5093	5312	Social Security Taxes	61,482	57,868	62,975	63,568	63,994	1,019
Transportation Services	5093	5318	Unemployment Compensation	0	(68)	0	0	0	0
Transportation Services	5093	5328	Employee Merit Awards	0	0	0	0	0	0
Transportation Services	5093	5420	Employee Health Care	181,284	135,761	224,680	204,000	157,950	(66,730)
Transportation Services	5093	5421	Employee Pension	122,743	82,304	142,169	116,065	100,594	(41,575)
Transportation Services	5093	5422	Legacy Healthcare	141,056	147,612	184,054	160,622	160,622	(23,432)
Transportation Services	5093	5423	Legacy Pension	167,247	211,617	233,885	245,699	245,699	11,814
Transportation Services	5093	6030	Advertising	300	479	300	300	300	0
Transportation Services	5093	6040	Membership Dues	800	320	800	600	600	(200)
Transportation Services	5093	6050	Contract Pers Serv-Short	0	0	0	10,000	10,000	10,000
Transportation Services	5093	6080	Postage	200	15	200	200	200	0
Transportation Services	5093	6148	Prof. Serv-Recurring Oper	110,000	73,327	110,000	100,000	100,000	(10,000)
Transportation Services	5093	6329	Tel and Tel Outside Ven	5,000	6,219	5,000	5,000	5,000	0
Transportation Services	5093	6339	Records Center Charges	2,300	2,202	2,300	2,300	2,300	0
Transportation Services	5093	6409	Printing and Stationery	50	0	50	50	50	0
Transportation Services	5093	6803	Auto Allowance	100	0	100	100	100	0
Transportation Services	5093	6805	Education/Seminar Paym'ts	4,500	0	4,500	4,500	4,500	0
Transportation Services	5093	6809	Conference Expenses	1,200	0	1,200	1,200	1,200	0
Transportation Services	5093	6812	Meetings Other Auth Travl	200	0	200	200	200	0
Transportation Services	5093	7820	Gasoline	4,001	4,114	4,001	4,001	4,001	0
Transportation Services	5093	7910	Office Supplies	6,500	2,619	6,500	6,500	6,500	0
Transportation Services	5093	7917	DP Supplies	0	0	0	200	200	200
Transportation Services	5093	7920	Books Perodicals Films	400	0	400	400	400	0
Transportation Services	5093	7930	""Photo,Prtg,Repro & Bindg""	200	0	200	200	200	0
Transportation Services	5093	7973	Minor Office Equipment	300	0	300	300	300	0
Transportation Services	5093	7979	Minor Other Equipment	100	0	100	100	100	0
Transportation Services	5093	7991	Purchasing Card Purchases	0	0	0	0	0	0
Transportation Services	5093	8551	Mach & Equip-Repl-(cap)	5,000	2,870	5,000	5,000	5,000	0
Transportation Services	5093	8902	Appr for Conting-Alloc	0	0	1,320	1,320	0	(1,320)
Transportation Services	5093	9702	Technical Support & Infrastructure	11,038	9,267	20,623	24,125	24,125	3,502
Transportation Services	5093	9704	Fleet Management Services	20,913	23,847	8,956	6,788	6,788	(2,168)
Transportation Services	5093	9706	Prof Serv Div Services	281,252	395,970	401,503	401,503	401,503	0
Transportation Services	5093	9714	IT Security	3,732	3,593	4,784	4,966	4,966	182
Transportation Services	5093	9719	Risk Management Services	0	0	0	1,403	1,403	1,403
Transportation Services	5093	9727	Pool Vehicle Rental	211	0	190	190	190	0
Transportation Services	5093	9741	DP Software Lease/Lcn Charges	0	2,902	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Transportation Services	5093	9744	R/M Office Equipment Charges	2,363	1,919	3,175	4,393	4,393	1,218
Transportation Services	5093	9749	HOC Graphics	219	244	354	354	354	0
Transportation Services	5093	9756	Administrative Services # 6	144,859	119,819	144,859	144,859	144,859	0
Transportation Services	5093	9768	Application Chgs - Network	23,731	23,816	24,623	31,132	31,132	6,509
Transportation Services	5093	9769	Application Chgs - Mainframe	1,909	1,789	0	0	0	0
Transportation Services	5093	9774	Worker Comp Med and WC Pay	0	0	0	16,637	16,637	16,637
Transportation Services	5093	9776	Telephone Allocation	0	0	5,458	13,265	13,265	7,807
Transportation Services	5093	9777	Insurance Services	0	0	0	2,956	2,977	2,977
Transportation Services	5093	9779	Central Service Allocation	29,462	29,462	28,410	28,410	26,965	(1,445)
Transportation Services	5093	9782	Fleet Maint Space Rental	71,961	71,961	71,643	79,549	79,549	7,906
Transportation Services	5093	9783	IMSD Central Purchases	0	113	0	0	0	0
<b>Transportation Services</b>	<b>5093</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,831,961</b>	<b>1,889,621</b>	<b>2,081,705</b>	<b>2,080,739</b>	<b>2,022,420</b>	<b>(59,285)</b>
Transportation Services	5093	1221	Excav Tren & Curb Permit	140,000	313,239	175,000	175,000	175,000	0
Transportation Services	5093	2299	Other St Grants & Reimbur	6,000	6,540	6,000	6,000	6,000	0
Transportation Services	5093	3599	Other Serv fee Charges	0	45,825	6,000	6,000	6,000	0
Transportation Services	5093	3806	Serv Provided - Professional Services	1,403,361	1,261,964	1,607,622	1,606,656	1,551,081	(56,541)
<b>Transportation Services</b>	<b>5093</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,549,361</b>	<b>1,627,567</b>	<b>1,794,622</b>	<b>1,793,656</b>	<b>1,738,081</b>	<b>(56,541)</b>
Highway Maintenance	5110	5001	Direct Labor Charged	0	1,007,325	0	0	0	0
Highway Maintenance	5110	5002	Offtime Charged	0	194,817	0	0	0	0
Highway Maintenance	5110	5003	Fringe Benefits Charged	0	1,114,807	0	0	0	0
Highway Maintenance	5110	5004	Indirect Overhead Charged	0	54,698	0	0	0	0
Highway Maintenance	5110	5051	Direct Labor Applied	0	(1,008,761)	0	0	0	0
Highway Maintenance	5110	5052	Offtime Applied	0	(195,094)	0	0	0	0
Highway Maintenance	5110	5053	Fringe Benefits Applied	0	(1,116,395)	0	0	0	0
Highway Maintenance	5110	5054	Indirect Overhead Applied	0	(54,698)	0	0	0	0
Highway Maintenance	5110	5198	Potential Sal Adj-Budget	24,927	0	0	0	0	0
Highway Maintenance	5110	5199	Salaries-Wages Budget	1,126,558	1,152,942	1,382,710	1,325,964	1,325,964	(56,746)
Highway Maintenance	5110	5201	Overtime	78,768	148,433	84,420	158,952	158,952	74,532
Highway Maintenance	5110	5312	Social Security Taxes	92,220	94,025	112,282	113,630	113,630	1,348
Highway Maintenance	5110	5318	Unemployment Compensation	19,000	26,232	19,000	19,000	19,000	0
Highway Maintenance	5110	5420	Employee Health Care	303,348	342,002	447,935	463,080	425,088	(22,847)
Highway Maintenance	5110	5421	Employee Pension	163,353	134,091	172,272	171,688	165,745	(6,527)
Highway Maintenance	5110	5422	Legacy Healthcare	295,495	210,497	237,941	221,718	221,718	(16,223)
Highway Maintenance	5110	5423	Legacy Pension	350,362	301,769	302,363	309,209	309,209	6,846
Highway Maintenance	5110	5499	Sal Adjustment	0	0	0	7,248	7,248	7,248
Highway Maintenance	5110	6017	Housekeeping Service Fees	0	0	0	17,000	17,000	17,000
Highway Maintenance	5110	6060	Ash-Rubbish-Waste Disposa	41,969	18,520	41,969	41,969	41,969	0
Highway Maintenance	5110	6326	Electricity	11,500	11,031	11,500	11,500	11,500	0
Highway Maintenance	5110	6329	Tel and Tel Outside Ven	1,400	69	1,400	1,400	1,400	0
Highway Maintenance	5110	6503	Equipmt Rental-Short Term	600	0	600	600	600	0
Highway Maintenance	5110	6610	R/M-Bldg and Structures	11,400	15,274	11,400	11,400	11,400	0
Highway Maintenance	5110	6620	R/M Grounds	2,265	0	2,265	2,265	2,265	0
Highway Maintenance	5110	6630	R/M Machinery Tools Eq	1,000	0	1,000	1,000	1,000	0
Highway Maintenance	5110	6670	R/M Str Pkwy Walks Oth	6,700	0	6,700	6,700	6,700	0
Highway Maintenance	5110	6692	Outside Services	0	15,885	0	0	0	0
Highway Maintenance	5110	6999	Sundry Services	100	394	100	100	100	0
Highway Maintenance	5110	7105	Asphalt and Tar	54,200	154,144	54,200	54,200	54,200	0
Highway Maintenance	5110	7115	Cement Lime and Mortar	1,900	586	1,900	1,900	1,900	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5110	7121	Drain Pipe and Culverts	200	405	200	200	200	0
Highway Maintenance	5110	7141	Salt	111,218	35,232	71,218	71,218	71,218	0
Highway Maintenance	5110	7145	Sand	750	250	750	750	750	0
Highway Maintenance	5110	7151	Steel Structural Reinforc	14,500	9,322	14,500	14,500	14,500	0
Highway Maintenance	5110	7155	Stone Gravel and Cinders	2,146	593	2,146	2,146	2,146	0
Highway Maintenance	5110	7178	Hardware & Other Material	100	0	100	100	100	0
Highway Maintenance	5110	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5110	7199	Other Bldg & Roadway Matl	4,870	1,759	10,714	10,714	10,714	0
Highway Maintenance	5110	7210	Chemicals & Industr Gases	175	0	175	175	175	0
Highway Maintenance	5110	7599	Other Household Supplies	1,043	0	1,043	1,043	1,043	0
Highway Maintenance	5110	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5110	7820	Gasoline	173,290	130,893	173,290	173,290	173,290	0
Highway Maintenance	5110	7840	Repair Parts	3,240	3,010	3,240	3,240	3,240	0
Highway Maintenance	5110	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5110	7970	Tools & Minor Equip	1,300	514	1,300	1,300	1,300	0
Highway Maintenance	5110	7973	Minor Office Equipment	0	519	0	0	0	0
Highway Maintenance	5110	7980	Repair Pts-Non-Motor Vh	200	0	200	200	200	0
Highway Maintenance	5110	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5110	9702	Technical Support & Infrastructure	6,071	5,097	11,940	2,098	2,098	(9,842)
Highway Maintenance	5110	9704	Fleet Management Services	1,051,698	1,137,665	1,144,426	1,431,570	1,431,570	287,144
Highway Maintenance	5110	9714	IT Security	2,281	2,195	755	432	432	(323)
Highway Maintenance	5110	9727	Pool Vehicle Rental	1,740	397	5,296	5,296	5,296	0
Highway Maintenance	5110	9744	R/M Office Equipment Charges	58	49	20	111	111	91
Highway Maintenance	5110	9768	Application Chgs - Network	14,505	14,554	14,256	2,707	2,707	(11,549)
Highway Maintenance	5110	9770	Fleet Maint Svc Direct	0	5,609	0	0	0	0
Highway Maintenance	5110	9788	PC Charges	3,985	4,002	3,998	685	685	(3,313)
Highway Maintenance	5110	9854	Abate-Highway	(18,000)	(9,363)	(18,000)	(18,000)	(18,000)	0
Highway Maintenance	5110	9899	Abate-Other Co. Serv	0	(49)	0	0	0	0
<b>Highway Maintenance</b>	<b>5110 TOTEXP</b>	<b>Total Expenditures</b>		<b>3,963,270</b>	<b>3,965,244</b>	<b>4,334,359</b>	<b>4,645,133</b>	<b>4,601,198</b>	<b>266,839</b>
<b>Highway Maintenance</b>	<b>5110 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5120	5001	Direct Labor Charged	0	783,572	0	0	0	0
Highway Maintenance	5120	5002	Offtime Charged	0	151,543	0	0	0	0
Highway Maintenance	5120	5003	Fringe Benefits Charged	0	869,041	0	0	0	0
Highway Maintenance	5120	5004	Indirect Overhead Charged	0	42,639	0	0	0	0
Highway Maintenance	5120	5051	Direct Labor Applied	0	(783,572)	0	0	0	0
Highway Maintenance	5120	5052	Offtime Applied	0	(151,543)	0	0	0	0
Highway Maintenance	5120	5053	Fringe Benefits Applied	0	(869,041)	0	0	0	0
Highway Maintenance	5120	5054	Indirect Overhead Applied	0	(42,639)	0	0	0	0
Highway Maintenance	5120	5199	Salaries-Wages Budget	984,162	864,331	999,604	1,017,084	1,017,084	17,480
Highway Maintenance	5120	5201	Overtime	93,228	166,517	99,960	188,112	188,112	88,152
Highway Maintenance	5120	5248	Sick Leave Payout	0	113	0	0	0	0
Highway Maintenance	5120	5312	Social Security Taxes	82,436	75,252	84,142	92,196	92,196	8,054
Highway Maintenance	5120	5318	Unemployment Compensation	2,000	5,303	2,000	2,000	2,000	0
Highway Maintenance	5120	5420	Employee Health Care	294,889	228,771	315,067	342,720	310,392	(4,675)
Highway Maintenance	5120	5421	Employee Pension	134,780	101,566	124,501	131,266	127,135	2,634
Highway Maintenance	5120	5422	Legacy Healthcare	204,191	151,981	212,023	140,071	140,071	(71,952)
Highway Maintenance	5120	5423	Legacy Pension	242,105	217,881	269,427	200,755	200,755	(68,672)
Highway Maintenance	5120	5499	Sal Adjustment	0	0	0	5,580	5,580	5,580

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5120	6060	Ash-Rubbish-Waste Disposa	748	1,430	748	748	748	0
Highway Maintenance	5120	6326	Electricity	29,626	31,680	29,626	29,626	29,626	0
Highway Maintenance	5120	6503	Equip Rental-Short Term	1,000	0	1,000	1,000	1,000	0
Highway Maintenance	5120	6620	R/M Grounds	980	0	980	980	980	0
Highway Maintenance	5120	6630	R/M Machinery Tools Eq	500	0	500	500	500	0
Highway Maintenance	5120	6670	R/M Str Pkwy Walks Oth	4,500	0	4,500	4,500	4,500	0
Highway Maintenance	5120	6692	Outside Services	0	90	0	0	0	0
Highway Maintenance	5120	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5120	7105	Asphalt and Tar	56,890	4,883	36,890	36,890	36,890	0
Highway Maintenance	5120	7115	Cement Lime and Mortar	100	449	100	100	100	0
Highway Maintenance	5120	7121	Drain Pipe and Culverts	200	753	200	200	200	0
Highway Maintenance	5120	7141	Salt	76,650	(196,881)	76,650	76,650	76,650	0
Highway Maintenance	5120	7145	Sand	700	0	700	700	700	0
Highway Maintenance	5120	7151	Steel Structural Reinforc	5,364	0	5,364	5,364	5,364	0
Highway Maintenance	5120	7155	Stone Gravel and Cinders	716	0	716	716	716	0
Highway Maintenance	5120	7178	Hardware & Other Material	230	0	50,230	50,230	50,230	0
Highway Maintenance	5120	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5120	7199	Other Bldg & Roadway Matl	5,555	0	12,221	12,221	12,221	0
Highway Maintenance	5120	7210	Chemicals & Industr Gases	175	0	175	175	175	0
Highway Maintenance	5120	7811	Oil and Other Lubricants	150	0	150	150	150	0
Highway Maintenance	5120	7820	Gasoline	82,494	94,639	82,494	82,494	82,494	0
Highway Maintenance	5120	7840	Repair Parts	3,075	9,035	3,075	3,075	3,075	0
Highway Maintenance	5120	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5120	7970	Tools & Minor Equip	1,900	0	1,900	1,900	1,900	0
Highway Maintenance	5120	7980	Repair Pts-Non-Motor Vh	200	0	200	200	200	0
Highway Maintenance	5120	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5120	9702	Technical Support & Infrastructure	3,312	2,780	6,513	4,196	4,196	(2,317)
Highway Maintenance	5120	9704	Fleet Management Services	786,884	908,959	887,845	992,061	992,061	104,216
Highway Maintenance	5120	9714	IT Security	1,244	1,197	0	864	864	864
Highway Maintenance	5120	9727	Pool Vehicle Rental	1,973	1,190	2,762	2,762	2,762	0
Highway Maintenance	5120	9768	Application Chgs - Network	7,910	7,939	7,776	5,414	5,414	(2,362)
Highway Maintenance	5120	9770	Fleet Maint Svc Direct	0	7,531	0	0	0	0
Highway Maintenance	5120	9788	PC Charges	2,174	2,183	2,181	1,370	1,370	(811)
Highway Maintenance	5120	9854	Abate-Highway	(17,927)	(54,312)	(15,000)	(15,000)	(15,000)	0
<b>Highway Maintenance</b>	<b>5120 TOTEXP</b>	<b>Total Expenditures</b>		<b>3,095,999</b>	<b>2,635,262</b>	<b>3,308,105</b>	<b>3,420,755</b>	<b>3,384,296</b>	<b>76,191</b>
<b>Highway Maintenance</b>	<b>5120 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5130	3806	Serv Provided - Professional Services	0	0	0	0	0	0
Highway Maintenance	5130	7820	Gasoline	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>5130 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5130	3806	Serv Provided - Professional Services	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>5130 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5140	5001	Direct Labor Charged	0	1,310,766	0	0	0	0
Highway Maintenance	5140	5002	Offtime Charged	0	253,502	0	0	0	0
Highway Maintenance	5140	5003	Fringe Benefits Charged	0	1,450,625	0	0	0	0
Highway Maintenance	5140	5004	Indirect Overhead Charged	0	71,175	0	0	0	0
Highway Maintenance	5140	5051	Direct Labor Applied	0	(1,310,766)	0	0	0	0
Highway Maintenance	5140	5052	Offtime Applied	0	(253,502)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5140	5053	Fringe Benefits Applied	0	(1,450,625)	0	0	0	0
Highway Maintenance	5140	5054	Indirect Overhead Applied	0	(71,175)	0	0	0	0
Highway Maintenance	5140	5199	Salaries-Wages Budget	1,582,564	1,370,983	1,592,820	1,473,012	1,473,012	(119,808)
Highway Maintenance	5140	5201	Overtime	102,336	263,008	109,284	205,704	205,704	96,420
Highway Maintenance	5140	5312	Social Security Taxes	128,918	118,034	130,284	128,396	128,396	(1,888)
Highway Maintenance	5140	5318	Unemployment Compensation	55,000	7,578	55,000	55,000	55,000	0
Highway Maintenance	5140	5420	Employee Health Care	487,050	395,728	509,106	509,320	469,152	(39,954)
Highway Maintenance	5140	5421	Employee Pension	216,665	168,053	198,318	190,540	184,126	(14,192)
Highway Maintenance	5140	5422	Legacy Healthcare	345,895	290,271	286,115	259,309	259,309	(26,806)
Highway Maintenance	5140	5423	Legacy Pension	410,121	416,134	363,559	368,341	368,341	4,782
Highway Maintenance	5140	5499	Sal Adjustment	0	0	0	9,492	9,492	9,492
Highway Maintenance	5140	6017	Housekeeping Service Fees	13,650	17,367	20,000	19,000	19,000	(1,000)
Highway Maintenance	5140	6060	Ash-Rubbish-Waste Dispos	35,078	20,175	25,078	25,078	25,078	0
Highway Maintenance	5140	6326	Electricity	9,200	11,314	9,200	9,200	9,200	0
Highway Maintenance	5140	6329	Tel and Tel Outside Ven	620	798	620	620	620	0
Highway Maintenance	5140	6503	Equip Rental-Short Term	1,050	4,300	1,050	1,050	1,050	0
Highway Maintenance	5140	6610	R/M-Bldg and Structures	200	0	200	200	200	0
Highway Maintenance	5140	6620	R/M Grounds	980	0	980	980	980	0
Highway Maintenance	5140	6630	R/M Machinery Tools Eq	500	0	500	500	500	0
Highway Maintenance	5140	6670	R/M Str Pkwy Walks Oth	10,100	0	10,100	10,100	10,100	0
Highway Maintenance	5140	6692	Outside Services	0	1,617	0	0	0	0
Highway Maintenance	5140	6802	Parking Fees	0	4	0	0	0	0
Highway Maintenance	5140	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5140	7105	Asphalt and Tar	67,000	13,118	47,000	47,000	47,000	0
Highway Maintenance	5140	7121	Drain Pipe and Culverts	2,000	0	2,000	2,000	2,000	0
Highway Maintenance	5140	7141	Salt	133,136	(9,654)	133,136	133,136	133,136	0
Highway Maintenance	5140	7145	Sand	600	0	600	600	600	0
Highway Maintenance	5140	7151	Steel Structural Reinforc	44,175	1,648	44,175	44,175	44,175	0
Highway Maintenance	5140	7155	Stone Gravel and Cinders	3,129	1,324	3,129	3,129	3,129	0
Highway Maintenance	5140	7178	Hardware & Other Material	220	75	220	220	220	0
Highway Maintenance	5140	7186	Painting Materials	100	34	100	100	100	0
Highway Maintenance	5140	7199	Other Bldg & Roadway Matl	4,566	5,425	10,045	10,045	10,045	0
Highway Maintenance	5140	7210	Chemicals & Industr Gases	75	0	75	75	75	0
Highway Maintenance	5140	7532	Cleaning Supplies	0	553	0	0	0	0
Highway Maintenance	5140	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5140	7820	Gasoline	148,240	183,114	148,240	148,240	148,240	0
Highway Maintenance	5140	7840	Repair Parts	300	4,818	300	300	300	0
Highway Maintenance	5140	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5140	7970	Tools & Minor Equip	1,200	882	1,200	1,200	1,200	0
Highway Maintenance	5140	7980	Repair Pts-Non-Motor Vh	200	169	200	200	200	0
Highway Maintenance	5140	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5140	9702	Technical Support & Infrastructure	1,656	1,390	3,256	1,049	1,049	(2,207)
Highway Maintenance	5140	9704	Fleet Management Services	1,586,519	1,791,549	1,626,711	1,796,582	1,777,447	150,736
Highway Maintenance	5140	9714	IT Security	622	599	9,567	216	216	(9,351)
Highway Maintenance	5140	9727	Pool Vehicle Rental	16,706	13,063	10,783	10,783	10,783	0
Highway Maintenance	5140	9768	Application Chgs - Network	3,955	3,969	3,888	1,354	1,354	(2,534)
Highway Maintenance	5140	9770	Fleet Maint Svc Direct	0	12,554	0	0	0	0
Highway Maintenance	5140	9788	PC Charges	1,087	1,091	1,090	343	343	(747)
Highway Maintenance	5140	9854	Abate-Highway	(8,000)	(16,697)	(8,000)	(8,000)	(8,000)	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Highway Maintenance</b>	<b>5140</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,408,248</b>	<b>5,094,388</b>	<b>5,350,764</b>	<b>5,459,423</b>	<b>5,393,706</b>	<b>42,942</b>
<b>Highway Maintenance</b>	<b>5140</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5150	5001	Direct Labor Charged	0	417,423	0	0	0	0
Highway Maintenance	5150	5002	Offtime Charged	0	80,730	0	0	0	0
Highway Maintenance	5150	5003	Fringe Benefits Charged	0	461,963	0	0	0	0
Highway Maintenance	5150	5004	Indirect Overhead Charged	0	22,666	0	0	0	0
Highway Maintenance	5150	5051	Direct Labor Applied	0	(417,423)	0	0	0	0
Highway Maintenance	5150	5052	Offtime Applied	0	(80,730)	0	0	0	0
Highway Maintenance	5150	5053	Fringe Benefits Applied	0	(461,963)	0	0	0	0
Highway Maintenance	5150	5054	Indirect Overhead Applied	0	(22,666)	0	0	0	0
Highway Maintenance	5150	5199	Salaries-Wages Budget	471,160	457,619	411,250	413,282	413,282	2,032
Highway Maintenance	5150	5201	Overtime	17,148	54,663	18,132	34,104	34,104	15,972
Highway Maintenance	5150	5312	Social Security Taxes	37,380	36,545	32,840	34,220	34,220	1,380
Highway Maintenance	5150	5318	Unemployment Compensation	500	(110)	500	500	500	0
Highway Maintenance	5150	5420	Employee Health Care	126,295	120,163	115,108	119,000	113,400	(1,708)
Highway Maintenance	5150	5421	Employee Pension	64,732	53,224	51,359	51,199	51,660	301
Highway Maintenance	5150	5422	Legacy Healthcare	79,216	84,980	92,569	70,735	70,735	(21,834)
Highway Maintenance	5150	5423	Legacy Pension	93,925	121,827	117,633	116,601	116,601	(1,032)
Highway Maintenance	5150	5499	Sal Adjustment	0	0	0	1,104	1,104	1,104
Highway Maintenance	5150	6503	Equip Rental-Short Term	0	318	0	0	0	0
Highway Maintenance	5150	6630	R/M Machinery Tools Eq	4,448	0	4,448	4,448	4,448	0
Highway Maintenance	5150	6670	R/M Str Pkwy Walks Oth	860	0	860	860	860	0
Highway Maintenance	5150	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5150	7105	Asphalt and Tar	0	11,491	0	0	0	0
Highway Maintenance	5150	7111	Brick Concrete Bl and for	4,933	0	4,933	4,933	4,933	0
Highway Maintenance	5150	7115	Cement Lime and Mortar	110,736	158,957	110,736	110,736	110,736	0
Highway Maintenance	5150	7121	Drain Pipe and Culverts	10,628	0	10,628	10,628	10,628	0
Highway Maintenance	5150	7131	Lumber and Millwork	1,623	3,262	1,623	1,623	1,623	0
Highway Maintenance	5150	7145	Sand	450	434	450	450	450	0
Highway Maintenance	5150	7151	Steel Structural Reinforc	3,412	56	3,412	3,412	3,412	0
Highway Maintenance	5150	7155	Stone Gravel and Cinders	1,877	1,372	1,877	1,877	1,877	0
Highway Maintenance	5150	7178	Hardware & Other Material	400	0	400	400	400	0
Highway Maintenance	5150	7186	Painting Materials	306	1,174	306	306	306	0
Highway Maintenance	5150	7199	Other Bldg & Roadway Matl	6,049	5,385	13,308	13,308	13,308	0
Highway Maintenance	5150	7210	Chemicals & Industr Gases	150	210	150	150	150	0
Highway Maintenance	5150	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5150	7820	Gasoline	17,351	14,901	17,351	17,351	17,351	0
Highway Maintenance	5150	7840	Repair Parts	100	61	100	100	100	0
Highway Maintenance	5150	7935	Law Enf & Pub Sfty Suppl	585	37	585	585	585	0
Highway Maintenance	5150	7970	Tools & Minor Equip	2,440	8,053	2,440	2,440	2,440	0
Highway Maintenance	5150	7980	Repair Pts-Non-Motor Vh	800	63	800	800	800	0
Highway Maintenance	5150	7999	Sundry Materials & Suppl	200	0	200	200	200	0
Highway Maintenance	5150	8552	Mach & Equip-New-(cap)	0	14,185	0	0	0	0
Highway Maintenance	5150	8588	Oth Capital Outlay-(exp)	0	0	481,752	341,690	341,690	(140,062)
Highway Maintenance	5150	9702	Technical Support & Infrastructure	1,104	927	2,171	3,147	3,147	976
Highway Maintenance	5150	9704	Fleet Management Services	175,242	196,269	202,585	194,669	194,669	(7,916)
Highway Maintenance	5150	9714	IT Security	415	399	3,021	648	648	(2,373)
Highway Maintenance	5150	9727	Pool Vehicle Rental	100	3,629	887	887	887	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5150	9768	Application Chgs - Network	2,637	2,646	2,592	4,061	4,061	1,469
Highway Maintenance	5150	9770	Fleet Maint Svc Direct	0	498	0	0	0	0
Highway Maintenance	5150	9788	PC Charges	725	728	727	1,028	1,028	301
Highway Maintenance	5150	9854	Abate-Highway	0	(5,097)	0	0	0	0
<b>Highway Maintenance</b>	<b>5150</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,238,077</b>	<b>1,348,868</b>	<b>1,707,883</b>	<b>1,561,631</b>	<b>1,556,492</b>	<b>(151,391)</b>
<b>Highway Maintenance</b>	<b>5150</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5152	9754	Hiway/Grns/Mtn. Serv.	4,500	22,408	6,000	6,000	6,000	0
<b>Highway Maintenance</b>	<b>5152</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,500</b>	<b>22,408</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>Highway Maintenance</b>	<b>5152</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5155	5001	Direct Labor Charged	0	149,110	0	0	0	0
Highway Maintenance	5155	5002	Offtime Charged	0	28,838	0	0	0	0
Highway Maintenance	5155	5003	Fringe Benefits Charged	0	165,020	0	0	0	0
Highway Maintenance	5155	5004	Indirect Overhead Charged	0	8,097	0	0	0	0
Highway Maintenance	5155	5051	Direct Labor Applied	0	(149,110)	0	0	0	0
Highway Maintenance	5155	5052	Offtime Applied	0	(28,838)	0	0	0	0
Highway Maintenance	5155	5053	Fringe Benefits Applied	0	(165,020)	0	0	0	0
Highway Maintenance	5155	5054	Indirect Overhead Applied	0	(8,097)	0	0	0	0
Highway Maintenance	5155	5199	Salaries-Wages Budget	86,212	196,703	105,920	106,028	106,028	108
Highway Maintenance	5155	5201	Overtime	0	4,873	0	0	0	0
Highway Maintenance	5155	5312	Social Security Taxes	6,596	14,674	8,104	8,104	8,104	0
Highway Maintenance	5155	5318	Unemployment Compensation	800	0	800	800	800	0
Highway Maintenance	5155	5420	Employee Health Care	30,214	61,237	32,888	34,000	32,400	(488)
Highway Maintenance	5155	5421	Employee Pension	11,871	21,688	13,261	12,792	13,254	(7)
Highway Maintenance	5155	5422	Legacy Healthcare	22,232	21,235	38,103	20,210	20,210	(17,893)
Highway Maintenance	5155	5423	Legacy Pension	26,360	30,442	48,421	30,107	30,107	(18,314)
Highway Maintenance	5155	6630	R/M Machinery Tools Eq	200	0	200	200	200	0
Highway Maintenance	5155	6670	R/M Str Pkwy Walks Oth	1,200	0	1,200	1,200	1,200	0
Highway Maintenance	5155	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5155	7178	Hardware & Other Material	100	22	100	100	100	0
Highway Maintenance	5155	7186	Painting Materials	47,094	36,549	47,094	47,094	47,094	0
Highway Maintenance	5155	7199	Other Bldg & Roadway Matl	530	7,700	1,166	1,166	1,166	0
Highway Maintenance	5155	7210	Chemicals & Industr Gases	150	0	150	150	150	0
Highway Maintenance	5155	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5155	7820	Gasoline	9,019	18,087	9,019	9,019	9,019	0
Highway Maintenance	5155	7840	Repair Parts	50	122	50	50	50	0
Highway Maintenance	5155	7935	Law Enf & Pub Sfty Suppl	7,586	4,130	7,586	7,586	7,586	0
Highway Maintenance	5155	7970	Tools & Minor Equip	1,300	189	1,300	1,300	1,300	0
Highway Maintenance	5155	7980	Repair Pts-Non-Motor Vh	100	186	100	100	100	0
Highway Maintenance	5155	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5155	9702	Technical Support & Infrastructure	552	463	1,085	0	0	(1,085)
Highway Maintenance	5155	9704	Fleet Management Services	86,303	104,367	114,971	107,285	107,285	(7,686)
Highway Maintenance	5155	9714	IT Security	207	200	2,266	0	0	(2,266)
Highway Maintenance	5155	9727	Pool Vehicle Rental	0	0	182	182	182	0
Highway Maintenance	5155	9768	Application Chgs - Network	1,318	1,323	1,296	0	0	(1,296)
Highway Maintenance	5155	9788	PC Charges	362	364	363	0	0	(363)
Highway Maintenance	5155	9854	Abate-Highway	(18,000)	(474)	(18,000)	(18,000)	(18,000)	0
<b>Highway Maintenance</b>	<b>5155</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>322,606</b>	<b>524,081</b>	<b>417,875</b>	<b>369,723</b>	<b>368,585</b>	<b>(49,290)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Highway Maintenance</b>	<b>5155</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5160	5001	Direct Labor Charged	0	722,797	0	0	0	0
Highway Maintenance	5160	5002	Offtime Charged	0	139,789	0	0	0	0
Highway Maintenance	5160	5003	Fringe Benefits Charged	0	933,596	0	0	0	0
Highway Maintenance	5160	5004	Indirect Overhead Charged	0	45,807	0	0	0	0
Highway Maintenance	5160	5051	Direct Labor Applied	0	(722,797)	0	0	0	0
Highway Maintenance	5160	5052	Offtime Applied	0	(139,789)	0	0	0	0
Highway Maintenance	5160	5053	Fringe Benefits Applied	0	(933,596)	0	0	0	0
Highway Maintenance	5160	5054	Indirect Overhead Applied	0	(45,807)	0	0	0	0
Highway Maintenance	5160	5199	Salaries-Wages Budget	1,043,742	899,988	1,034,006	870,480	870,480	(163,526)
Highway Maintenance	5160	5201	Overtime	98,592	168,913	105,660	199,104	199,104	93,444
Highway Maintenance	5160	5312	Social Security Taxes	87,352	77,024	87,216	81,844	81,844	(5,372)
Highway Maintenance	5160	5318	Unemployment Compensation	1,200	15,882	1,200	1,200	1,200	0
Highway Maintenance	5160	5420	Employee Health Care	311,204	242,059	310,463	303,960	273,456	(37,007)
Highway Maintenance	5160	5421	Employee Pension	140,846	107,069	126,929	114,762	108,810	(18,119)
Highway Maintenance	5160	5422	Legacy Healthcare	263,441	178,585	207,303	190,781	190,781	(16,522)
Highway Maintenance	5160	5423	Legacy Pension	312,358	256,019	263,430	288,166	288,166	24,736
Highway Maintenance	5160	5499	Sal Adjustment	0	0	0	21,732	21,732	21,732
Highway Maintenance	5160	6060	Ash-Rubbish-Waste Disposa	59,105	81,288	59,105	59,105	59,105	0
Highway Maintenance	5160	6620	R/M Grounds	9,575	12,344	9,575	9,575	9,575	0
Highway Maintenance	5160	6630	R/M Machinery Tools Eq	2,025	2,325	2,025	2,025	2,025	0
Highway Maintenance	5160	6670	R/M Str Pkwy Walks Oth	16,500	0	16,500	16,500	16,500	0
Highway Maintenance	5160	6692	Outside Services	0	863	0	0	0	0
Highway Maintenance	5160	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5160	7105	Asphalt and Tar	73,056	118,201	57,056	57,056	57,056	0
Highway Maintenance	5160	7115	Cement Lime and Mortar	2,325	19,176	2,325	2,325	2,325	0
Highway Maintenance	5160	7121	Drain Pipe and Culverts	6,802	26,320	6,802	6,802	6,802	0
Highway Maintenance	5160	7141	Salt	26,888	21,897	16,888	16,888	16,888	0
Highway Maintenance	5160	7145	Sand	450	984	450	450	450	0
Highway Maintenance	5160	7151	Steel Structural Reinforc	93,624	179,572	93,624	93,624	93,624	0
Highway Maintenance	5160	7155	Stone Gravel and Cinders	7,026	1,233	7,026	7,026	7,026	0
Highway Maintenance	5160	7178	Hardware & Other Material	100	0	100	100	100	0
Highway Maintenance	5160	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5160	7199	Other Bldg & Roadway Matl	7,371	30,131	16,216	16,216	16,216	0
Highway Maintenance	5160	7210	Chemicals & Industr Gases	175	0	175	175	175	0
Highway Maintenance	5160	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5160	7820	Gasoline	101,284	135,394	101,284	101,284	101,284	0
Highway Maintenance	5160	7840	Repair Parts	1,598	3,914	1,598	1,598	1,598	0
Highway Maintenance	5160	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5160	7970	Tools & Minor Equip	2,828	9,812	2,828	2,828	2,828	0
Highway Maintenance	5160	7980	Repair Pts-Non-Motor Vh	62	2,242	62	62	62	0
Highway Maintenance	5160	9702	Technical Support & Infrastructure	4,416	3,707	8,684	1,049	1,049	(7,635)
Highway Maintenance	5160	9704	Fleet Management Services	1,417,247	1,450,096	1,507,062	1,477,888	1,458,752	(48,310)
Highway Maintenance	5160	9714	IT Security	1,659	1,597	2,518	216	216	(2,302)
Highway Maintenance	5160	9727	Pool Vehicle Rental	6,347	16,754	10,876	10,876	10,876	0
Highway Maintenance	5160	9768	Application Chgs - Network	10,547	10,585	10,368	1,354	1,354	(9,014)
Highway Maintenance	5160	9770	Fleet Maint Svc Direct	0	5,482	0	0	0	0
Highway Maintenance	5160	9788	PC Charges	2,898	2,910	2,908	343	343	(2,565)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5160	9854	Abate-Highway	(57,000)	(69,794)	(67,000)	(67,000)	(67,000)	0
<b>Highway Maintenance</b>	<b>5160</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,056,478</b>	<b>4,012,570</b>	<b>4,006,097</b>	<b>3,891,228</b>	<b>3,835,636</b>	<b>(170,461)</b>
<b>Highway Maintenance</b>	<b>5160</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5171	5001	Direct Labor Charged	0	215,942	0	0	0	0
Highway Maintenance	5171	5002	Offtime Charged	0	41,763	0	0	0	0
Highway Maintenance	5171	5003	Fringe Benefits Charged	0	238,983	0	0	0	0
Highway Maintenance	5171	5004	Indirect Overhead Charged	0	11,726	0	0	0	0
Highway Maintenance	5171	5051	Direct Labor Applied	0	(215,942)	0	0	0	0
Highway Maintenance	5171	5052	Offtime Applied	0	(41,763)	0	0	0	0
Highway Maintenance	5171	5053	Fringe Benefits Applied	0	(238,983)	0	0	0	0
Highway Maintenance	5171	5054	Indirect Overhead Applied	0	(11,726)	0	0	0	0
Highway Maintenance	5171	5199	Salaries-Wages Budget	275,188	236,006	279,880	276,568	276,568	(3,312)
Highway Maintenance	5171	5201	Overtime	18,216	24,684	19,680	36,852	36,852	17,172
Highway Maintenance	5171	5312	Social Security Taxes	22,456	19,103	22,924	23,964	23,964	1,040
Highway Maintenance	5171	5318	Unemployment Compensation	0	0	0	0	0	0
Highway Maintenance	5171	5420	Employee Health Care	60,428	41,017	65,776	68,000	64,800	(976)
Highway Maintenance	5171	5421	Employee Pension	37,376	22,528	34,587	34,571	34,571	(16)
Highway Maintenance	5171	5422	Legacy Healthcare	47,595	30,144	62,345	40,420	40,420	(21,925)
Highway Maintenance	5171	5423	Legacy Pension	56,432	43,214	79,227	78,523	78,523	(704)
Highway Maintenance	5171	5499	Sal Adjustment	0	0	0	3,900	3,900	3,900
Highway Maintenance	5171	6670	R/M Str Pkwy Walks Oth	2,800	0	2,800	2,800	2,800	0
Highway Maintenance	5171	6999	Sundry Services	5,300	42,508	24,275	24,275	24,275	0
Highway Maintenance	5171	7170	Electrical Materials	66,375	33,243	66,375	66,375	66,375	0
Highway Maintenance	5171	7178	Hardware & Other Material	1,281	49	1,300	1,300	1,300	0
Highway Maintenance	5171	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5171	7199	Other Bldg & Roadway Matl	530	5,236	1,166	1,166	1,166	0
Highway Maintenance	5171	7210	Chemicals & Industr Gases	25	0	25	25	25	0
Highway Maintenance	5171	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5171	7820	Gasoline	5,904	13,787	5,904	5,904	5,904	0
Highway Maintenance	5171	7840	Repair Parts	50	5	50	50	50	0
Highway Maintenance	5171	7935	Law Enf & Pub Sfty Suppl	6,475	200	6,475	6,475	6,475	0
Highway Maintenance	5171	7970	Tools & Minor Equip	1,500	511	1,500	1,500	1,500	0
Highway Maintenance	5171	9702	Technical Support & Infrastructure	3,864	3,244	7,598	3,147	3,147	(4,451)
Highway Maintenance	5171	9704	Fleet Management Services	143,525	149,318	172,532	155,217	155,217	(17,315)
Highway Maintenance	5171	9706	Prof Serv Div Services	0	3,677	0	0	0	0
Highway Maintenance	5171	9714	IT Security	1,452	1,397	2,769	648	648	(2,121)
Highway Maintenance	5171	9768	Application Chgs - Network	9,229	9,262	9,072	4,061	4,061	(5,011)
Highway Maintenance	5171	9788	PC Charges	2,536	2,546	2,544	1,028	1,028	(1,516)
Highway Maintenance	5171	9854	Abate-Highway	0	(16,440)	0	0	0	0
<b>Highway Maintenance</b>	<b>5171</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>768,687</b>	<b>665,239</b>	<b>868,954</b>	<b>836,918</b>	<b>833,718</b>	<b>(35,236)</b>
<b>Highway Maintenance</b>	<b>5171</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5180	6080	Postage	280	0	280	280	280	0
Highway Maintenance	5180	6326	Electricity	13,200	12,966	13,200	13,200	13,200	0
Highway Maintenance	5180	6327	Natural Gas	16,000	17,688	16,000	16,000	16,000	0
Highway Maintenance	5180	6328	Sewage Charges	7,400	8,105	7,400	7,400	7,400	0
Highway Maintenance	5180	6329	Tel and Tel Outside Ven	2,900	1,554	2,900	2,900	2,900	0
Highway Maintenance	5180	6331	Water	2,200	1,670	2,200	2,200	2,200	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5180	6610	R/M-Bldg and Structures	917	3,349	917	917	917	0
Highway Maintenance	5180	6670	R/M Str Pkwy Walks Oth	14,640	0	14,640	14,640	14,640	0
Highway Maintenance	5180	6696	R/M Radios Transmtrs	400	0	400	400	400	0
Highway Maintenance	5180	6999	Sundry Services	50	0	50	50	50	0
Highway Maintenance	5180	7178	Hardware & Other Material	50	0	50	50	50	0
Highway Maintenance	5180	7186	Painting Materials	100	658	100	100	100	0
Highway Maintenance	5180	7199	Other Bldg & Roadway Matl	529	6,468	1,164	1,164	1,164	0
Highway Maintenance	5180	7210	Chemicals & Industr Gases	150	957	150	150	150	0
Highway Maintenance	5180	7532	Cleaning Supplies	2,203	2,425	2,203	2,203	2,203	0
Highway Maintenance	5180	7599	Other Household Supplies	827	0	827	827	827	0
Highway Maintenance	5180	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5180	7910	Office Supplies	4,000	6,969	4,000	4,000	4,000	0
Highway Maintenance	5180	7924	Employe Wearing Apparel	0	7,443	0	0	0	0
Highway Maintenance	5180	7935	Law Enf & Pub Sfty Suppl	3,251	13,502	3,251	3,251	3,251	0
Highway Maintenance	5180	7970	Tools & Minor Equip	15,001	0	15,001	15,001	15,001	0
Highway Maintenance	5180	7980	Repair Pts-Non-Motor Vh	1,400	641	1,400	1,400	1,400	0
Highway Maintenance	5180	7999	Sundry Materials & Suppl	580	0	580	580	580	0
Highway Maintenance	5180	9744	R/M Office Equipment Charges	128	160	279	366	366	87
Highway Maintenance	5180	9749	HOC Graphics	15	758	704	704	704	0
Highway Maintenance	5180	9775	Bldg Space Rental Alloc	175,760	175,760	148,460	114,190	114,190	(34,270)
Highway Maintenance	5180	9782	Fleet Maint Space Rental	233,802	233,802	245,183	266,146	266,146	20,963
Highway Maintenance	5180	9899	Abate-Other Co. Serv	0	(160)	0	0	0	0
<b>Highway Maintenance</b>	<b>5180</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>495,833</b>	<b>494,714</b>	<b>481,389</b>	<b>468,169</b>	<b>468,169</b>	<b>(13,220)</b>
<b>Highway Maintenance</b>	<b>5180</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5190	1221	Excav Tren & Curb Permit	1,750	0	1,750	1,750	1,750	0
Highway Maintenance	5190	2211	County Trunk Maintenance	2,710,985	2,712,579	2,801,245	2,661,183	2,661,183	(140,062)
Highway Maintenance	5190	2212	State Trunk Maintenance	6,878,353	5,271,114	7,197,472	7,368,560	7,216,123	18,651
Highway Maintenance	5190	2213	St Trunk Maintenance-Win	2,919,500	2,744,000	3,014,546	3,086,203	3,086,203	71,657
Highway Maintenance	5190	2214	St Traffic Signals	8,840	37,901	8,840	9,051	9,051	211
Highway Maintenance	5190	2216	St Expressway-Gen Mainten	5,229,829	5,998,352	5,401,765	5,530,169	5,377,732	(24,033)
Highway Maintenance	5190	2217	St Xway-Lite-Traffic Sgnl	356,120	131,193	356,120	364,585	364,585	8,465
Highway Maintenance	5190	2218	St Xway Winter Maint	3,099,162	3,536,886	3,200,056	3,276,123	3,276,123	76,067
Highway Maintenance	5190	2999	Revenue fr other Gov Unit	5,900	7,419	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	4906	Scrap Sales	4,800	0	4,800	4,800	4,800	0
Highway Maintenance	5190	4950	Ins & Other Proc-Accident	97,000	30,606	97,000	97,000	97,000	0
Highway Maintenance	5190	4951	Recoveries - TRIP	800	0	800	800	800	0
Highway Maintenance	5190	4992	Personal Use Co Vehicle	400	1,292	400	400	400	0
Highway Maintenance	5190	4999	Other Misc Revenue	60,350	0	60,350	60,350	60,350	0
Highway Maintenance	5190	5001	Direct Labor Charged	0	388,751	0	0	0	0
Highway Maintenance	5190	5002	Offtime Charged	0	75,185	0	0	0	0
Highway Maintenance	5190	5003	Fringe Benefits Charged	0	430,231	0	0	0	0
Highway Maintenance	5190	5004	Indirect Overhead Charged	0	21,109	0	0	0	0
Highway Maintenance	5190	5051	Direct Labor Applied	0	(388,751)	0	0	0	0
Highway Maintenance	5190	5052	Offtime Applied	0	(75,185)	0	0	0	0
Highway Maintenance	5190	5053	Fringe Benefits Applied	0	(430,231)	0	0	0	0
Highway Maintenance	5190	5054	Indirect Overhead Applied	0	(21,109)	0	0	0	0
Highway Maintenance	5190	5198	Potential Sal Adj-Budget	29,939	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5190	5199	Salaries-Wages Budget	448,192	447,840	525,317	761,236	690,340	165,023
Highway Maintenance	5190	5201	Overtime	12,864	15,997	13,980	26,400	26,400	12,420
Highway Maintenance	5190	5312	Social Security Taxes	35,296	33,173	41,268	60,262	54,838	13,570
Highway Maintenance	5190	5318	Unemployment Compensation	500	0	500	500	500	0
Highway Maintenance	5190	5322	Educational Bonus	0	14	0	0	0	0
Highway Maintenance	5190	5328	Employee Merit Awards	72,873	0	0	0	0	0
Highway Maintenance	5190	5420	Employee Health Care	93,663	85,500	129,596	102,000	139,030	9,434
Highway Maintenance	5190	5421	Employee Pension	62,457	45,915	116,502	64,131	82,767	(33,735)
Highway Maintenance	5190	5422	Legacy Healthcare	82,130	57,216	95,354	90,944	90,944	(4,410)
Highway Maintenance	5190	5423	Legacy Pension	97,380	82,025	121,172	190,259	190,259	69,087
Highway Maintenance	5190	5499	Sal Adjustment	0	0	0	1,104	1,104	1,104
Highway Maintenance	5190	6022	Computer Access Info Svcs	0	2,046	2,000	2,000	2,000	0
Highway Maintenance	5190	6050	Contract Pers Serv-Short	38,325	20,885	40,000	40,000	40,000	0
Highway Maintenance	5190	6080	Postage	100	35	100	100	100	0
Highway Maintenance	5190	6109	Medical Service Fees	2,380	0	2,380	2,380	2,380	0
Highway Maintenance	5190	6148	Prof. Serv-Recurring Oper	4,380	7,605	5,000	5,000	5,000	0
Highway Maintenance	5190	6329	Tel and Tel Outside Ven	34,180	39,706	24,180	24,180	24,180	0
Highway Maintenance	5190	6696	R/M Radios Transmtrs	1,000	0	1,000	1,000	1,000	0
Highway Maintenance	5190	6802	Parking Fees	0	17	0	0	0	0
Highway Maintenance	5190	6803	Auto Allowance	267	0	267	267	267	0
Highway Maintenance	5190	6805	Education/Seminar Paym'ts	1,400	2,100	1,400	1,400	1,400	0
Highway Maintenance	5190	6809	Conference Expenses	1,000	560	1,000	1,000	1,000	0
Highway Maintenance	5190	6812	Meetings Other Auth Travl	720	20	720	720	720	0
Highway Maintenance	5190	6999	Sundry Services	75	25	75	75	75	0
Highway Maintenance	5190	7820	Gasoline	4,325	3,457	4,325	4,325	4,325	0
Highway Maintenance	5190	7910	Office Supplies	4,599	428	4,599	4,599	4,599	0
Highway Maintenance	5190	7917	DP Supplies	75	0	75	75	75	0
Highway Maintenance	5190	7920	Books Perodicals Films	133	0	133	133	133	0
Highway Maintenance	5190	7930	""Photo,Prtg,Repro & Bindg""	67	0	67	67	67	0
Highway Maintenance	5190	7973	Minor Office Equipment	600	0	600	600	600	0
Highway Maintenance	5190	7977	Minor DP Equipment	0	3,779	0	0	0	0
Highway Maintenance	5190	7991	Purchasing Card Purchases	0	34,426	0	0	0	0
Highway Maintenance	5190	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5190	8502	Major Maint Bldg-(exp)	5,000	0	5,000	5,000	5,000	0
Highway Maintenance	5190	8551	Mach & Equip-Repl-(cap)	10,076	0	10,076	10,076	10,076	0
Highway Maintenance	5190	8559	Major Mtce-Equip(exp)	16,595	0	16,595	16,595	16,595	0
Highway Maintenance	5190	8902	Appr for Conting-Alloc	21,501	0	13,780	13,780	0	(13,780)
Highway Maintenance	5190	9702	Technical Support & Infrastructure	7,175	6,024	45,820	19,929	19,929	(25,891)
Highway Maintenance	5190	9704	Fleet Management Services	29,575	19,244	22,394	20,141	20,141	(2,253)
Highway Maintenance	5190	9706	Prof Serv Div Services	0	0	78,300	156,600	156,600	78,300
Highway Maintenance	5190	9710	Corporation Counsel Services	1,753	0	1,753	5,000	5,000	3,247
Highway Maintenance	5190	9714	IT Security	1,037	998	12,085	3,238	3,238	(8,847)
Highway Maintenance	5190	9719	Risk Management Services	13,234	13,359	19,949	12,761	12,761	(7,188)
Highway Maintenance	5190	9749	HOC Graphics	60	60	60	60	60	0
<b>Highway Maintenance</b>	<b>5190</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,447,413</b>	<b>2,111,526</b>	<b>2,731,884</b>	<b>2,870,161</b>	<b>2,776,467</b>	<b>44,583</b>
Highway Maintenance	5190	1221	Excav Tren & Curb Permit	1,750	0	1,750	1,750	1,750	0
Highway Maintenance	5190	2211	County Trunk Maintenance	2,710,985	2,712,579	2,801,245	2,661,183	2,661,183	(140,062)
Highway Maintenance	5190	2212	State Trunk Maintenance	6,878,353	5,271,114	7,197,472	7,368,560	7,216,123	18,651
Highway Maintenance	5190	2213	St Trunk Maintenance-Win	2,919,500	2,744,000	3,014,546	3,086,203	3,086,203	71,657

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway Maintenance	5190	2214	St Traffic Signals	8,840	37,901	8,840	9,051	9,051	211
Highway Maintenance	5190	2216	St Expressway-Gen Mainten	5,229,829	5,998,352	5,401,765	5,530,169	5,377,732	(24,033)
Highway Maintenance	5190	2217	St Xway-Lite-Traffic Sgnl	356,120	131,193	356,120	364,585	364,585	8,465
Highway Maintenance	5190	2218	St Xway Winter Maint	3,099,162	3,536,886	3,200,056	3,276,123	3,276,123	76,067
Highway Maintenance	5190	2999	Revenue fr other Gov Unit	5,900	7,419	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	4906	Scrap Sales	4,800	0	4,800	4,800	4,800	0
Highway Maintenance	5190	4950	Ins & Other Proc-Accident	97,000	30,606	97,000	97,000	97,000	0
Highway Maintenance	5190	4951	Recoveries - TRIP	800	0	800	800	800	0
Highway Maintenance	5190	4992	Personal Use Co Vehicle	400	1,292	400	400	400	0
Highway Maintenance	5190	4999	Other Misc Revenue	60,350	0	60,350	60,350	60,350	0
<b>Highway Maintenance</b>	<b>5190</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>22,436,055</b>	<b>21,533,607</b>	<b>23,213,310</b>	<b>23,529,140</b>	<b>23,224,266</b>	<b>10,956</b>
Fleet Management	5300	2299	Other St Grants & Reimbur	16,000	13,833	16,000	16,000	16,000	0
Fleet Management	5300	3520	State Sales Tax	0	0	0	0	0	0
Fleet Management	5300	3804	Services Provided - Fleet Mtc	12,216,383	12,523,492	15,046,598	16,041,954	15,965,412	918,814
Fleet Management	5300	3827	Serv Prov - Pool Vehicle Rental	50,000	77,341	50,000	50,000	50,000	0
Fleet Management	5300	3870	Serv Provided-Fleet Srv Direct	0	124,878	0	0	0	0
Fleet Management	5300	3882	Serv Prov-Fleet Maint	583,047	583,047	593,988	652,904	652,904	58,916
Fleet Management	5300	3899	Serv Prov-Other	0	0	13,127	13,127	0	(13,127)
Fleet Management	5300	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
Fleet Management	5300	4905	Sale of Capital Assets	75,000	243,385	50,000	50,000	50,000	0
Fleet Management	5300	4906	Scrap Sales	3,000	6,731	6,000	6,000	6,000	0
Fleet Management	5300	4951	Recoveries - TRIP	0	678	0	0	0	0
Fleet Management	5300	4999	Other Misc Revenue	4,000	900	6,000	6,000	6,000	0
Fleet Management	5300	5001	Direct Labor Charged	0	1,420,199	0	0	0	0
Fleet Management	5300	5002	Offtime Charged	0	274,667	0	0	0	0
Fleet Management	5300	5003	Fringe Benefits Charged	0	1,571,735	0	0	0	0
Fleet Management	5300	5051	Direct Labor Applied	0	(1,420,199)	0	0	0	0
Fleet Management	5300	5052	Offtime Applied	0	(274,667)	0	0	0	0
Fleet Management	5300	5053	Fringe Benefits Applied	0	(1,571,735)	0	0	0	0
Fleet Management	5300	5198	Potential Sal Adj-Budget	15,465	0	0	0	0	0
Fleet Management	5300	5199	Salaries-Wages Budget	1,695,268	1,693,574	2,463,330	2,496,942	2,470,890	7,560
Fleet Management	5300	5201	Overtime	40,020	50,048	100,200	109,992	109,992	9,792
Fleet Management	5300	5202	Adjustment - Overtime	0	0	0	0	0	0
Fleet Management	5300	5248	Sick Leave Payout	0	0	0	0	0	0
Fleet Management	5300	5249	Sick Payout Offset	0	0	0	0	0	0
Fleet Management	5300	5312	Social Security Taxes	132,816	130,825	196,067	199,348	197,356	1,289
Fleet Management	5300	5318	Unemployment Compensation	0	0	0	0	0	0
Fleet Management	5300	5328	Employe Merit Awards	17,177	0	0	0	0	0
Fleet Management	5300	5329	Tool Allowance	2,500	1,600	2,700	2,700	2,700	0
Fleet Management	5300	5410	Compensated Absences	0	22,660	0	0	0	0
Fleet Management	5300	5420	Employee Health Care	483,424	470,830	765,173	782,000	736,759	(28,414)
Fleet Management	5300	5421	Employee Pension	234,407	188,398	325,256	312,118	308,861	(16,395)
Fleet Management	5300	5422	Legacy Healthcare	578,377	457,829	552,824	466,531	466,531	(86,293)
Fleet Management	5300	5423	Legacy Pension	685,771	656,345	702,493	713,639	713,639	11,146
Fleet Management	5300	6017	Housekeeping Service Fees	42,016	62,640	50,000	91,500	91,500	41,500
Fleet Management	5300	6020	Laundry-Dry Cleaning	17,500	20,494	26,000	26,000	26,000	0
Fleet Management	5300	6041	Other Licenses and Permit	0	102	0	0	0	0



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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Fleet Management	5300	6050	Contract Pers Serv-Short	0	34,500	0	25,000	25,000	25,000
Fleet Management	5300	6060	Ash-Rubbish-Waste Disposa	13,000	15,035	18,000	18,000	18,000	0
Fleet Management	5300	6080	Postage	1,000	223	500	500	500	0
Fleet Management	5300	6326	Electricity	130,000	110,765	130,000	137,500	137,500	7,500
Fleet Management	5300	6327	Natural Gas	50,000	35,345	50,000	50,000	50,000	0
Fleet Management	5300	6329	Tel and Tel Outside Ven	8,000	9,179	12,000	14,500	14,500	2,500
Fleet Management	5300	6331	Water	13,000	10,441	13,000	13,000	13,000	0
Fleet Management	5300	6502	Equipmt Rental-Long Term	1,000	4,025	1,000	4,100	4,100	3,100
Fleet Management	5300	6503	Equipmt Rental-Short Term	0	555	0	750	750	750
Fleet Management	5300	6610	R/M-Bldg and Structures	120,000	198,098	120,000	349,407	349,407	229,407
Fleet Management	5300	6630	R/M Machinery Tools Eq	18,000	6,485	23,000	23,000	23,000	0
Fleet Management	5300	6637	R/M Computer Equip	0	101	0	100	100	100
Fleet Management	5300	6650	Safety	55,000	66,082	60,000	75,000	75,000	15,000
Fleet Management	5300	6692	Outside Services	300,000	516,640	585,000	755,000	755,000	170,000
Fleet Management	5300	6805	Education/Seminar Paym'ts	1,000	0	2,000	2,000	2,000	0
Fleet Management	5300	6812	Meetings Other Auth Travl	1,000	1,193	2,000	2,000	2,000	0
Fleet Management	5300	6999	Sundry Services	500	500	1,000	1,000	1,000	0
Fleet Management	5300	7178	Hardware & Other Material	1,200	1,199	2,000	2,000	2,000	0
Fleet Management	5300	7199	Other Bldg & Roadway Matl	1,000	1,000	2,000	2,000	2,000	0
Fleet Management	5300	7210	Chemicals & Industr Gases	8,000	10,088	9,000	10,100	10,100	1,100
Fleet Management	5300	7532	Cleaning Supplies	0	470	0	750	750	750
Fleet Management	5300	7599	Other Household Supplies	4,500	3,683	6,500	6,500	6,500	0
Fleet Management	5300	7820	Gasoline	15,000	15,724	24,000	24,000	24,000	0
Fleet Management	5300	7840	Repair Parts	1,272,649	1,487,102	2,480,402	2,570,402	2,570,402	90,000
Fleet Management	5300	7910	Office Supplies	6,000	5,577	7,500	7,500	7,500	0
Fleet Management	5300	7915	Computer Software	0	761	0	75,000	75,000	75,000
Fleet Management	5300	7920	Books Perodicals Films	500	500	1,000	1,000	1,000	0
Fleet Management	5300	7924	Employe Wearing Apparel	500	2,369	2,000	2,500	2,500	500
Fleet Management	5300	7970	Tools & Minor Equip	11,500	16,157	18,000	54,500	54,500	36,500
Fleet Management	5300	7973	Minor Office Equipment	0	0	0	10,000	10,000	10,000
Fleet Management	5300	7977	Minor DP Equipment	0	477	0	25,000	25,000	25,000
Fleet Management	5300	7999	Sundry Materials & Suppl	20,000	273,848	25,000	25,000	25,000	0
Fleet Management	5300	8010	Depreciation-System	0	0	0	0	0	0
Fleet Management	5300	8021	Debt Service-Principal	4,072,574	4,072,571	4,217,764	4,599,664	4,599,664	381,900
Fleet Management	5300	8502	Major Maint Bldg-(exp)	95,000	0	95,000	90,000	90,000	(5,000)
Fleet Management	5300	8551	Mach & Equip-Repl-(cap)	0	95,114	0	100,090	100,090	100,090
Fleet Management	5300	8552	Mach & Equip-New-(cap)	0	0	60,000	135,000	135,000	75,000
Fleet Management	5300	8587	Capital Outlay-Lease Purc	115,798	115,797	115,798	0	0	(115,798)
Fleet Management	5300	8902	Appr for Conting-Alloc	5,157	0	3,739	0	0	(3,739)
Fleet Management	5300	9702	Technical Support & Infrastructure	18,214	15,291	35,820	45,103	45,103	9,283
Fleet Management	5300	9704	Fleet Management Services	0	0	0	0	0	0
Fleet Management	5300	9705	Park Service Division	0	0	0	15,000	15,000	15,000
Fleet Management	5300	9714	IT Security	6,014	5,788	252	8,420	8,420	8,168
Fleet Management	5300	9719	Risk Management Services	3,765	3,801	5,785	5,072	5,072	(713)
Fleet Management	5300	9728	Vehicle Depreciation	757,801	1,565,244	943,000	780,768	780,768	(162,232)
Fleet Management	5300	9734	Grnds Mtn Traffic Div	0	0	0	10,000	10,000	10,000
Fleet Management	5300	9736	Fleet Interest Allocation	541,191	414,160	572,001	584,423	584,423	12,422
Fleet Management	5300	9741	DP Software Lease/Lcn Charges	0	38,230	0	0	0	0
Fleet Management	5300	9744	R/M Office Equipment Charges	3,918	16,984	5,064	38,883	38,883	33,819

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Fleet Management	5300	9749	HOC Graphics	2,996	3,337	1,657	1,657	1,657	0
Fleet Management	5300	9754	Hiway/Grns/Mtnc. Serv.	22,927	43,212	15,000	15,000	15,000	0
Fleet Management	5300	9756	Administrative Services # 6	188,946	148,391	188,946	188,946	188,946	0
Fleet Management	5300	9764	GMLA Services	247,415	486,518	0	0	0	0
Fleet Management	5300	9768	Application Chgs - Network	38,234	38,370	40,175	52,789	52,789	12,614
<b>Fleet Management</b>	<b>5300</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>12,231,406</b>	<b>12,869,391</b>	<b>14,708,706</b>	<b>16,054,817</b>	<b>15,845,059</b>	<b>1,136,353</b>
Fleet Management	5300	2299	Other St Grants & Reimbur	16,000	13,833	16,000	16,000	16,000	0
Fleet Management	5300	3520	State Sales Tax	0	0	0	0	0	0
Fleet Management	5300	3804	Services Provided - Fleet Mtc	12,216,383	12,523,492	15,046,598	16,041,954	15,965,412	918,814
Fleet Management	5300	3827	Serv Prov - Pool Vehicle Rental	50,000	77,341	50,000	50,000	50,000	0
Fleet Management	5300	3870	Serv Provided-Fleet Srv Direct	0	124,878	0	0	0	0
Fleet Management	5300	3882	Serv Prov-Fleet Maint	583,047	583,047	593,988	652,904	652,904	58,916
Fleet Management	5300	3899	Serv Prov-Other	0	0	13,127	13,127	0	(13,127)
Fleet Management	5300	4902	Gain on Sale of Fxed Asset	0	0	0	0	0	0
Fleet Management	5300	4905	Sale of Capital Assets	75,000	243,385	50,000	50,000	50,000	0
Fleet Management	5300	4906	Scrap Sales	3,000	6,731	6,000	6,000	6,000	0
Fleet Management	5300	4951	Recoveries - TRIP	0	678	0	0	0	0
Fleet Management	5300	4999	Other Misc Revenue	4,000	900	6,000	6,000	6,000	0
<b>Fleet Management</b>	<b>5300</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>12,947,430</b>	<b>13,574,285</b>	<b>15,781,713</b>	<b>16,835,985</b>	<b>16,746,316</b>	<b>964,603</b>
Transit/Paratransit System	5605	2299	Other St Grants & Reimbur	58,284,100	58,284,100	59,568,000	59,568,000	59,568,000	0
Transit/Paratransit System	5605	2699	Other Fed Grants & Reim	20,940,000	20,716,935	22,640,606	30,894,404	33,044,404	10,403,798
Transit/Paratransit System	5605	2999	Revenue fr other Gov Unit	0	0	0	0	0	0
Transit/Paratransit System	5605	3519	Commission on Bus Passes	15,731,243	16,186,470	16,101,243	16,014,577	16,014,577	(86,666)
Transit/Paratransit System	5605	4902	Gain on Sale of Fxed Asset	0	(242,873)	0	0	0	0
Transit/Paratransit System	5605	4906	Scrap Sales	28,000	0	0	0	0	0
Transit/Paratransit System	5605	4999	Other Misc Revenue	0	(82,894)	0	0	0	0
Transit/Paratransit System	5605	6030	Advertising	5,000	751	2,145	2,145	2,145	0
Transit/Paratransit System	5605	6050	Contract Pers Serv-Short	0	0	0	0	0	0
Transit/Paratransit System	5605	6146	Prof. Serv-Cap/Major Mtce	15,000	0	15,000	15,000	15,000	0
Transit/Paratransit System	5605	6812	Meetings Other Auth Travl	3,000	398	2,000	2,000	2,000	0
Transit/Paratransit System	5605	7850	Tires and Tubes	500,000	567,966	500,000	530,000	530,000	30,000
Transit/Paratransit System	5605	8010	Depreciation-System	16,644,997	15,448,290	17,464,767	17,464,767	17,464,767	0
Transit/Paratransit System	5605	8012	Depr-Bldg and Structure	0	937,674	0	0	0	0
Transit/Paratransit System	5605	8029	Fed & St Depr Offset	(13,316,000)	(12,321,383)	(13,971,814)	(13,971,814)	(13,971,814)	0
Transit/Paratransit System	5605	8201	Transit Operations	132,423,722	131,422,343	135,766,474	138,124,058	138,124,058	2,357,584
Transit/Paratransit System	5605	8202	Passenger Abatement	(32,818,149)	(31,475,475)	(30,771,257)	(27,694,132)	(27,694,132)	3,077,125
Transit/Paratransit System	5605	8203	Other Transit Abatements	(4,409,620)	(3,987,633)	(4,071,694)	(3,960,443)	(3,960,443)	111,251
Transit/Paratransit System	5605	8499	Other Charges	390,000	103,486	0	0	0	0
Transit/Paratransit System	5605	8502	Major Maint Bldg-(exp)	145,000	274,851	390,000	290,000	290,000	(100,000)
Transit/Paratransit System	5605	8528	Major Maint Land Imp-(exp)	0	1,125	0	0	0	0
Transit/Paratransit System	5605	8551	Mach & Equip-Repl-(cap)	290,000	302,243	0	488,500	488,500	488,500
Transit/Paratransit System	5605	8552	Mach & Equip-New-(cap)	45,000	56,261	343,000	0	0	(343,000)
Transit/Paratransit System	5605	8557	Computer Equip-New- (cap)	60,000	124,699	500,000	500,000	500,000	0
Transit/Paratransit System	5605	8558	Computer Equip-Repl-(cap)	871,000	443,887	453,598	215,975	215,975	(237,623)
Transit/Paratransit System	5605	8590	Capital Outlay-Contra	(1,266,000)	(786,465)	(1,296,598)	(1,204,475)	(1,204,475)	92,123
Transit/Paratransit System	5605	8902	Appr for Conting-Alloc	0	0	100,000	0	0	(100,000)
Transit/Paratransit System	5605	9706	Prof Serv Div Services	58,713	14,678	0	0	0	0
Transit/Paratransit System	5605	9709	Audit Service	24,495	29,995	25,350	27,885	27,885	2,535

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Transit/Paratransit System	5605	9754	Hiway/Grns/Mtn. Serv.	10,000	1,686	10,000	10,000	10,000	0
Transit/Paratransit System	5605	9756	Administrative Services # 6	393,611	321,757	393,611	393,611	393,611	0
Transit/Paratransit System	5605	9772	Facility Assmt Inspect	24,622	24,622	24,622	26,790	26,790	2,168
<b>Transit/Paratransit System</b>	<b>5605</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>101,945,384</b>	<b>103,011,132</b>	<b>107,978,622</b>	<b>113,682,651</b>	<b>113,696,669</b>	<b>5,718,047</b>
Transit/Paratransit System	5605	2299	Other St Grants & Reimbur	58,284,100	58,284,100	59,568,000	59,568,000	59,568,000	0
Transit/Paratransit System	5605	2699	Other Fed Grants & Reim	20,940,000	20,716,935	22,640,606	30,894,404	33,044,404	10,403,798
Transit/Paratransit System	5605	2999	Revenue fr other Gov Unit	0	0	0	0	0	0
Transit/Paratransit System	5605	3519	Commission on Bus Passes	15,731,243	16,186,470	16,101,243	16,014,577	16,014,577	(86,666)
Transit/Paratransit System	5605	4902	Gain on Sale of Fxed Asset	0	(242,873)	0	0	0	0
Transit/Paratransit System	5605	4906	Scrap Sales	28,000	0	0	0	0	0
Transit/Paratransit System	5605	4999	Other Misc Revenue	0	(82,894)	0	0	0	0
<b>Transit/Paratransit System</b>	<b>5605</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>94,983,343</b>	<b>94,861,739</b>	<b>98,309,849</b>	<b>106,476,981</b>	<b>108,626,981</b>	<b>10,317,132</b>
Director's Office	5801	4963	Towing Invoice Fees	290,000	366,654	290,000	290,000	266,839	(23,161)
Director's Office	5801	5001	Direct Labor Charged	0	538,962	0	0	0	0
Director's Office	5801	5002	Offtime Charged	0	104,235	0	0	0	0
Director's Office	5801	5003	Fringe Benefits Charged	0	596,469	0	0	0	0
Director's Office	5801	5051	Direct Labor Applied	0	(538,962)	0	0	0	0
Director's Office	5801	5052	Offtime Applied	0	(104,235)	0	0	0	0
Director's Office	5801	5053	Fringe Benefits Applied	0	(596,469)	0	0	0	0
Director's Office	5801	5198	Potential Sal Adj-Budget	6,575	0	9,432	0	0	(9,432)
Director's Office	5801	5199	Salaries-Wages Budget	721,302	642,538	666,987	671,872	678,248	11,261
Director's Office	5801	5201	Overtime	0	0	0	0	0	0
Director's Office	5801	5312	Social Security Taxes	55,168	47,133	51,020	51,392	51,876	856
Director's Office	5801	5318	Unemployment Compensation	0	0	0	0	0	0
Director's Office	5801	5328	Employe Merit Awards	7,292	0	0	0	0	0
Director's Office	5801	5420	Employee Health Care	120,856	100,521	115,108	115,108	113,400	(1,708)
Director's Office	5801	5421	Employee Pension	99,734	68,408	83,091	84,118	83,984	893
Director's Office	5801	5422	Legacy Healthcare	47,675	37,739	45,569	38,456	38,456	(7,113)
Director's Office	5801	5423	Legacy Pension	56,528	54,102	57,906	58,825	58,825	919
Director's Office	5801	6030	Advertising	2,000	0	2,000	2,000	2,000	0
Director's Office	5801	6040	Membership Dues	3,995	1,016	3,995	3,995	3,995	0
Director's Office	5801	6080	Postage	750	197	750	750	750	0
Director's Office	5801	6148	Prof. Serv-Recurring Oper	42,200	86,000	54,468	54,468	54,468	0
Director's Office	5801	6329	Tel and Tel Outside Ven	2,750	1,185	2,750	2,750	2,750	0
Director's Office	5801	6339	Records Center Charges	1,500	482	1,500	1,500	1,500	0
Director's Office	5801	6409	Printing and Stationery	2,500	0	2,500	2,500	2,500	0
Director's Office	5801	6640	R/M Office Equipment	5,000	0	5,000	5,000	5,000	0
Director's Office	5801	6803	Auto Allowance	1,000	120	1,000	1,000	1,000	0
Director's Office	5801	6805	Education/Seminar Paym'ts	10,000	0	10,000	10,000	10,000	0
Director's Office	5801	6809	Conference Expenses	20,000	0	20,000	20,000	20,000	0
Director's Office	5801	7820	Gasoline	1,199	900	1,199	1,199	1,199	0
Director's Office	5801	7910	Office Supplies	4,750	3,740	4,750	4,750	4,750	0
Director's Office	5801	7920	Books Perodicals Films	650	30	650	650	650	0
Director's Office	5801	7930	""Photo,Prtg,Repro & Bindg""	650	0	650	650	650	0
Director's Office	5801	7970	Tools & Minor Equip	1,500	0	1,500	1,500	1,500	0
Director's Office	5801	7991	Purchasing Card Purchases	250	0	250	250	250	0
Director's Office	5801	7999	Sundry Materials & Suppl	20,000	1,258	20,000	20,000	20,000	0
Director's Office	5801	8551	Mach & Equip-Repl-(cap)	7,500	0	7,500	7,500	7,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Director's Office	5801	8902	Appr for Conting-Alloc	2,191	0	880	12,493	0	(880)
Director's Office	5801	9702	Technical Support & Infrastructure	8,279	6,951	16,282	8,391	8,391	(7,891)
Director's Office	5801	9704	Fleet Management Services	15,441	15,375	9,352	9,136	9,136	(216)
Director's Office	5801	9714	IT Security	1,866	1,796	1,259	216	216	(1,043)
Director's Office	5801	9719	Risk Management Services	78,170	78,904	59,324	64,961	64,961	5,637
Director's Office	5801	9727	Pool Vehicle Rental	10	0	0	0	0	0
Director's Office	5801	9744	R/M Office Equipment Charges	10,986	1,859	1,614	4,255	4,255	2,641
Director's Office	5801	9749	HOC Graphics	70	108	1,770	1,770	1,770	0
Director's Office	5801	9768	Application Chgs - Network	11,866	11,908	9,072	1,354	1,354	(7,718)
Director's Office	5801	9769	Application Chgs - Mainframe	5,727	5,367	15,042	14,640	14,640	(402)
Director's Office	5801	9774	Worker Comp Med and WC Pay	17,033	10,995	17,087	15,885	15,885	(1,202)
Director's Office	5801	9776	Telephone Allocation	3,229	3,766	3,639	4,245	4,245	606
Director's Office	5801	9777	Insurance Services	1,711	1,840	1,438	1,733	1,745	307
Director's Office	5801	9779	Central Service Allocation	40,452	40,452	22,114	22,114	6,416	(15,698)
Director's Office	5801	9782	Fleet Maint Space Rental	83,954	83,954	83,584	92,808	92,808	9,224
Director's Office	5801	9788	PC Charges	3,261	3,274	2,544	343	343	(2,201)
Director's Office	5801	9856	Abate-Administrative Serv. #6	(1,237,570)	(1,010,454)	(1,124,576)	(1,124,576)	(1,124,576)	0
<b>Director's Office</b>	<b>5801 TOTEXP</b>	<b>Total Expenditures</b>		<b>290,000</b>	<b>299,604</b>	<b>290,000</b>	<b>290,000</b>	<b>266,839</b>	<b>(23,161)</b>
Director's Office	5801	4963	Towing Invoice Fees	290,000	366,654	290,000	290,000	266,839	(23,161)
<b>Director's Office</b>	<b>5801 TOTREV</b>	<b>Total Revenues</b>		<b>290,000</b>	<b>366,654</b>	<b>290,000</b>	<b>290,000</b>	<b>266,839</b>	<b>(23,161)</b>
Director's Office	5803	2699	Other Fed Grants & Reim	0	963,047	0	0	0	0
<b>Director's Office</b>	<b>5803 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>973,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Director's Office	5803	2699	Other Fed Grants & Reim	0	963,047	0	0	0	0
Director's Office	5803	4999	Other Misc Revenue	0	122,421	0	0	0	0
<b>Director's Office</b>	<b>5803 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>1,085,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transit/Paratransit System	5901	2299	Other St Grants & Reimbur	8,829,593	8,834,215	8,832,088	9,087,230	9,087,230	255,142
Transit/Paratransit System	5901	2699	Other Fed Grants & Reim	1,800,000	1,800,000	1,900,000	1,900,000	1,900,000	0
Transit/Paratransit System	5901	4932	Other Private Funding Rev	1,968,782	1,886,093	1,907,333	1,870,279	1,870,279	(37,054)
Transit/Paratransit System	5901	4934	Other Priv. Funding-Noncash	0	320	0	0	0	0
Transit/Paratransit System	5901	4999	Other Misc Revenue	2,147,354	1,978,528	1,938,196	2,078,100	2,078,100	139,904
Transit/Paratransit System	5901	6041	Other Licenses and Permit	0	(813)	0	0	0	0
Transit/Paratransit System	5901	6329	Tel and Tel Outside Ven	0	5,017	0	0	0	0
<b>Transit/Paratransit System</b>	<b>5901 TOTEXP</b>	<b>Total Expenditures</b>		<b>17,196,604</b>	<b>16,768,842</b>	<b>17,127,297</b>	<b>17,149,722</b>	<b>17,150,983</b>	<b>23,686</b>
Transit/Paratransit System	5901	2299	Other St Grants & Reimbur	8,829,593	8,834,215	8,832,088	9,087,230	9,087,230	255,142
Transit/Paratransit System	5901	2699	Other Fed Grants & Reim	1,800,000	1,800,000	1,900,000	1,900,000	1,900,000	0
Transit/Paratransit System	5901	4932	Other Private Funding Rev	1,968,782	1,886,093	1,907,333	1,870,279	1,870,279	(37,054)
Transit/Paratransit System	5901	4934	Other Priv. Funding-Noncash	0	320	0	0	0	0
Transit/Paratransit System	5901	4999	Other Misc Revenue	2,147,354	1,978,528	1,938,196	2,078,100	2,078,100	139,904
<b>Transit/Paratransit System</b>	<b>5901 TOTREV</b>	<b>Total Revenues</b>		<b>14,745,729</b>	<b>14,499,156</b>	<b>14,577,617</b>	<b>14,935,609</b>	<b>14,935,609</b>	<b>357,992</b>
Dept of Health & Human Services	1021	2299	Other St Grants & Reimbur	13,000	13,000	13,000	13,000	13,000	0
Dept of Health & Human Services	1021	5001	Direct Labor Charged	0	111,903	0	0	0	0
Dept of Health & Human Services	1021	5002	Offtime Charged	0	21,642	0	0	0	0
Dept of Health & Human Services	1021	5003	Fringe Benefits Charged	0	123,843	0	0	0	0
Dept of Health & Human Services	1021	5051	Direct Labor Applied	0	(111,903)	0	0	0	0
Dept of Health & Human Services	1021	5052	Offtime Applied	0	(21,642)	0	0	0	0
Dept of Health & Human Services	1021	5053	Fringe Benefits Applied	0	(123,843)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	1021	5198	Potential Sal Adj-Budget	1,038	0	0	0	0	0
Dept of Health & Human Services	1021	5199	Salaries-Wages Budget	116,740	126,767	165,624	163,154	163,154	(2,470)
Dept of Health & Human Services	1021	5249	Sick Payout Offset	0	0	0	0	0	0
Dept of Health & Human Services	1021	5312	Social Security Taxes	8,924	9,211	12,673	12,504	12,504	(169)
Dept of Health & Human Services	1021	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	1021	5328	Employee Merit Awards	1,124	0	0	0	0	0
Dept of Health & Human Services	1021	5420	Employee Health Care	0	28,885	0	0	0	0
Dept of Health & Human Services	1021	5421	Employee Pension	0	13,159	0	0	0	0
Dept of Health & Human Services	1021	5422	Legacy Healthcare	0	52,871	0	0	0	0
Dept of Health & Human Services	1021	5423	Legacy Pension	0	75,795	0	0	0	0
Dept of Health & Human Services	1021	5424	Adjustment - Legacy Healthcare	0	(128,666)	0	0	0	0
Dept of Health & Human Services	1021	5425	Adjustment - Active Fringe	0	(42,044)	0	0	0	0
Dept of Health & Human Services	1021	6017	Housekeeping Service Fees	140	189	0	250	250	250
Dept of Health & Human Services	1021	6040	Membership Dues	0	0	500	500	500	0
Dept of Health & Human Services	1021	6041	Other Licenses and Permit	50	53	0	0	0	0
Dept of Health & Human Services	1021	6080	Postage	2,000	803	2,000	1,500	1,500	(500)
Dept of Health & Human Services	1021	6326	Electricity	1,700	1,293	1,700	1,700	1,700	0
Dept of Health & Human Services	1021	6329	Tel and Tel Outside Ven	2,000	2,654	2,300	3,000	3,000	700
Dept of Health & Human Services	1021	6509	Building and Space Rental	19,647	19,647	20,040	20,441	20,441	401
Dept of Health & Human Services	1021	6640	R/M Office Equipment	0	43	0	50	50	50
Dept of Health & Human Services	1021	6803	Auto Allowance	1,500	0	1,500	1,500	1,500	0
Dept of Health & Human Services	1021	6809	Conference Expenses	0	0	8,500	8,500	8,500	0
Dept of Health & Human Services	1021	6812	Meetings Other Auth Travl	0	0	1,200	1,200	1,200	0
Dept of Health & Human Services	1021	7900	Misc Commodities-Budget	30,000	0	30,000	30,000	30,000	0
Dept of Health & Human Services	1021	7910	Office Supplies	2,000	786	2,000	1,000	1,000	(1,000)
Dept of Health & Human Services	1021	7915	Computer Software	0	0	1,500	500	500	(1,000)
Dept of Health & Human Services	1021	7999	Sundry Materials & Suppl	13,000	0	13,000	10,000	10,000	(3,000)
Dept of Health & Human Services	1021	8116	Cuban Refugee Monetary	0	5,910	0	0	0	0
Dept of Health & Human Services	1021	8117	Monetary	0	29,371	0	0	0	0
Dept of Health & Human Services	1021	8119	Veteran Miscellaneous	0	276	0	0	0	0
Dept of Health & Human Services	1021	8902	Appr for Conting-Alloc	341	0	220	220	0	(220)
Dept of Health & Human Services	1021	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Dept of Health & Human Services	1021	9714	IT Security	0	798	0	0	0	0
Dept of Health & Human Services	1021	9719	Risk Management Services	0	548	0	0	0	0
Dept of Health & Human Services	1021	9744	R/M Office Equipment Charges	0	318	0	0	0	0
Dept of Health & Human Services	1021	9749	HOC Graphics	100	270	133	133	133	0
Dept of Health & Human Services	1021	9768	Application Chgs - Network	0	5,292	0	0	0	0
Dept of Health & Human Services	1021	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
Dept of Health & Human Services	1021	9774	Worker Comp Med and WC Pay	0	10,503	0	0	0	0
Dept of Health & Human Services	1021	9776	Telephone Allocation	0	2,354	0	0	0	0
Dept of Health & Human Services	1021	9777	Insurance Services	0	831	0	0	0	0
Dept of Health & Human Services	1021	9779	Central Service Allocation	0	16,540	0	0	0	0
Dept of Health & Human Services	1021	9788	PC Charges	0	1,455	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>1021</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>200,304</b>	<b>202,769</b>	<b>262,890</b>	<b>256,152</b>	<b>255,932</b>	<b>(6,958)</b>
Dept of Health & Human Services	1021	2299	Other St Grants & Reimbur	13,000	13,000	13,000	13,000	13,000	0
<b>Dept of Health &amp; Human Services</b>	<b>1021</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</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	4707	Contribution Frm Reserves	51,697	0	51,697	51,697	51,697	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6312	4999	Other Misc Revenue	100	68	100	100	100	0
DHHS - Behavioral Health Division	6312	5001	Direct Labor Charged	0	587,186	0	0	0	0
DHHS - Behavioral Health Division	6312	5002	Offtime Charged	0	113,562	0	0	0	0
DHHS - Behavioral Health Division	6312	5003	Fringe Benefits Charged	0	649,839	0	0	0	0
DHHS - Behavioral Health Division	6312	5051	Direct Labor Applied	0	(587,186)	0	0	0	0
DHHS - Behavioral Health Division	6312	5052	Offtime Applied	0	(113,562)	0	0	0	0
DHHS - Behavioral Health Division	6312	5053	Fringe Benefits Applied	0	(649,839)	0	0	0	0
DHHS - Behavioral Health Division	6312	5189	Direct Labor Transfer-Out	(164,726)	(134,788)	(164,726)	(171,286)	(171,286)	(6,560)
DHHS - Behavioral Health Division	6312	5198	Potential Sal Adj-Budget	131,650	0	9,168	0	0	(9,168)
DHHS - Behavioral Health Division	6312	5199	Salaries-Wages Budget	573,172	703,840	748,896	744,718	405,694	(343,202)
DHHS - Behavioral Health Division	6312	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6312	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6312	5312	Social Security Taxes	33,167	50,343	55,325	54,947	28,991	(26,334)
DHHS - Behavioral Health Division	6312	5313	Adjustment -Social Security Taxes	0	(10,312)	0	0	0	0
DHHS - Behavioral Health Division	6312	5318	Unemployment Compensation	86,500	(3,717)	86,500	11,500	11,500	(75,000)
DHHS - Behavioral Health Division	6312	5328	Employe Merit Awards	360,548	0	53,537	0	0	(53,537)
DHHS - Behavioral Health Division	6312	5410	Compensated Absences	0	(6,050)	0	0	0	0
DHHS - Behavioral Health Division	6312	5420	Employee Health Care	72,926	81,456	110,350	105,910	0	(110,350)
DHHS - Behavioral Health Division	6312	5421	Employee Pension	274,907	68,932	114,200	90,065	47,687	(66,513)
DHHS - Behavioral Health Division	6312	5422	Legacy Healthcare	276,497	166,444	196,994	135,094	135,094	(61,900)
DHHS - Behavioral Health Division	6312	5423	Legacy Pension	327,838	238,615	250,328	206,649	206,649	(43,679)
DHHS - Behavioral Health Division	6312	5489	Fringe Transfer Indirect-Out	(51,285)	(32,708)	(51,285)	(53,888)	(53,888)	(2,603)
DHHS - Behavioral Health Division	6312	5490	Fringe Benefit Trans-Indirect	0	(7,493)	0	0	0	0
DHHS - Behavioral Health Division	6312	5495	Pers Serv Indirect Abatement	(2,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)	0
DHHS - Behavioral Health Division	6312	6021	Recording and Filing Fees	300	0	300	300	300	0
DHHS - Behavioral Health Division	6312	6030	Advertising	108,000	111,042	108,000	108,000	108,000	0
DHHS - Behavioral Health Division	6312	6040	Membership Dues	192,000	172,284	192,000	192,000	192,000	0
DHHS - Behavioral Health Division	6312	6041	Other Licenses and Permit	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	6080	Postage	6,000	318	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6312	6106	Legal Fees-General	50,000	0	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6312	6148	Prof. Serv-Recurring Oper	50,000	27,477	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6312	6149	Prof. Serv.-Nonrecur Oper	200,000	294,850	200,000	524,000	524,000	324,000
DHHS - Behavioral Health Division	6312	6329	Tel and Tel Outside Ven	44,000	58,314	44,000	44,000	44,000	0
DHHS - Behavioral Health Division	6312	6803	Auto Allowance	1,500	3,266	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6312	6805	Education/Seminar Paym'ts	15,000	4,609	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6312	6809	Conference Expenses	5,000	0	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6312	6812	Meetings Other Auth Travl	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6312	6999	Sundry Services	3,000	8,112	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6312	7399	Other Food and Provisions	20,000	3,016	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6312	7599	Other Household Supplies	0	245	0	0	0	0
DHHS - Behavioral Health Division	6312	7729	Other Genl Med Surg Supl	0	41	0	0	0	0
DHHS - Behavioral Health Division	6312	7820	Gasoline	1,200	2,182	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6312	7831	Batteries	0	307	0	0	0	0
DHHS - Behavioral Health Division	6312	7910	Office Supplies	2,500	3,346	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6312	7920	Books Perodicals Films	1,000	253	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	7930	""Photo,Prtg,Repro & Bindg""	324,000	324,000	324,000	0	0	(324,000)
DHHS - Behavioral Health Division	6312	7973	Minor Office Equipment	0	480	0	0	0	0
DHHS - Behavioral Health Division	6312	7991	Purchasing Card Purchases	0	0	0	0	0	0
DHHS - Behavioral Health Division	6312	7999	Sundry Materials & Suppl	6,000	5,699	6,000	6,000	6,000	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6312	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6312	9702	Technical Support & Infrastructure	32,013	26,876	59,699	23,076	23,076	(36,623)
DHHS - Behavioral Health Division	6312	9704	Fleet Management Services	19,417	12,985	29,951	23,213	23,213	(6,738)
DHHS - Behavioral Health Division	6312	9710	Corporation Counsel Services	496,225	539,051	496,225	520,000	520,000	23,775
DHHS - Behavioral Health Division	6312	9714	IT Security	11,405	10,977	1,511	4,750	4,750	3,239
DHHS - Behavioral Health Division	6312	9719	Risk Management Services	56,452	56,982	82,744	51,220	51,220	(31,524)
DHHS - Behavioral Health Division	6312	9727	Pool Vehicle Rental	0	824	145	145	145	0
DHHS - Behavioral Health Division	6312	9744	R/M Office Equipment Charges	11,515	7,047	7,025	16,133	16,133	9,108
DHHS - Behavioral Health Division	6312	9749	HOC Graphics	570	345	810	810	810	0
DHHS - Behavioral Health Division	6312	9751	Administrative Services # 1	1,514,657	1,400,423	1,516,026	1,516,026	1,348,381	(167,645)
DHHS - Behavioral Health Division	6312	9768	Application Chgs - Network	72,513	72,770	71,278	29,779	29,779	(41,499)
DHHS - Behavioral Health Division	6312	9769	Application Chgs - Mainframe	2,864	2,684	0	0	0	0
DHHS - Behavioral Health Division	6312	9772	Facility Assmt Inspect	13,891	13,891	13,891	14,466	14,466	575
DHHS - Behavioral Health Division	6312	9774	Worker Comp Med and WC Pay	805,585	520,033	873,401	566,190	566,190	(307,211)
DHHS - Behavioral Health Division	6312	9776	Telephone Allocation	205,767	239,964	221,179	309,351	309,351	88,172
DHHS - Behavioral Health Division	6312	9777	Insurance Services	256,889	276,265	196,550	204,235	205,199	8,649
DHHS - Behavioral Health Division	6312	9779	Central Service Allocation	2,416,893	2,416,893	2,064,679	2,064,679	1,784,288	(280,391)
DHHS - Behavioral Health Division	6312	9780	Interest Alloc	0	(9,426)	0	0	0	0
DHHS - Behavioral Health Division	6312	9788	PC Charges	19,927	20,008	19,991	7,536	7,536	(12,455)
<b>DHHS - Behavioral Health Division</b>	<b>6312</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(1,947,003)</b>	<b>(343,112)</b>	<b>(1,947,003)</b>	<b>(1,950,593)</b>	<b>(1,924,540)</b>	<b>22,463</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	4707	Contribution Frm Reserves	51,697	0	51,697	51,697	51,697	0
DHHS - Behavioral Health Division	6312	4999	Other Misc Revenue	100	68	100	100	100	0
<b>DHHS - Behavioral Health Division</b>	<b>6312</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>52,997</b>	<b>1,268</b>	<b>52,997</b>	<b>52,997</b>	<b>52,997</b>	<b>0</b>
DHHS - Behavioral Health Division	6313	5001	Direct Labor Charged	0	530,432	0	0	0	0
DHHS - Behavioral Health Division	6313	5002	Offtime Charged	0	102,586	0	0	0	0
DHHS - Behavioral Health Division	6313	5003	Fringe Benefits Charged	0	587,029	0	0	0	0
DHHS - Behavioral Health Division	6313	5051	Direct Labor Applied	0	(530,432)	0	0	0	0
DHHS - Behavioral Health Division	6313	5052	Offtime Applied	0	(102,586)	0	0	0	0
DHHS - Behavioral Health Division	6313	5053	Fringe Benefits Applied	0	(587,029)	0	0	0	0
DHHS - Behavioral Health Division	6313	5199	Salaries-Wages Budget	786,094	669,148	835,154	845,866	845,866	10,712
DHHS - Behavioral Health Division	6313	5201	Overtime	12,576	3,637	12,456	12,648	12,648	192
DHHS - Behavioral Health Division	6313	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6313	5249	Sick Payout Offset	0	0	0	0	0	0
DHHS - Behavioral Health Division	6313	5312	Social Security Taxes	61,116	52,416	64,838	65,682	65,682	844
DHHS - Behavioral Health Division	6313	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6313	5401	Fringe Benefits	0	0	0	0	36,200	36,200
DHHS - Behavioral Health Division	6313	5410	Compensated Absences	0	(3,300)	0	0	0	0
DHHS - Behavioral Health Division	6313	5420	Employee Health Care	162,400	125,940	175,884	187,510	142,486	(33,398)
DHHS - Behavioral Health Division	6313	5421	Employee Pension	108,275	68,511	103,680	106,140	105,733	2,053
DHHS - Behavioral Health Division	6313	5422	Legacy Healthcare	234,229	184,232	238,489	231,589	231,589	(6,900)
DHHS - Behavioral Health Division	6313	5423	Legacy Pension	277,721	264,116	303,057	354,255	354,255	51,198
DHHS - Behavioral Health Division	6313	6050	Contract Pers Serv-Short	0	20,228	0	0	0	0
DHHS - Behavioral Health Division	6313	6803	Auto Allowance	0	53	0	0	0	0
DHHS - Behavioral Health Division	6313	6805	Education/Seminar Paym'ts	1,500	2,408	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6313	6809	Conference Expenses	1,500	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6313	7599	Other Household Supplies	0	1,059	0	0	0	0
DHHS - Behavioral Health Division	6313	7910	Office Supplies	4,000	968	4,000	4,000	4,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6313	7999	Sundry Materials & Suppl	6,400	5,412	6,400	6,400	6,400	0
DHHS - Behavioral Health Division	6313	9702	Technical Support & Infrastructure	5,519	4,634	8,684	16,782	16,782	8,098
DHHS - Behavioral Health Division	6313	9714	IT Security	1,659	1,597	19,890	3,454	3,454	(16,436)
DHHS - Behavioral Health Division	6313	9741	DP Software Lease/Lcn Charges	0	8,520	0	0	0	0
DHHS - Behavioral Health Division	6313	9744	R/M Office Equipment Charges	6,585	2,983	4,299	6,829	6,829	2,530
DHHS - Behavioral Health Division	6313	9749	HOC Graphics	0	135	45	45	45	0
DHHS - Behavioral Health Division	6313	9768	Application Chgs - Network	10,547	10,585	10,368	21,657	21,657	11,289
DHHS - Behavioral Health Division	6313	9769	Application Chgs - Mainframe	1,909	1,789	0	0	0	0
DHHS - Behavioral Health Division	6313	9783	IMSD Central Purchases	0	1,860	87,190	91,800	91,800	4,610
DHHS - Behavioral Health Division	6313	9788	PC Charges	2,898	2,910	2,908	5,481	5,481	2,573
DHHS - Behavioral Health Division	6313	9850	Abate-Admin Srvc A	(1,684,928)	(1,420,860)	(1,880,342)	(1,958,528)	(1,953,907)	(73,565)
DHHS - Behavioral Health Division	6313	9899	Abate-Other Co. Serv	0	(13,363)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6313</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(4,383)</b>	<b>0</b>	<b>4,610</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6313</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6314	6030	Advertising	2,500	136	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6314	6148	Prof. Serv-Recurring Oper	95,000	0	95,000	95,000	95,000	0
DHHS - Behavioral Health Division	6314	6509	Building and Space Rental	4,000	0	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6314	6999	Sundry Services	0	5,761	0	0	0	0
DHHS - Behavioral Health Division	6314	7399	Other Food and Provisions	1,000	1,197	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6314	9850	Abate-Admin Srvc A	(102,500)	(7,094)	(104,500)	(104,500)	(104,500)	0
<b>DHHS - Behavioral Health Division</b>	<b>6314</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6314</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6315	3360	Copy & Duplicating Fees	0	55	0	0	0	0
DHHS - Behavioral Health Division	6315	5001	Direct Labor Charged	0	1,141,915	0	0	0	0
DHHS - Behavioral Health Division	6315	5002	Offtime Charged	0	220,846	0	0	0	0
DHHS - Behavioral Health Division	6315	5003	Fringe Benefits Charged	0	1,263,757	0	0	0	0
DHHS - Behavioral Health Division	6315	5051	Direct Labor Applied	0	(1,141,915)	0	0	0	0
DHHS - Behavioral Health Division	6315	5052	Offtime Applied	0	(220,846)	0	0	0	0
DHHS - Behavioral Health Division	6315	5053	Fringe Benefits Applied	0	(1,263,757)	0	0	0	0
DHHS - Behavioral Health Division	6315	5199	Salaries-Wages Budget	621,124	648,757	694,566	690,292	690,292	(4,274)
DHHS - Behavioral Health Division	6315	5201	Overtime	0	430	0	0	0	0
DHHS - Behavioral Health Division	6315	5249	Sick Payout Offset	0	0	0	0	0	0
DHHS - Behavioral Health Division	6315	5312	Social Security Taxes	47,512	47,207	53,144	52,772	52,772	(372)
DHHS - Behavioral Health Division	6315	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6315	5401	Fringe Benefits	0	0	0	0	40,000	40,000
DHHS - Behavioral Health Division	6315	5410	Compensated Absences	0	480	0	0	0	0
DHHS - Behavioral Health Division	6315	5420	Employee Health Care	166,177	172,734	193,789	207,230	157,478	(36,311)
DHHS - Behavioral Health Division	6315	5421	Employee Pension	85,505	70,136	85,955	86,287	86,287	332
DHHS - Behavioral Health Division	6315	5422	Legacy Healthcare	283,254	217,913	258,189	250,888	250,888	(7,301)
DHHS - Behavioral Health Division	6315	5423	Legacy Pension	335,849	312,401	328,089	383,776	383,776	55,687
DHHS - Behavioral Health Division	6315	6803	Auto Allowance	2,500	1,057	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6315	6805	Education/Seminar Paym'ts	3,000	447	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6315	7599	Other Household Supplies	0	156	0	0	0	0
DHHS - Behavioral Health Division	6315	7729	Other Genl Med Surg Supl	0	20	0	0	0	0
DHHS - Behavioral Health Division	6315	7910	Office Supplies	500	1,828	500	500	500	0
DHHS - Behavioral Health Division	6315	7977	Minor DP Equipment	0	1,391	0	0	0	0
DHHS - Behavioral Health Division	6315	7999	Sundry Materials & Suppl	1,000	185	1,000	1,000	1,000	0



Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6315	9702	Technical Support & Infrastructure	5,519	4,634	10,854	14,685	14,685	3,831
DHHS - Behavioral Health Division	6315	9714	IT Security	2,074	1,996	504	3,023	3,023	2,519
DHHS - Behavioral Health Division	6315	9768	Application Chgs - Network	13,184	13,231	12,960	18,950	18,950	5,990
DHHS - Behavioral Health Division	6315	9783	IMSD Central Purchases	0	2,327	0	0	0	0
DHHS - Behavioral Health Division	6315	9788	PC Charges	3,623	3,638	3,635	4,796	4,796	1,161
DHHS - Behavioral Health Division	6315	9850	Abate-Admin Srvc A	(1,570,821)	(1,499,071)	(1,648,685)	(1,719,698)	(1,709,946)	(61,261)
<b>DHHS - Behavioral Health Division</b>	<b>6315</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(431)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
DHHS - Behavioral Health Division	6315	3360	Copy & Duplicating Fees	0	55	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6315</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6316	5001	Direct Labor Charged	0	193,868	0	0	0	0
DHHS - Behavioral Health Division	6316	5002	Offtime Charged	0	37,494	0	0	0	0
DHHS - Behavioral Health Division	6316	5003	Fringe Benefits Charged	0	214,554	0	0	0	0
DHHS - Behavioral Health Division	6316	5051	Direct Labor Applied	0	(193,868)	0	0	0	0
DHHS - Behavioral Health Division	6316	5052	Offtime Applied	0	(37,494)	0	0	0	0
DHHS - Behavioral Health Division	6316	5053	Fringe Benefits Applied	0	(214,554)	0	0	0	0
DHHS - Behavioral Health Division	6316	5199	Salaries-Wages Budget	385,446	225,215	320,664	296,928	296,928	(23,736)
DHHS - Behavioral Health Division	6316	5201	Overtime	0	21,083	0	0	0	0
DHHS - Behavioral Health Division	6316	5312	Social Security Taxes	29,476	18,709	24,526	22,704	22,704	(1,822)
DHHS - Behavioral Health Division	6316	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6316	5401	Fringe Benefits	0	0	0	0	15,100	15,100
DHHS - Behavioral Health Division	6316	5410	Compensated Absences	0	1,040	0	0	0	0
DHHS - Behavioral Health Division	6316	5420	Employee Health Care	90,642	50,260	73,573	78,540	59,744	(13,829)
DHHS - Behavioral Health Division	6316	5421	Employee Pension	54,864	25,739	40,147	37,116	37,116	(3,031)
DHHS - Behavioral Health Division	6316	5422	Legacy Healthcare	130,733	71,171	98,078	96,495	96,495	(1,583)
DHHS - Behavioral Health Division	6316	5423	Legacy Pension	155,007	102,031	124,631	147,606	147,606	22,975
DHHS - Behavioral Health Division	6316	6805	Education/Seminar Paym'ts	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6316	7599	Other Household Supplies	0	1,178	0	0	0	0
DHHS - Behavioral Health Division	6316	7729	Other Genl Med Surg Supl	0	172	0	0	0	0
DHHS - Behavioral Health Division	6316	7910	Office Supplies	500	2,139	500	500	500	0
DHHS - Behavioral Health Division	6316	7920	Books Perodicals Films	500	0	500	500	500	0
DHHS - Behavioral Health Division	6316	7999	Sundry Materials & Suppl	50	40	50	50	50	0
DHHS - Behavioral Health Division	6316	9702	Technical Support & Infrastructure	25,389	21,315	49,930	8,391	8,391	(41,539)
DHHS - Behavioral Health Division	6316	9714	IT Security	9,539	9,181	1,762	1,727	1,727	(35)
DHHS - Behavioral Health Division	6316	9744	R/M Office Equipment Charges	2,288	0	0	0	0	0
DHHS - Behavioral Health Division	6316	9768	Application Chgs - Network	60,647	60,862	59,614	10,829	10,829	(48,785)
DHHS - Behavioral Health Division	6316	9783	IMSD Central Purchases	0	0	95,000	95,000	95,000	0
DHHS - Behavioral Health Division	6316	9788	PC Charges	16,667	16,734	16,720	2,740	2,740	(13,980)
DHHS - Behavioral Health Division	6316	9850	Abate-Admin Srvc A	(962,748)	(630,273)	(906,695)	(800,126)	(796,430)	110,265
<b>DHHS - Behavioral Health Division</b>	<b>6316</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(3,401)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6316</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6317	5001	Direct Labor Charged	0	205,108	0	0	0	0
DHHS - Behavioral Health Division	6317	5002	Offtime Charged	0	39,668	0	0	0	0
DHHS - Behavioral Health Division	6317	5003	Fringe Benefits Charged	0	226,993	0	0	0	0
DHHS - Behavioral Health Division	6317	5051	Direct Labor Applied	0	(205,108)	0	0	0	0
DHHS - Behavioral Health Division	6317	5052	Offtime Applied	0	(39,668)	0	0	0	0
DHHS - Behavioral Health Division	6317	5053	Fringe Benefits Applied	0	(226,993)	0	0	0	0
DHHS - Behavioral Health Division	6317	5199	Salaries-Wages Budget	269,614	245,632	308,732	271,090	271,090	(37,642)

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6317	5201	Overtime	0	21,083	0	0	0	0
DHHS - Behavioral Health Division	6317	5312	Social Security Taxes	20,646	18,625	23,606	20,720	20,720	(2,886)
DHHS - Behavioral Health Division	6317	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6317	5401	Fringe Benefits	0	0	0	0	18,500	18,500
DHHS - Behavioral Health Division	6317	5410	Compensated Absences	0	1,590	0	0	0	0
DHHS - Behavioral Health Division	6317	5420	Employee Health Care	90,642	75,679	105,436	95,880	72,868	(32,568)
DHHS - Behavioral Health Division	6317	5421	Employee Pension	37,142	27,753	38,269	33,887	33,887	(4,382)
DHHS - Behavioral Health Division	6317	5422	Legacy Healthcare	174,310	94,432	140,411	135,094	135,094	(5,317)
DHHS - Behavioral Health Division	6317	5423	Legacy Pension	206,676	135,378	178,425	206,649	206,649	28,224
DHHS - Behavioral Health Division	6317	6805	Education/Seminar Paym'ts	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6317	7910	Office Supplies	3,000	654	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6317	7999	Sundry Materials & Suppl	200	0	200	200	200	0
DHHS - Behavioral Health Division	6317	9702	Technical Support & Infrastructure	4,416	3,707	8,684	8,391	8,391	(293)
DHHS - Behavioral Health Division	6317	9714	IT Security	1,659	1,597	504	1,727	1,727	1,223
DHHS - Behavioral Health Division	6317	9768	Application Chgs - Network	10,547	10,585	10,368	10,829	10,829	461
DHHS - Behavioral Health Division	6317	9788	PC Charges	2,898	2,910	2,908	2,740	2,740	(168)
DHHS - Behavioral Health Division	6317	9850	Abate-Admin Srvc's A	(822,750)	(638,807)	(821,543)	(791,207)	(786,695)	34,848
<b>DHHS - Behavioral Health Division</b>	<b>6317</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6317</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6323	3790	Other Health Revenues	50,000	66,981	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6323	5001	Direct Labor Charged	0	548,037	0	0	0	0
DHHS - Behavioral Health Division	6323	5002	Offtime Charged	0	105,990	0	0	0	0
DHHS - Behavioral Health Division	6323	5003	Fringe Benefits Charged	0	606,513	0	0	0	0
DHHS - Behavioral Health Division	6323	5051	Direct Labor Applied	0	(548,037)	0	0	0	0
DHHS - Behavioral Health Division	6323	5052	Offtime Applied	0	(105,990)	0	0	0	0
DHHS - Behavioral Health Division	6323	5053	Fringe Benefits Applied	0	(606,513)	0	0	0	0
DHHS - Behavioral Health Division	6323	5198	Potential Sal Adj-Budget	0	0	26,820	0	0	(26,820)
DHHS - Behavioral Health Division	6323	5199	Salaries-Wages Budget	677,008	626,107	626,848	571,000	571,000	(55,848)
DHHS - Behavioral Health Division	6323	5201	Overtime	0	47,205	0	50,052	50,052	50,052
DHHS - Behavioral Health Division	6323	5312	Social Security Taxes	35,956	30,802	32,504	31,912	31,912	(592)
DHHS - Behavioral Health Division	6323	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6323	5401	Fringe Benefits	0	0	0	0	7,600	7,600
DHHS - Behavioral Health Division	6323	5410	Compensated Absences	0	1,360	0	0	0	0
DHHS - Behavioral Health Division	6323	5420	Employee Health Care	60,428	45,061	52,873	55,420	29,984	(22,889)
DHHS - Behavioral Health Division	6323	5421	Employee Pension	93,226	70,555	81,600	77,837	71,375	(10,225)
DHHS - Behavioral Health Division	6323	5422	Legacy Healthcare	152,521	131,959	78,798	77,196	77,196	(1,602)
DHHS - Behavioral Health Division	6323	5423	Legacy Pension	180,842	189,176	100,131	118,085	118,085	17,954
DHHS - Behavioral Health Division	6323	5499	Sal Adjustment	0	0	0	26,913	26,913	26,913
DHHS - Behavioral Health Division	6323	6040	Membership Dues	32,300	22,878	31,700	30,750	30,750	(950)
DHHS - Behavioral Health Division	6323	6080	Postage	50	0	50	50	50	0
DHHS - Behavioral Health Division	6323	6106	Legal Fees-General	30,000	4,450	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6323	6113	Psychiatrist Fees	569,794	400,472	569,794	569,794	569,794	0
DHHS - Behavioral Health Division	6323	6329	Tel and Tel Outside Ven	1,000	626	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	6339	Records Center Charges	500	0	500	500	500	0
DHHS - Behavioral Health Division	6323	6803	Auto Allowance	150	422	150	150	150	0
DHHS - Behavioral Health Division	6323	6805	Education/Seminar Paym'ts	57,000	5,078	50,000	45,000	45,000	(5,000)
DHHS - Behavioral Health Division	6323	6809	Conference Expenses	1,500	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6323	6812	Meetings Other Auth Travl	15,000	0	15,000	15,000	15,000	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6323	6999	Sundry Services	1,600	4,765	1,600	1,600	1,600	0
DHHS - Behavioral Health Division	6323	7399	Other Food and Provisions	0	0	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6323	7599	Other Household Supplies	0	12	0	0	0	0
DHHS - Behavioral Health Division	6323	7910	Office Supplies	1,700	367	1,700	1,700	1,700	0
DHHS - Behavioral Health Division	6323	7915	Computer Software	3,800	0	3,800	3,800	3,800	0
DHHS - Behavioral Health Division	6323	7920	Books Periodicals Films	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6323	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	9702	Technical Support & Infrastructure	2,760	2,317	5,427	6,293	6,293	866
DHHS - Behavioral Health Division	6323	9714	IT Security	1,037	998	1,259	1,295	1,295	36
DHHS - Behavioral Health Division	6323	9741	DP Software Lease/Lcn Charges	0	20,397	0	0	0	0
DHHS - Behavioral Health Division	6323	9768	Application Chgs - Network	6,592	6,616	6,480	8,121	8,121	1,641
DHHS - Behavioral Health Division	6323	9783	IMSD Central Purchases	0	1,871	0	0	0	0
DHHS - Behavioral Health Division	6323	9788	PC Charges	1,812	1,819	1,817	2,055	2,055	238
DHHS - Behavioral Health Division	6323	9850	Abate-Admin Srvc A	(1,879,576)	(1,524,439)	(1,659,351)	(1,665,024)	(1,640,726)	18,625
<b>DHHS - Behavioral Health Division</b>	<b>6323</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>50,000</b>	<b>68,605</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6323	3790	Other Health Revenues	50,000	66,981	50,000	50,000	50,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6323</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>50,000</b>	<b>66,981</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6324	5001	Direct Labor Charged	0	235,582	0	0	0	0
DHHS - Behavioral Health Division	6324	5002	Offtime Charged	0	45,562	0	0	0	0
DHHS - Behavioral Health Division	6324	5003	Fringe Benefits Charged	0	260,719	0	0	0	0
DHHS - Behavioral Health Division	6324	5051	Direct Labor Applied	0	(235,582)	0	0	0	0
DHHS - Behavioral Health Division	6324	5052	Offtime Applied	0	(45,562)	0	0	0	0
DHHS - Behavioral Health Division	6324	5053	Fringe Benefits Applied	0	(260,719)	0	0	0	0
DHHS - Behavioral Health Division	6324	5199	Salaries-Wages Budget	258,134	259,607	327,868	310,516	310,516	(17,352)
DHHS - Behavioral Health Division	6324	5201	Overtime	0	10,378	0	0	0	0
DHHS - Behavioral Health Division	6324	5312	Social Security Taxes	19,784	20,444	25,096	23,746	23,746	(1,350)
DHHS - Behavioral Health Division	6324	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6324	5401	Fringe Benefits	0	0	0	0	11,900	11,900
DHHS - Behavioral Health Division	6324	5410	Compensated Absences	0	(2,990)	0	0	0	0
DHHS - Behavioral Health Division	6324	5420	Employee Health Care	45,321	34,085	58,135	61,880	47,068	(11,067)
DHHS - Behavioral Health Division	6324	5421	Employee Pension	26,957	21,516	37,599	37,575	37,575	(24)
DHHS - Behavioral Health Division	6324	5422	Legacy Healthcare	87,155	43,984	86,342	57,897	57,897	(28,445)
DHHS - Behavioral Health Division	6324	5423	Legacy Pension	103,338	63,056	109,718	88,564	88,564	(21,154)
DHHS - Behavioral Health Division	6324	6040	Membership Dues	9,000	5,490	7,800	7,200	7,200	(600)
DHHS - Behavioral Health Division	6324	6329	Tel and Tel Outside Ven	0	26	0	0	0	0
DHHS - Behavioral Health Division	6324	6803	Auto Allowance	500	84	500	500	500	0
DHHS - Behavioral Health Division	6324	6805	Education/Seminar Paym'ts	20,500	1,861	18,500	12,500	12,500	(6,000)
DHHS - Behavioral Health Division	6324	7910	Office Supplies	500	0	500	500	500	0
DHHS - Behavioral Health Division	6324	7920	Books Periodicals Films	3,000	2,875	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6324	7999	Sundry Materials & Suppl	500	1,580	500	500	500	0
DHHS - Behavioral Health Division	6324	9702	Technical Support & Infrastructure	1,656	1,390	3,256	6,293	6,293	3,037
DHHS - Behavioral Health Division	6324	9714	IT Security	622	599	2,518	1,295	1,295	(1,223)
DHHS - Behavioral Health Division	6324	9727	Pool Vehicle Rental	109	0	33	33	33	0
DHHS - Behavioral Health Division	6324	9741	DP Software Lease/Lcn Charges	0	155	0	0	0	0
DHHS - Behavioral Health Division	6324	9744	R/M Office Equipment Charges	2,005	202	227	464	464	237
DHHS - Behavioral Health Division	6324	9749	HOC Graphics	30	0	0	0	0	0
DHHS - Behavioral Health Division	6324	9768	Application Chgs - Network	3,955	3,969	3,888	8,121	8,121	4,233
DHHS - Behavioral Health Division	6324	9783	IMSD Central Purchases	0	110	6,000	5,500	5,500	(500)

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6324	9788	PC Charges	1,087	1,091	1,090	2,055	2,055	965
DHHS - Behavioral Health Division	6324	9850	Abate-Admin Srvc A	(584,153)	(472,325)	(692,570)	(628,640)	(625,228)	67,342
DHHS - Behavioral Health Division	6324	9899	Abate-Other Co. Serv	0	(467)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6324</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(3,279)</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6324</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6325	5001	Direct Labor Charged	0	687,556	0	0	0	0
DHHS - Behavioral Health Division	6325	5002	Offtime Charged	0	132,973	0	0	0	0
DHHS - Behavioral Health Division	6325	5003	Fringe Benefits Charged	0	760,918	0	0	0	0
DHHS - Behavioral Health Division	6325	5051	Direct Labor Applied	0	(689,506)	0	0	0	0
DHHS - Behavioral Health Division	6325	5052	Offtime Applied	0	(133,350)	0	0	0	0
DHHS - Behavioral Health Division	6325	5053	Fringe Benefits Applied	0	(763,076)	0	0	0	0
DHHS - Behavioral Health Division	6325	5190	Direct Labor Transfer	0	29,266	0	0	0	0
DHHS - Behavioral Health Division	6325	5199	Salaries-Wages Budget	646,526	759,200	1,177,424	1,118,964	1,118,964	(58,460)
DHHS - Behavioral Health Division	6325	5201	Overtime	10,704	56,553	10,488	10,452	10,452	(36)
DHHS - Behavioral Health Division	6325	5312	Social Security Taxes	50,286	60,782	90,908	86,442	86,442	(4,466)
DHHS - Behavioral Health Division	6325	5313	Adjustment -Social Security Taxes	0	2,239	0	0	0	0
DHHS - Behavioral Health Division	6325	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	5401	Fringe Benefits	0	0	0	0	38,600	38,600
DHHS - Behavioral Health Division	6325	5410	Compensated Absences	0	(5,340)	0	0	0	0
DHHS - Behavioral Health Division	6325	5420	Employee Health Care	83,089	123,629	108,705	201,110	152,228	43,523
DHHS - Behavioral Health Division	6325	5421	Employee Pension	69,645	75,744	70,770	124,676	124,676	53,906
DHHS - Behavioral Health Division	6325	5422	Legacy Healthcare	185,205	92,769	199,928	241,238	241,238	41,310
DHHS - Behavioral Health Division	6325	5423	Legacy Pension	219,594	132,993	254,056	369,015	369,015	114,959
DHHS - Behavioral Health Division	6325	5490	Fringe Benefit Trans-Indirect	0	7,493	0	0	0	0
DHHS - Behavioral Health Division	6325	5499	Sal Adjustment	0	0	0	41,640	41,640	41,640
DHHS - Behavioral Health Division	6325	6040	Membership Dues	6,000	0	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6325	6041	Other Licenses and Permit	0	56	0	0	0	0
DHHS - Behavioral Health Division	6325	6050	Contract Pers Serv-Short	36,000	0	0	0	0	0
DHHS - Behavioral Health Division	6325	6329	Tel and Tel Outside Ven	500	384	500	500	500	0
DHHS - Behavioral Health Division	6325	6805	Education/Seminar Paym'ts	0	6,710	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6325	6999	Sundry Services	150	0	150	150	150	0
DHHS - Behavioral Health Division	6325	7599	Other Household Supplies	0	127	0	0	0	0
DHHS - Behavioral Health Division	6325	7729	Other Genl Med Surg Supl	7,000	1,191	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6325	7910	Office Supplies	5,000	3,954	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6325	7920	Books Periodicals Films	500	46	500	500	500	0
DHHS - Behavioral Health Division	6325	7999	Sundry Materials & Suppl	2,000	862	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6325	9702	Technical Support & Infrastructure	0	0	0	18,880	18,880	18,880
DHHS - Behavioral Health Division	6325	9714	IT Security	0	0	0	3,886	3,886	3,886
DHHS - Behavioral Health Division	6325	9744	R/M Office Equipment Charges	2,514	710	917	1,626	1,626	709
DHHS - Behavioral Health Division	6325	9749	HOC Graphics	90	320	90	90	90	0
DHHS - Behavioral Health Division	6325	9768	Application Chgs - Network	0	0	0	24,364	24,364	24,364
DHHS - Behavioral Health Division	6325	9783	IMSD Central Purchases	0	3,625	950	0	0	(950)
DHHS - Behavioral Health Division	6325	9788	PC Charges	0	0	0	6,166	6,166	6,166
DHHS - Behavioral Health Division	6325	9850	Abate-Admin Srvc A	(1,324,803)	(1,349,835)	(1,942,386)	(2,277,650)	(2,288,882)	(346,496)
DHHS - Behavioral Health Division	6325	9899	Abate-Other Co. Serv	0	(4,336)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6325</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(5,340)</b>	<b>0</b>	<b>(950)</b>	<b>(22,464)</b>	<b>(22,464)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6325</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6336	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6336</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6336</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6363	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6363</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6363</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6364	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6364</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6364</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6373	3713	Rev. Pat. Svc. Hospitals	26,530,752	29,912,912	30,641,887	31,845,519	31,845,519	1,203,632
DHHS - Behavioral Health Division	6373	3719	Other Rev	1,400,000	1,432,496	1,891,977	1,891,977	1,891,977	0
DHHS - Behavioral Health Division	6373	3762	Prov. for Doubtful Accts	0	157,654	0	0	0	0
DHHS - Behavioral Health Division	6373	3765	Prov. Charity Care	0	(7,089,360)	0	0	0	0
DHHS - Behavioral Health Division	6373	3766	Prov. Other Contrl. Allow	0	(11,754,129)	0	0	0	0
DHHS - Behavioral Health Division	6373	3767	Provision Other-Budget	(16,186,015)	0	(17,178,281)	(19,337,775)	(19,337,775)	(2,159,494)
DHHS - Behavioral Health Division	6373	3790	Other Health Revenues	1,000,000	1,213,598	1,000,000	1,204,332	1,204,332	204,332
DHHS - Behavioral Health Division	6373	5001	Direct Labor Charged	0	2,991,807	0	0	0	0
DHHS - Behavioral Health Division	6373	5002	Offtime Charged	0	578,615	0	0	0	0
DHHS - Behavioral Health Division	6373	5003	Fringe Benefits Charged	0	3,454,671	0	0	0	0
DHHS - Behavioral Health Division	6373	5051	Direct Labor Applied	0	(2,980,651)	0	0	0	0
DHHS - Behavioral Health Division	6373	5052	Offtime Applied	0	(576,458)	0	0	0	0
DHHS - Behavioral Health Division	6373	5053	Fringe Benefits Applied	0	(3,442,325)	0	0	0	0
DHHS - Behavioral Health Division	6373	5198	Potential Sal Adj-Budget	0	0	244,896	0	0	(244,896)
DHHS - Behavioral Health Division	6373	5199	Salaries-Wages Budget	3,463,138	3,626,784	3,222,162	2,751,828	2,761,918	(460,244)
DHHS - Behavioral Health Division	6373	5201	Overtime	42,792	200,273	79,980	79,752	79,752	(228)
DHHS - Behavioral Health Division	6373	5312	Social Security Taxes	217,583	234,253	205,596	177,239	177,383	(28,213)
DHHS - Behavioral Health Division	6373	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6373	5322	Educational Bonus	30,392	30,392	0	0	0	0
DHHS - Behavioral Health Division	6373	5401	Fringe Benefits	0	0	0	0	64,900	64,900
DHHS - Behavioral Health Division	6373	5410	Compensated Absences	0	(9,270)	0	0	0	0
DHHS - Behavioral Health Division	6373	5420	Employee Health Care	343,684	339,113	342,445	315,180	255,698	(86,747)
DHHS - Behavioral Health Division	6373	5421	Employee Pension	422,022	271,123	371,116	299,335	299,335	(71,781)
DHHS - Behavioral Health Division	6373	5422	Legacy Healthcare	713,582	587,824	722,802	507,373	507,373	(215,429)
DHHS - Behavioral Health Division	6373	5423	Legacy Pension	846,081	842,707	918,490	776,113	776,113	(142,377)
DHHS - Behavioral Health Division	6373	5499	Sal Adjustment	0	0	0	406,895	396,661	396,661
DHHS - Behavioral Health Division	6373	6030	Advertising	0	49	0	0	0	0
DHHS - Behavioral Health Division	6373	6041	Other Licenses and Permit	0	3,592	0	3,600	3,600	3,600
DHHS - Behavioral Health Division	6373	6050	Contract Pers Serv-Short	0	1,214	0	0	0	0
DHHS - Behavioral Health Division	6373	6081	Mailing/Shipping Services	0	21	0	0	0	0
DHHS - Behavioral Health Division	6373	6109	Medical Service Fees	150,000	113,189	90,000	115,000	115,000	25,000
DHHS - Behavioral Health Division	6373	6134	Interpreter Fees	70,000	93,633	70,000	95,000	95,000	25,000
DHHS - Behavioral Health Division	6373	6148	Prof. Serv-Recurring Oper	20,000	307,721	165,000	728,000	728,000	563,000
DHHS - Behavioral Health Division	6373	6149	Prof. Serv.-Nonrecur Oper	6,000	0	0	0	0	0
DHHS - Behavioral Health Division	6373	6329	Tel and Tel Outside Ven	6,000	5,416	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6373	6502	Equipmt Rental-Long Term	63,084	68,854	63,744	68,744	68,744	5,000
DHHS - Behavioral Health Division	6373	6803	Auto Allowance	400	139	400	400	400	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6373	6805	Education/Seminar Paym'ts	10,000	6,119	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6373	6812	Meetings Other Auth Travl	0	1,243	0	0	0	0
DHHS - Behavioral Health Division	6373	6815	Transportation Non Co Emp	2,000	3,528	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	6816	Medical Transportation	15,000	14,098	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6373	6999	Sundry Services	2,000	216	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	7399	Other Food and Provisions	505,739	484,913	505,739	505,739	505,739	0
DHHS - Behavioral Health Division	6373	7549	Linens	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6373	7599	Other Household Supplies	0	51,585	0	50,000	50,000	50,000
DHHS - Behavioral Health Division	6373	7729	Other Genl Med Surg Supl	45,000	27,808	45,000	25,000	25,000	(20,000)
DHHS - Behavioral Health Division	6373	7751	Oxygen	1,500	4,249	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6373	7770	Drugs	1,359,935	1,300,036	1,449,935	1,168,916	1,168,916	(281,019)
DHHS - Behavioral Health Division	6373	7831	Batteries	0	326	0	0	0	0
DHHS - Behavioral Health Division	6373	7910	Office Supplies	7,500	14,617	7,500	15,000	15,000	7,500
DHHS - Behavioral Health Division	6373	7920	Books Periodicals Films	2,000	130	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	7928	Patient & Inmate Clothing	20,000	13,391	20,000	15,000	15,000	(5,000)
DHHS - Behavioral Health Division	6373	7940	*****Phys Trng, OT & Rec Suppl*****	10,000	5,323	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6373	7970	Tools & Minor Equip	0	39	0	0	0	0
DHHS - Behavioral Health Division	6373	7973	Minor Office Equipment	0	2,158	0	0	0	0
DHHS - Behavioral Health Division	6373	7999	Sundry Materials & Suppl	2,000	12,193	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6373	8164	Purch of Serv 51.42 Board	2,500,000	3,530,435	3,700,000	3,200,000	3,200,000	(500,000)
DHHS - Behavioral Health Division	6373	9702	Technical Support & Infrastructure	20,974	17,608	41,247	41,956	41,956	709
DHHS - Behavioral Health Division	6373	9714	IT Security	7,880	7,584	755	8,636	8,636	7,881
<b>DHHS - Behavioral Health Division</b>	<b>6373</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,294,665</b>	<b>17,738,903</b>	<b>18,841,940</b>	<b>17,635,201</b>	<b>17,525,384</b>	<b>(1,316,556)</b>
DHHS - Behavioral Health Division	6373	3713	Rev. Pat. Svc. Hospitals	26,530,752	29,912,912	30,641,887	31,845,519	31,845,519	1,203,632
DHHS - Behavioral Health Division	6373	3719	Other Rev	1,400,000	1,432,496	1,891,977	1,891,977	1,891,977	0
DHHS - Behavioral Health Division	6373	3762	Prov. for Doubtful Accts	0	157,654	0	0	0	0
DHHS - Behavioral Health Division	6373	3765	Prov. Charity Care	0	(7,089,360)	0	0	0	0
DHHS - Behavioral Health Division	6373	3766	Prov. Other Contrl. Allow	0	(11,754,129)	0	0	0	0
DHHS - Behavioral Health Division	6373	3767	Provision Other-Budget	(16,186,015)	0	(17,178,281)	(19,337,775)	(19,337,775)	(2,159,494)
DHHS - Behavioral Health Division	6373	3790	Other Health Revenues	1,000,000	1,213,598	1,000,000	1,204,332	1,204,332	204,332
<b>DHHS - Behavioral Health Division</b>	<b>6373</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>12,744,737</b>	<b>13,873,171</b>	<b>16,355,583</b>	<b>15,604,053</b>	<b>15,604,053</b>	<b>(751,530)</b>
DHHS - Behavioral Health Division	6375	5001	Direct Labor Charged	0	1,229,764	0	0	0	0
DHHS - Behavioral Health Division	6375	5002	Offtime Charged	0	237,836	0	0	0	0
DHHS - Behavioral Health Division	6375	5003	Fringe Benefits Charged	0	1,368,756	0	0	0	0
DHHS - Behavioral Health Division	6375	5051	Direct Labor Applied	0	(1,229,764)	0	0	0	0
DHHS - Behavioral Health Division	6375	5052	Offtime Applied	0	(237,836)	0	0	0	0
DHHS - Behavioral Health Division	6375	5053	Fringe Benefits Applied	0	(1,368,756)	0	0	0	0
DHHS - Behavioral Health Division	6375	5198	Potential Sal Adj-Budget	0	0	5,640	0	0	(5,640)
DHHS - Behavioral Health Division	6375	5199	Salaries-Wages Budget	1,449,352	1,076,859	1,247,758	1,363,052	1,363,052	115,294
DHHS - Behavioral Health Division	6375	5201	Overtime	93,144	458,717	130,464	130,344	130,344	(120)
DHHS - Behavioral Health Division	6375	5312	Social Security Taxes	118,086	111,726	105,390	114,266	114,266	8,876
DHHS - Behavioral Health Division	6375	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6375	5401	Fringe Benefits	0	0	0	0	126,000	126,000
DHHS - Behavioral Health Division	6375	5410	Compensated Absences	0	(2,040)	0	0	0	0
DHHS - Behavioral Health Division	6375	5420	Employee Health Care	468,317	362,221	454,110	517,310	496,566	42,456
DHHS - Behavioral Health Division	6375	5421	Employee Pension	199,600	153,710	168,368	170,382	170,382	2,014
DHHS - Behavioral Health Division	6375	5422	Legacy Healthcare	697,241	502,649	666,847	569,323	569,323	(97,524)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6375	5423	Legacy Pension	826,705	720,599	847,387	870,876	870,876	23,489
DHHS - Behavioral Health Division	6375	9702	Technical Support & Infrastructure	6,623	5,560	13,025	32,516	32,516	19,491
DHHS - Behavioral Health Division	6375	9714	IT Security	2,488	2,395	4,028	6,693	6,693	2,665
DHHS - Behavioral Health Division	6375	9744	R/M Office Equipment Charges	264	361	352	827	827	475
DHHS - Behavioral Health Division	6375	9750	Admin Services A	596,505	528,300	708,307	744,666	728,134	19,827
DHHS - Behavioral Health Division	6375	9768	Application Chgs - Network	15,821	15,877	15,552	41,961	41,961	26,409
DHHS - Behavioral Health Division	6375	9788	PC Charges	4,348	4,365	4,362	10,619	10,619	6,257
DHHS - Behavioral Health Division	6375	9899	Abate-Other Co. Serv	0	(361)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6375</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,478,494</b>	<b>3,940,939</b>	<b>4,371,590</b>	<b>4,572,835</b>	<b>4,661,559</b>	<b>289,969</b>
<b>DHHS - Behavioral Health Division</b>	<b>6375</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6376	5001	Direct Labor Charged	0	1,127,365	0	0	0	0
DHHS - Behavioral Health Division	6376	5002	Offtime Charged	0	218,032	0	0	0	0
DHHS - Behavioral Health Division	6376	5003	Fringe Benefits Charged	0	1,316,177	0	0	0	0
DHHS - Behavioral Health Division	6376	5051	Direct Labor Applied	0	(1,126,276)	0	0	0	0
DHHS - Behavioral Health Division	6376	5052	Offtime Applied	0	(217,822)	0	0	0	0
DHHS - Behavioral Health Division	6376	5053	Fringe Benefits Applied	0	(1,314,971)	0	0	0	0
DHHS - Behavioral Health Division	6376	5198	Potential Sal Adj-Budget	0	0	4,236	0	0	(4,236)
DHHS - Behavioral Health Division	6376	5199	Salaries-Wages Budget	1,386,826	1,114,796	1,308,510	1,257,414	1,257,414	(51,096)
DHHS - Behavioral Health Division	6376	5201	Overtime	78,648	320,548	116,040	116,040	116,040	0
DHHS - Behavioral Health Division	6376	5312	Social Security Taxes	112,030	104,019	108,920	105,126	105,126	(3,794)
DHHS - Behavioral Health Division	6376	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6376	5401	Fringe Benefits	0	0	0	0	102,800	102,800
DHHS - Behavioral Health Division	6376	5410	Compensated Absences	0	(4,030)	0	0	0	0
DHHS - Behavioral Health Division	6376	5420	Employee Health Care	438,103	333,336	446,932	456,620	405,232	(41,700)
DHHS - Behavioral Health Division	6376	5421	Employee Pension	190,945	143,706	175,430	157,177	157,177	(18,253)
DHHS - Behavioral Health Division	6376	5422	Legacy Healthcare	675,452	516,033	650,082	308,785	308,785	(341,297)
DHHS - Behavioral Health Division	6376	5423	Legacy Pension	800,871	739,787	826,082	472,339	472,339	(353,743)
DHHS - Behavioral Health Division	6376	9702	Technical Support & Infrastructure	4,967	4,170	9,769	7,342	7,342	(2,427)
DHHS - Behavioral Health Division	6376	9714	IT Security	1,866	1,796	1,007	1,511	1,511	504
DHHS - Behavioral Health Division	6376	9744	R/M Office Equipment Charges	233	0	161	0	0	(161)
DHHS - Behavioral Health Division	6376	9750	Admin Services A	577,621	588,259	710,296	664,810	652,698	(57,598)
DHHS - Behavioral Health Division	6376	9768	Application Chgs - Network	11,866	11,908	11,664	9,475	9,475	(2,189)
DHHS - Behavioral Health Division	6376	9788	PC Charges	3,261	3,274	3,271	2,398	2,398	(873)
DHHS - Behavioral Health Division	6376	9899	Abate-Other Co. Serv	0	(0)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6376</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,282,689</b>	<b>3,880,109</b>	<b>4,372,400</b>	<b>3,559,037</b>	<b>3,598,337</b>	<b>(774,063)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6376</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6377	5001	Direct Labor Charged	0	873,075	0	0	0	0
DHHS - Behavioral Health Division	6377	5002	Offtime Charged	0	168,853	0	0	0	0
DHHS - Behavioral Health Division	6377	5003	Fringe Benefits Charged	0	1,487,798	0	0	0	0
DHHS - Behavioral Health Division	6377	5051	Direct Labor Applied	0	(873,075)	0	0	0	0
DHHS - Behavioral Health Division	6377	5052	Offtime Applied	0	(168,853)	0	0	0	0
DHHS - Behavioral Health Division	6377	5053	Fringe Benefits Applied	0	(1,487,798)	0	0	0	0
DHHS - Behavioral Health Division	6377	5198	Potential Sal Adj-Budget	0	0	3,528	0	0	(3,528)
DHHS - Behavioral Health Division	6377	5199	Salaries-Wages Budget	1,382,796	1,309,478	1,303,060	1,174,712	1,174,712	(128,348)
DHHS - Behavioral Health Division	6377	5201	Overtime	40,896	353,385	78,012	78,096	78,096	84
DHHS - Behavioral Health Division	6377	5312	Social Security Taxes	108,956	120,513	105,686	95,840	95,840	(9,846)
DHHS - Behavioral Health Division	6377	5318	Unemployment Compensation	0	0	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6377	5322	Educational Bonus	0	8,750	0	0	0	0
DHHS - Behavioral Health Division	6377	5401	Fringe Benefits	0	0	0	0	109,300	109,300
DHHS - Behavioral Health Division	6377	5410	Compensated Absences	0	660	0	0	0	0
DHHS - Behavioral Health Division	6377	5420	Employee Health Care	453,210	434,434	452,282	413,780	430,808	(21,474)
DHHS - Behavioral Health Division	6377	5421	Employee Pension	190,382	163,693	177,654	146,839	146,839	(30,815)
DHHS - Behavioral Health Division	6377	5422	Legacy Healthcare	675,452	457,608	647,986	569,323	569,323	(78,663)
DHHS - Behavioral Health Division	6377	5423	Legacy Pension	800,871	656,028	823,419	870,876	870,876	47,457
DHHS - Behavioral Health Division	6377	9702	Technical Support & Infrastructure	5,519	4,634	10,854	9,440	9,440	(1,414)
DHHS - Behavioral Health Division	6377	9714	IT Security	2,074	1,996	252	1,943	1,943	1,691
DHHS - Behavioral Health Division	6377	9744	R/M Office Equipment Charges	475	553	470	1,266	1,266	796
DHHS - Behavioral Health Division	6377	9750	Admin Services A	564,095	521,111	694,388	675,750	661,271	(33,117)
DHHS - Behavioral Health Division	6377	9768	Application Chgs - Network	13,184	13,231	12,960	12,182	12,182	(778)
DHHS - Behavioral Health Division	6377	9788	PC Charges	3,623	3,638	3,635	3,083	3,083	(552)
DHHS - Behavioral Health Division	6377	9899	Abate-Other Co. Serv	0	(553)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6377</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,241,533</b>	<b>4,049,158</b>	<b>4,314,186</b>	<b>4,053,130</b>	<b>4,164,979</b>	<b>(149,207)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6377</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6383	3603	Building Space Rental	0	85,267	80,000	80,000	80,000	0
DHHS - Behavioral Health Division	6383	3713	Rev. Pat. Svc. Hospitals	5,434,419	6,238,985	5,858,012	7,180,557	7,180,557	1,322,545
DHHS - Behavioral Health Division	6383	3762	Prov. for Doubtful Accts	0	32,882	0	0	0	0
DHHS - Behavioral Health Division	6383	3765	Prov. Charity Care	0	(187,170)	0	0	0	0
DHHS - Behavioral Health Division	6383	3766	Prov. Other Contrl. Allow	0	(2,553,866)	0	0	0	0
DHHS - Behavioral Health Division	6383	3767	Provision Other-Budget	(1,690,544)	0	(1,885,540)	(2,612,185)	(2,612,185)	(726,645)
DHHS - Behavioral Health Division	6383	5001	Direct Labor Charged	0	1,742,280	0	0	0	0
DHHS - Behavioral Health Division	6383	5002	Offtime Charged	0	336,957	0	0	0	0
DHHS - Behavioral Health Division	6383	5003	Fringe Benefits Charged	0	1,939,029	0	0	0	0
DHHS - Behavioral Health Division	6383	5051	Direct Labor Applied	0	(1,781,553)	0	0	0	0
DHHS - Behavioral Health Division	6383	5052	Offtime Applied	0	(344,552)	0	0	0	0
DHHS - Behavioral Health Division	6383	5053	Fringe Benefits Applied	0	(1,982,492)	0	0	0	0
DHHS - Behavioral Health Division	6383	5189	Direct Labor Transfer-Out	(206,964)	(197,821)	(279,630)	(255,243)	(255,243)	24,387
DHHS - Behavioral Health Division	6383	5190	Direct Labor Transfer	0	23,506	178,496	177,500	177,500	(996)
DHHS - Behavioral Health Division	6383	5198	Potential Sal Adj-Budget	0	0	116,460	0	0	(116,460)
DHHS - Behavioral Health Division	6383	5199	Salaries-Wages Budget	2,301,712	2,118,933	1,998,766	2,011,878	2,022,060	23,294
DHHS - Behavioral Health Division	6383	5201	Overtime	41,544	120,834	41,304	41,256	41,256	(48)
DHHS - Behavioral Health Division	6383	5312	Social Security Taxes	153,933	135,340	131,375	135,803	135,957	4,582
DHHS - Behavioral Health Division	6383	5313	Adjustment -Social Security Taxes	0	(14,840)	0	0	0	0
DHHS - Behavioral Health Division	6383	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6383	5401	Fringe Benefits	0	0	0	0	126,600	126,600
DHHS - Behavioral Health Division	6383	5410	Compensated Absences	0	2,130	0	0	0	0
DHHS - Behavioral Health Division	6383	5420	Employee Health Care	472,094	427,502	392,357	482,460	499,206	106,849
DHHS - Behavioral Health Division	6383	5421	Employee Pension	312,815	225,767	266,284	251,485	251,485	(14,799)
DHHS - Behavioral Health Division	6383	5422	Legacy Healthcare	550,167	583,936	594,127	506,601	506,601	(87,526)
DHHS - Behavioral Health Division	6383	5423	Legacy Pension	652,322	837,133	754,978	774,932	774,932	19,954
DHHS - Behavioral Health Division	6383	5489	Fringe Transfer Indirect-Out	(38,611)	(31,857)	(45,366)	(43,030)	(43,030)	2,336
DHHS - Behavioral Health Division	6383	5490	Fringe Benefit Trans-Indirect	0	21,798	29,266	29,591	29,591	325
DHHS - Behavioral Health Division	6383	5499	Sal Adjustment	0	0	0	169,529	159,193	159,193
DHHS - Behavioral Health Division	6383	6134	Interpreter Fees	10,000	5,110	20,000	10,000	10,000	(10,000)
DHHS - Behavioral Health Division	6383	6502	Equipmt Rental-Long Term	16,392	17,953	16,392	16,572	16,572	180
DHHS - Behavioral Health Division	6383	6805	Education/Seminar Paym'ts	2,000	8,259	2,000	0	0	(2,000)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6383	6999	Sundry Services	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	7399	Other Food and Provisions	102,658	95,601	102,658	97,658	97,658	(5,000)
DHHS - Behavioral Health Division	6383	7599	Other Household Supplies	0	11,719	0	10,000	10,000	10,000
DHHS - Behavioral Health Division	6383	7729	Other Genl Med Surg Supl	9,000	7,517	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6383	7770	Drugs	114,693	109,642	114,693	98,583	98,583	(16,110)
DHHS - Behavioral Health Division	6383	7910	Office Supplies	1,000	4,105	1,000	4,000	4,000	3,000
DHHS - Behavioral Health Division	6383	7920	Books Periodicals Films	500	0	500	500	500	0
DHHS - Behavioral Health Division	6383	7928	Patient & Inmate Clothing	2,000	0	2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6383	7940	""""Phys Trng, OT & Rec Suppl""""	500	332	500	500	500	0
DHHS - Behavioral Health Division	6383	7999	Sundry Materials & Suppl	1,000	316	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6383	9702	Technical Support & Infrastructure	6,071	5,097	11,940	32,516	32,516	20,576
DHHS - Behavioral Health Division	6383	9714	IT Security	2,281	2,195	1,762	6,693	6,693	4,931
<b>DHHS - Behavioral Health Division</b>	<b>6383</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,226,229</b>	<b>6,747,991</b>	<b>7,259,274</b>	<b>7,354,458</b>	<b>7,455,128</b>	<b>195,854</b>
DHHS - Behavioral Health Division	6383	3603	Building Space Rental	0	85,267	80,000	80,000	80,000	0
DHHS - Behavioral Health Division	6383	3713	Rev. Pat. Svc. Hospitals	5,434,419	6,238,985	5,858,012	7,180,557	7,180,557	1,322,545
DHHS - Behavioral Health Division	6383	3762	Prov. for Doubtful Accts	0	32,882	0	0	0	0
DHHS - Behavioral Health Division	6383	3765	Prov. Charity Care	0	(187,170)	0	0	0	0
DHHS - Behavioral Health Division	6383	3766	Prov. Other Contrl. Allow	0	(2,553,866)	0	0	0	0
DHHS - Behavioral Health Division	6383	3767	Provision Other-Budget	(1,690,544)	0	(1,885,540)	(2,612,185)	(2,612,185)	(726,645)
<b>DHHS - Behavioral Health Division</b>	<b>6383</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,743,875</b>	<b>3,616,098</b>	<b>4,052,472</b>	<b>4,648,372</b>	<b>4,648,372</b>	<b>595,900</b>
DHHS - Behavioral Health Division	6402	2221	Basic Community Aids	4,875,638	0	4,875,638	2,513,804	2,513,804	(2,361,834)
DHHS - Behavioral Health Division	6402	2296	Prior Period Rev	0	309,610	0	0	0	0
DHHS - Behavioral Health Division	6402	2299	Other St Grants & Reimbur	0	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6402	3713	Rev. Pat. Svc. Hospitals	0	0	932,142	737,640	737,640	(194,502)
DHHS - Behavioral Health Division	6402	3767	Provision Other-Budget	0	0	(792,321)	(312,423)	(312,423)	479,898
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	0	1,375	1,375	1,375	0
DHHS - Behavioral Health Division	6402	5001	Direct Labor Charged	0	1,580,049	0	0	0	0
DHHS - Behavioral Health Division	6402	5002	Offtime Charged	0	305,582	0	0	0	0
DHHS - Behavioral Health Division	6402	5003	Fringe Benefits Charged	0	1,748,640	0	0	0	0
DHHS - Behavioral Health Division	6402	5051	Direct Labor Applied	0	(1,580,049)	0	0	0	0
DHHS - Behavioral Health Division	6402	5052	Offtime Applied	0	(305,582)	0	0	0	0
DHHS - Behavioral Health Division	6402	5053	Fringe Benefits Applied	0	(1,748,640)	0	0	0	0
DHHS - Behavioral Health Division	6402	5199	Salaries-Wages Budget	1,597,314	1,880,045	2,143,262	1,885,172	1,885,172	(258,090)
DHHS - Behavioral Health Division	6402	5201	Overtime	0	631	0	0	0	0
DHHS - Behavioral Health Division	6402	5312	Social Security Taxes	122,196	139,495	164,018	144,216	144,216	(19,802)
DHHS - Behavioral Health Division	6402	5313	Adjustment -Social Security Taxes	0	(207)	0	0	0	0
DHHS - Behavioral Health Division	6402	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	5401	Fringe Benefits	0	0	0	0	88,200	88,200
DHHS - Behavioral Health Division	6402	5410	Compensated Absences	0	(8,630)	0	0	0	0
DHHS - Behavioral Health Division	6402	5420	Employee Health Care	302,140	377,819	461,790	464,947	347,742	(114,048)
DHHS - Behavioral Health Division	6402	5421	Employee Pension	219,333	186,548	266,638	257,632	235,646	(30,992)
DHHS - Behavioral Health Division	6402	5422	Legacy Healthcare	719,029	540,888	616,132	607,921	607,921	(8,211)
DHHS - Behavioral Health Division	6402	5423	Legacy Pension	852,540	775,419	782,940	929,918	929,918	146,978
DHHS - Behavioral Health Division	6402	6030	Advertising	0	165	0	0	0	0
DHHS - Behavioral Health Division	6402	6041	Other Licenses and Permit	0	9,505	0	0	0	0
DHHS - Behavioral Health Division	6402	6080	Postage	0	20	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6402	6148	Prof. Serv-Recurring Oper	270,985	337,165	270,985	270,985	270,985	0
DHHS - Behavioral Health Division	6402	6329	Tel and Tel Outside Ven	0	38	0	0	0	0
DHHS - Behavioral Health Division	6402	6339	Records Center Charges	1,500	674	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6402	6803	Auto Allowance	21,300	23,795	21,300	21,300	21,300	0
DHHS - Behavioral Health Division	6402	6805	Education/Seminar Paym'ts	1,300	15,885	1,300	1,300	1,300	0
DHHS - Behavioral Health Division	6402	6809	Conference Expenses	12,000	8,119	12,000	12,000	12,000	0
DHHS - Behavioral Health Division	6402	6999	Sundry Services	30,980	10,239	30,980	30,980	30,980	0
DHHS - Behavioral Health Division	6402	7399	Other Food and Provisions	0	851	0	0	0	0
DHHS - Behavioral Health Division	6402	7599	Other Household Supplies	0	1,783	0	0	0	0
DHHS - Behavioral Health Division	6402	7729	Other Genl Med Surg Supl	0	39	0	0	0	0
DHHS - Behavioral Health Division	6402	7910	Office Supplies	2,350	6,828	2,350	2,350	2,350	0
DHHS - Behavioral Health Division	6402	7915	Computer Software	0	40	0	0	0	0
DHHS - Behavioral Health Division	6402	7920	Books Periodicals Films	1,631	45	1,631	1,631	1,631	0
DHHS - Behavioral Health Division	6402	7973	Minor Office Equipment	0	119	0	0	0	0
DHHS - Behavioral Health Division	6402	7977	Minor DP Equipment	0	2,493	0	0	0	0
DHHS - Behavioral Health Division	6402	7999	Sundry Materials & Suppl	500	446	500	500	500	0
DHHS - Behavioral Health Division	6402	8127	Trng/Best Practices	350,000	293,470	350,000	350,000	350,000	0
DHHS - Behavioral Health Division	6402	8164	Purch of Serv 51.42 Board	0	17,235	0	0	0	0
DHHS - Behavioral Health Division	6402	9702	Technical Support & Infrastructure	26,493	22,242	52,101	45,103	45,103	(6,998)
DHHS - Behavioral Health Division	6402	9714	IT Security	9,954	9,580	2,014	9,283	9,283	7,269
DHHS - Behavioral Health Division	6402	9723	Prof. Serv. -Data Process Charges	0	4,277	0	0	0	0
DHHS - Behavioral Health Division	6402	9727	Pool Vehicle Rental	367	0	104	104	104	0
DHHS - Behavioral Health Division	6402	9744	R/M Office Equipment Charges	3,793	4,813	5,231	11,018	11,018	5,787
<b>DHHS - Behavioral Health Division</b>	<b>6402</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,732,072</b>	<b>8,720,353</b>	<b>8,510,476</b>	<b>8,282,551</b>	<b>8,199,861</b>	<b>(310,615)</b>
DHHS - Behavioral Health Division	6402	2221	Basic Community Aids	4,875,638	0	4,875,638	2,513,804	2,513,804	(2,361,834)
DHHS - Behavioral Health Division	6402	2296	Prior Period Rev	0	309,610	0	0	0	0
DHHS - Behavioral Health Division	6402	2299	Other St Grants & Reimbur	0	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6402	3713	Rev. Pat. Svc. Hospitals	0	0	932,142	737,640	737,640	(194,502)
DHHS - Behavioral Health Division	6402	3767	Provision Other-Budget	0	0	(792,321)	(312,423)	(312,423)	479,898
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	0	1,375	1,375	1,375	0
<b>DHHS - Behavioral Health Division</b>	<b>6402</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,714,216</b>	<b>1,146,813</b>	<b>5,954,037</b>	<b>3,877,599</b>	<b>3,877,599</b>	<b>(2,076,438)</b>
DHHS - Behavioral Health Division	6403	3713	Rev. Pat. Svc. Hospitals	748,800	624,026	575,672	527,526	527,526	(48,146)
DHHS - Behavioral Health Division	6403	3766	Prov. Other Contrl. Allow	0	(427,458)	0	0	0	0
DHHS - Behavioral Health Division	6403	3767	Provision Other-Budget	(636,480)	0	(489,321)	(269,164)	(269,164)	220,157
DHHS - Behavioral Health Division	6403	3790	Other Health Revenues	0	81,539	0	0	0	0
DHHS - Behavioral Health Division	6403	5001	Direct Labor Charged	0	336,645	0	0	0	0
DHHS - Behavioral Health Division	6403	5002	Offtime Charged	0	65,107	0	0	0	0
DHHS - Behavioral Health Division	6403	5003	Fringe Benefits Charged	0	372,565	0	0	0	0
DHHS - Behavioral Health Division	6403	5051	Direct Labor Applied	0	(336,645)	0	0	0	0
DHHS - Behavioral Health Division	6403	5052	Offtime Applied	0	(65,107)	0	0	0	0
DHHS - Behavioral Health Division	6403	5053	Fringe Benefits Applied	0	(372,565)	0	0	0	0
DHHS - Behavioral Health Division	6403	5199	Salaries-Wages Budget	381,200	410,014	420,484	423,376	423,376	2,892
DHHS - Behavioral Health Division	6403	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6403	5312	Social Security Taxes	29,142	29,695	32,136	32,388	32,388	252
DHHS - Behavioral Health Division	6403	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6403	5401	Fringe Benefits	0	0	0	0	21,300	21,300
DHHS - Behavioral Health Division	6403	5410	Compensated Absences	0	2,330	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6403	5420	Employee Health Care	105,749	83,767	103,627	110,670	84,162	(19,465)
DHHS - Behavioral Health Division	6403	5421	Employee Pension	52,480	39,551	52,224	52,922	52,922	698
DHHS - Behavioral Health Division	6403	5422	Legacy Healthcare	152,521	98,603	138,106	135,094	135,094	(3,012)
DHHS - Behavioral Health Division	6403	5423	Legacy Pension	180,842	141,358	175,496	206,649	206,649	31,153
DHHS - Behavioral Health Division	6403	6329	Tel and Tel Outside Ven	0	521	0	0	0	0
DHHS - Behavioral Health Division	6403	6803	Auto Allowance	0	1,343	0	0	0	0
DHHS - Behavioral Health Division	6403	6805	Education/Seminar Paym'ts	0	1,185	0	0	0	0
DHHS - Behavioral Health Division	6403	7920	Books Periodicals Films	0	30	0	0	0	0
DHHS - Behavioral Health Division	6403	7999	Sundry Materials & Suppl	0	84	0	0	0	0
DHHS - Behavioral Health Division	6403	9702	Technical Support & Infrastructure	3,864	3,244	7,598	9,440	9,440	1,842
<b>DHHS - Behavioral Health Division</b>	<b>6403</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,015,031</b>	<b>908,980</b>	<b>1,052,255</b>	<b>1,094,321</b>	<b>1,084,377</b>	<b>32,122</b>
DHHS - Behavioral Health Division	6403	3713	Rev. Pat. Svc. Hospitals	748,800	624,026	575,672	527,526	527,526	(48,146)
DHHS - Behavioral Health Division	6403	3766	Prov. Other Contrl. Allow	0	(427,458)	0	0	0	0
DHHS - Behavioral Health Division	6403	3767	Provision Other-Budget	(636,480)	0	(489,321)	(269,164)	(269,164)	220,157
DHHS - Behavioral Health Division	6403	3790	Other Health Revenues	0	81,539	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6403</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>112,320</b>	<b>278,107</b>	<b>86,351</b>	<b>258,362</b>	<b>258,362</b>	<b>172,011</b>
DHHS - Behavioral Health Division	6405	2221	Basic Community Aids	0	0	700,000	0	0	(700,000)
DHHS - Behavioral Health Division	6405	2228	Mental Health Block Grant	865,234	640,914	640,914	640,914	640,914	0
DHHS - Behavioral Health Division	6405	2699	Other Fed Grants & Reim	0	0	0	999,774	999,774	999,774
DHHS - Behavioral Health Division	6405	3713	Rev. Pat. Svc. Hospitals	27,150,000	13,472,288	14,218,353	14,021,424	14,021,424	(196,929)
DHHS - Behavioral Health Division	6405	3762	Prov. for Doubtful Accts	0	71,005	0	0	0	0
DHHS - Behavioral Health Division	6405	3766	Prov. Other Contrl. Allow	(19,550,000)	(6,331,975)	(7,606,819)	(6,390,069)	(6,390,069)	1,216,750
DHHS - Behavioral Health Division	6405	3790	Other Health Revenues	630,000	181,334	777,418	569,999	569,999	(207,419)
DHHS - Behavioral Health Division	6405	5001	Direct Labor Charged	0	107,763	0	0	0	0
DHHS - Behavioral Health Division	6405	5002	Offtime Charged	0	20,841	0	0	0	0
DHHS - Behavioral Health Division	6405	5003	Fringe Benefits Charged	0	119,261	0	0	0	0
DHHS - Behavioral Health Division	6405	5051	Direct Labor Applied	0	(107,763)	0	0	0	0
DHHS - Behavioral Health Division	6405	5052	Offtime Applied	0	(20,841)	0	0	0	0
DHHS - Behavioral Health Division	6405	5053	Fringe Benefits Applied	0	(119,261)	0	0	0	0
DHHS - Behavioral Health Division	6405	5199	Salaries-Wages Budget	133,194	139,561	138,712	683,410	683,410	544,698
DHHS - Behavioral Health Division	6405	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6405	5312	Social Security Taxes	10,190	10,239	10,606	51,437	51,437	40,831
DHHS - Behavioral Health Division	6405	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6405	5401	Fringe Benefits	0	0	0	0	35,600	35,600
DHHS - Behavioral Health Division	6405	5410	Compensated Absences	0	(1,220)	0	0	0	0
DHHS - Behavioral Health Division	6405	5420	Employee Health Care	30,214	29,463	29,561	184,620	140,332	110,771
DHHS - Behavioral Health Division	6405	5421	Employee Pension	18,375	15,265	17,367	85,426	85,426	68,059
DHHS - Behavioral Health Division	6405	5422	Legacy Healthcare	43,578	42,803	39,399	38,598	38,598	(801)
DHHS - Behavioral Health Division	6405	5423	Legacy Pension	51,669	61,363	50,066	59,042	59,042	8,976
DHHS - Behavioral Health Division	6405	6805	Education/Seminar Paym'ts	0	992	0	0	0	0
DHHS - Behavioral Health Division	6405	6809	Conference Expenses	0	347	0	0	0	0
DHHS - Behavioral Health Division	6405	6815	Transportation Non Co Emp	0	0	0	11,696	11,696	11,696
DHHS - Behavioral Health Division	6405	7910	Office Supplies	0	0	0	11,570	11,570	11,570
DHHS - Behavioral Health Division	6405	8123	Purchase of Service	7,600,000	957,826	0	196,472	196,472	196,472
<b>DHHS - Behavioral Health Division</b>	<b>6405</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>15,725,083</b>	<b>15,969,922</b>	<b>15,826,894</b>	<b>16,708,473</b>	<b>16,626,726</b>	<b>799,832</b>
DHHS - Behavioral Health Division	6405	2221	Basic Community Aids	0	0	700,000	0	0	(700,000)
DHHS - Behavioral Health Division	6405	2228	Mental Health Block Grant	865,234	640,914	640,914	640,914	640,914	0
DHHS - Behavioral Health Division	6405	2699	Other Fed Grants & Reim	0	0	0	999,774	999,774	999,774

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6405	3713	Rev. Pat. Svc. Hospitals	27,150,000	13,472,288	14,218,353	14,021,424	14,021,424	(196,929)
DHHS - Behavioral Health Division	6405	3762	Prov. for Doubtful Accts	0	71,005	0	0	0	0
DHHS - Behavioral Health Division	6405	3766	Prov. Other Contrl. Allow	(19,550,000)	(6,331,975)	(7,606,819)	(6,390,069)	(6,390,069)	1,216,750
DHHS - Behavioral Health Division	6405	3790	Other Health Revenues	630,000	181,334	777,418	569,999	569,999	(207,419)
<b>DHHS - Behavioral Health Division</b>	<b>6405</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,095,234</b>	<b>8,033,566</b>	<b>8,729,866</b>	<b>9,842,042</b>	<b>9,842,042</b>	<b>1,112,176</b>
DHHS - Behavioral Health Division	6406	3713	Rev. Pat. Svc. Hospitals	6,379,248	5,782,166	5,990,902	6,563,169	6,563,169	572,267
DHHS - Behavioral Health Division	6406	3766	Prov. Other Contrl. Allow	(3,405,470)	(3,502,404)	(3,538,709)	(3,872,270)	(3,872,270)	(333,561)
DHHS - Behavioral Health Division	6406	3790	Other Health Revenues	580,000	1,360,399	1,000,000	1,320,000	1,320,000	320,000
DHHS - Behavioral Health Division	6406	5001	Direct Labor Charged	0	110,989	0	0	0	0
DHHS - Behavioral Health Division	6406	5002	Offtime Charged	0	21,465	0	0	0	0
DHHS - Behavioral Health Division	6406	5003	Fringe Benefits Charged	0	122,832	0	0	0	0
DHHS - Behavioral Health Division	6406	5051	Direct Labor Applied	0	(110,989)	0	0	0	0
DHHS - Behavioral Health Division	6406	5052	Offtime Applied	0	(21,465)	0	0	0	0
DHHS - Behavioral Health Division	6406	5053	Fringe Benefits Applied	0	(122,832)	0	0	0	0
DHHS - Behavioral Health Division	6406	5199	Salaries-Wages Budget	116,376	130,697	125,568	129,110	129,110	3,542
DHHS - Behavioral Health Division	6406	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6406	5312	Social Security Taxes	8,910	9,325	9,610	9,878	9,878	268
DHHS - Behavioral Health Division	6406	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6406	5401	Fringe Benefits	0	0	0	0	6,100	6,100
DHHS - Behavioral Health Division	6406	5410	Compensated Absences	0	(670)	0	0	0	0
DHHS - Behavioral Health Division	6406	5420	Employee Health Care	30,214	28,308	29,561	31,620	24,032	(5,529)
DHHS - Behavioral Health Division	6406	5421	Employee Pension	16,028	13,531	15,721	16,139	16,139	418
DHHS - Behavioral Health Division	6406	5422	Legacy Healthcare	43,578	29,251	39,399	38,598	38,598	(801)
DHHS - Behavioral Health Division	6406	5423	Legacy Pension	51,669	41,934	50,066	59,042	59,042	8,976
DHHS - Behavioral Health Division	6406	8131	Vendor #1 Pymts	6,452,933	5,820,391	6,149,707	6,563,169	6,563,169	413,462
<b>DHHS - Behavioral Health Division</b>	<b>6406</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,325,902</b>	<b>6,560,972</b>	<b>7,029,854</b>	<b>7,433,832</b>	<b>7,399,791</b>	<b>369,937</b>
DHHS - Behavioral Health Division	6406	3713	Rev. Pat. Svc. Hospitals	6,379,248	5,782,166	5,990,902	6,563,169	6,563,169	572,267
DHHS - Behavioral Health Division	6406	3766	Prov. Other Contrl. Allow	(3,405,470)	(3,502,404)	(3,538,709)	(3,872,270)	(3,872,270)	(333,561)
DHHS - Behavioral Health Division	6406	3790	Other Health Revenues	580,000	1,360,399	1,000,000	1,320,000	1,320,000	320,000
<b>DHHS - Behavioral Health Division</b>	<b>6406</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,553,778</b>	<b>3,640,161</b>	<b>3,452,193</b>	<b>4,010,899</b>	<b>4,010,899</b>	<b>558,706</b>
DHHS - Behavioral Health Division	6407	2221	Basic Community Aids	4,123,328	4,123,328	2,630,747	2,992,581	2,992,581	361,834
DHHS - Behavioral Health Division	6407	2224	Substance Abuse Trt TANF	453,640	0	0	0	0	0
DHHS - Behavioral Health Division	6407	2228	Mental Health Block Grant	0	327,483	654,966	654,966	654,966	0
DHHS - Behavioral Health Division	6407	4707	Contribution Frm Reserves	200,000	0	75,000	75,000	75,000	0
DHHS - Behavioral Health Division	6407	5199	Salaries-Wages Budget	3,144	12	3,274	3,298	3,298	24
DHHS - Behavioral Health Division	6407	5312	Social Security Taxes	244	12	256	256	256	0
DHHS - Behavioral Health Division	6407	6080	Postage	1,436	0	1,436	1,436	1,436	0
DHHS - Behavioral Health Division	6407	6803	Auto Allowance	0	522	0	0	0	0
DHHS - Behavioral Health Division	6407	6815	Transportation Non Co Emp	10,000	4,944	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6407	7399	Other Food and Provisions	134	0	134	134	134	0
DHHS - Behavioral Health Division	6407	7599	Other Household Supplies	311	0	311	311	311	0
DHHS - Behavioral Health Division	6407	7910	Office Supplies	3,676	0	3,676	3,676	3,676	0
DHHS - Behavioral Health Division	6407	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	500	500	0
DHHS - Behavioral Health Division	6407	8110	Payments to Patients	60,000	54,272	60,000	60,000	60,000	0
DHHS - Behavioral Health Division	6407	8127	Trng/Best Practices	0	0	0	0	0	0
DHHS - Behavioral Health Division	6407	8131	Vendor #1 Pymts	0	0	0	850,547	850,547	850,547
DHHS - Behavioral Health Division	6407	8134	Vendor #4 Pymts	70,000	119,081	140,000	240,000	240,000	100,000

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6407	8149	Prevention & Access	1,322,550	1,398,200	850,574	0	0	(850,574)
DHHS - Behavioral Health Division	6407	8164	Purch of Serv 51.42 Board	2,013,918	2,267,744	2,409,725	2,260,859	2,260,859	(148,866)
DHHS - Behavioral Health Division	6407	9702	Technical Support & Infrastructure	13,247	11,121	7,598	0	0	(7,598)
DHHS - Behavioral Health Division	6407	9714	IT Security	1,452	1,397	4,028	0	0	(4,028)
DHHS - Behavioral Health Division	6407	9727	Pool Vehicle Rental	448	660	282	282	282	0
DHHS - Behavioral Health Division	6407	9749	HOC Graphics	3,867	545	733	733	733	0
<b>DHHS - Behavioral Health Division</b>	<b>6407</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,895,697</b>	<b>4,283,858</b>	<b>3,843,925</b>	<b>3,759,469</b>	<b>3,743,072</b>	<b>(100,853)</b>
DHHS - Behavioral Health Division	6407	2221	Basic Community Aids	4,123,328	4,123,328	2,630,747	2,992,581	2,992,581	361,834
DHHS - Behavioral Health Division	6407	2224	Substance Abuse Trt TANF	453,640	0	0	0	0	0
DHHS - Behavioral Health Division	6407	2228	Mental Health Block Grant	0	327,483	654,966	654,966	654,966	0
DHHS - Behavioral Health Division	6407	4707	Contribution Frm Reserves	200,000	0	75,000	75,000	75,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6407</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,776,968</b>	<b>4,450,811</b>	<b>3,360,713</b>	<b>3,722,547</b>	<b>3,722,547</b>	<b>361,834</b>
DHHS - Behavioral Health Division	6408	2221	Basic Community Aids	2,000,000	6,000,000	2,792,581	5,492,581	5,492,581	2,700,000
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	0	236,668	0	0	0	0
DHHS - Behavioral Health Division	6408	3766	Prov. Other Contrl. Allow	0	0	0	0	0	0
DHHS - Behavioral Health Division	6408	6149	Prof. Serv.-Nonrecur Oper	0	630	0	0	0	0
DHHS - Behavioral Health Division	6408	8131	Vendor #1 Pymts	9,140,481	141,570	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6408</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>12,412,211</b>	<b>14,122,126</b>	<b>13,554,226</b>	<b>13,705,948</b>	<b>13,646,930</b>	<b>92,704</b>
DHHS - Behavioral Health Division	6408	2221	Basic Community Aids	2,000,000	6,000,000	2,792,581	5,492,581	5,492,581	2,700,000
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	0	236,668	0	0	0	0
DHHS - Behavioral Health Division	6408	3766	Prov. Other Contrl. Allow	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6408</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,780,317</b>	<b>14,016,985</b>	<b>10,572,898</b>	<b>13,272,898</b>	<b>13,272,898</b>	<b>2,700,000</b>
DHHS - Behavioral Health Division	6409	3713	Rev. Pat. Svc. Hospitals	998,400	911,321	0	0	0	0
DHHS - Behavioral Health Division	6409	3766	Prov. Other Contrl. Allow	0	(638,836)	0	0	0	0
DHHS - Behavioral Health Division	6409	3767	Provision Other-Budget	(848,640)	0	0	0	0	0
DHHS - Behavioral Health Division	6409	3790	Other Health Revenues	0	119,079	0	0	0	0
DHHS - Behavioral Health Division	6409	5199	Salaries-Wages Budget	545,342	0	0	0	0	0
DHHS - Behavioral Health Division	6409	5312	Social Security Taxes	41,710	0	0	0	0	0
DHHS - Behavioral Health Division	6409	5420	Employee Health Care	120,856	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6409</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>877,976</b>	<b>62,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6409	3713	Rev. Pat. Svc. Hospitals	998,400	911,321	0	0	0	0
DHHS - Behavioral Health Division	6409	3766	Prov. Other Contrl. Allow	0	(638,836)	0	0	0	0
DHHS - Behavioral Health Division	6409	3767	Provision Other-Budget	(848,640)	0	0	0	0	0
DHHS - Behavioral Health Division	6409	3790	Other Health Revenues	0	119,079	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6409</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>149,760</b>	<b>391,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6410	3713	Rev. Pat. Svc. Hospitals	100,000	0	0	200,000	200,000	200,000
DHHS - Behavioral Health Division	6410	3766	Prov. Other Contrl. Allow	(50,000)	0	0	(100,000)	(100,000)	(100,000)
DHHS - Behavioral Health Division	6410	8131	Vendor #1 Pymts	100,000	0	0	200,000	200,000	200,000
DHHS - Behavioral Health Division	6410	9702	Technical Support & Infrastructure	552	463	0	0	0	0
DHHS - Behavioral Health Division	6410	9714	IT Security	0	0	6,879	0	0	(6,879)
DHHS - Behavioral Health Division	6410	9750	Admin Services A	8,945	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6410</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>110,452</b>	<b>1,358</b>	<b>0</b>	<b>193,121</b>	<b>193,121</b>	<b>193,121</b>
DHHS - Behavioral Health Division	6410	3713	Rev. Pat. Svc. Hospitals	100,000	0	0	200,000	200,000	200,000
DHHS - Behavioral Health Division	6410	3766	Prov. Other Contrl. Allow	(50,000)	0	0	(100,000)	(100,000)	(100,000)

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6410</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
DHHS - Behavioral Health Division	6411	3713	Rev. Pat. Svc. Hospitals	16,249,612	21,081,933	20,783,849	32,803,494	32,803,494	12,019,645
DHHS - Behavioral Health Division	6411	3762	Prov. for Doubtful Accts	0	111,111	0	0	0	0
DHHS - Behavioral Health Division	6411	3766	Prov. Other Contrl. Allow	(1,088,724)	(1,222,752)	(1,057,141)	(1,640,175)	(1,687,993)	(630,852)
DHHS - Behavioral Health Division	6411	3790	Other Health Revenues	2,000,000	100,519	2,500,000	2,000,000	2,000,000	(500,000)
DHHS - Behavioral Health Division	6411	5001	Direct Labor Charged	0	288,703	0	0	0	0
DHHS - Behavioral Health Division	6411	5002	Offtime Charged	0	55,835	0	0	0	0
DHHS - Behavioral Health Division	6411	5003	Fringe Benefits Charged	0	319,508	0	0	0	0
DHHS - Behavioral Health Division	6411	5051	Direct Labor Applied	0	(288,703)	0	0	0	0
DHHS - Behavioral Health Division	6411	5052	Offtime Applied	0	(55,835)	0	0	0	0
DHHS - Behavioral Health Division	6411	5053	Fringe Benefits Applied	0	(319,508)	0	0	0	0
DHHS - Behavioral Health Division	6411	5199	Salaries-Wages Budget	351,996	339,965	342,432	341,226	341,226	(1,206)
DHHS - Behavioral Health Division	6411	5201	Overtime	0	218	0	0	0	0
DHHS - Behavioral Health Division	6411	5312	Social Security Taxes	26,896	24,351	26,190	26,124	26,124	(66)
DHHS - Behavioral Health Division	6411	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6411	5401	Fringe Benefits	0	0	0	0	18,300	18,300
DHHS - Behavioral Health Division	6411	5410	Compensated Absences	0	(300)	0	0	0	0
DHHS - Behavioral Health Division	6411	5420	Employee Health Care	90,642	75,102	89,011	95,030	72,258	(16,753)
DHHS - Behavioral Health Division	6411	5421	Employee Pension	48,560	35,200	42,645	42,653	42,653	8
DHHS - Behavioral Health Division	6411	5422	Legacy Healthcare	130,733	101,631	118,616	115,794	115,794	(2,822)
DHHS - Behavioral Health Division	6411	5423	Legacy Pension	155,007	145,699	150,729	177,127	177,127	26,398
DHHS - Behavioral Health Division	6411	6134	Interpreter Fees	0	521	0	0	0	0
DHHS - Behavioral Health Division	6411	6812	Meetings Other Auth Travl	0	857	0	0	0	0
DHHS - Behavioral Health Division	6411	8131	Vendor #1 Pymts	16,692,513	20,837,142	21,317,172	32,803,494	32,803,494	11,486,322
DHHS - Behavioral Health Division	6411	9702	Technical Support & Infrastructure	1,104	927	2,171	8,391	8,391	6,220
DHHS - Behavioral Health Division	6411	9714	IT Security	415	399	674	1,727	1,727	1,053
DHHS - Behavioral Health Division	6411	9744	R/M Office Equipment Charges	17,429	1,411	15,934	3,230	3,230	(12,704)
<b>DHHS - Behavioral Health Division</b>	<b>6411</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>19,236,838</b>	<b>23,042,579</b>	<b>24,295,281</b>	<b>36,590,320</b>	<b>36,403,314</b>	<b>12,108,033</b>
DHHS - Behavioral Health Division	6411	3713	Rev. Pat. Svc. Hospitals	16,249,612	21,081,933	20,783,849	32,803,494	32,803,494	12,019,645
DHHS - Behavioral Health Division	6411	3762	Prov. for Doubtful Accts	0	111,111	0	0	0	0
DHHS - Behavioral Health Division	6411	3766	Prov. Other Contrl. Allow	(1,088,724)	(1,222,752)	(1,057,141)	(1,640,175)	(1,687,993)	(630,852)
DHHS - Behavioral Health Division	6411	3790	Other Health Revenues	2,000,000	100,519	2,500,000	2,000,000	2,000,000	(500,000)
<b>DHHS - Behavioral Health Division</b>	<b>6411</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>17,160,888</b>	<b>20,070,811</b>	<b>22,226,708</b>	<b>33,163,319</b>	<b>33,115,501</b>	<b>10,888,793</b>
DHHS - Behavioral Health Division	6412	2221	Basic Community Aids	550,000	0	550,000	550,000	550,000	0
DHHS - Behavioral Health Division	6412	3713	Rev. Pat. Svc. Hospitals	819,444	0	217,571	217,571	217,571	0
DHHS - Behavioral Health Division	6412	3767	Provision Other-Budget	(524,444)	0	0	0	0	0
DHHS - Behavioral Health Division	6412	5053	Fringe Benefits Applied	0	0	0	0	0	0
DHHS - Behavioral Health Division	6412	5198	Potential Sal Adj-Budget	0	0	6,360	0	0	(6,360)
DHHS - Behavioral Health Division	6412	5199	Salaries-Wages Budget	306,818	0	348,718	414,840	414,840	66,122
DHHS - Behavioral Health Division	6412	5312	Social Security Taxes	23,361	0	26,682	31,758	31,758	5,076
DHHS - Behavioral Health Division	6412	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6412	5401	Fringe Benefits	0	0	0	0	21,600	21,600
DHHS - Behavioral Health Division	6412	5410	Compensated Absences	0	0	0	0	0	0
DHHS - Behavioral Health Division	6412	5420	Employee Health Care	52,875	0	73,244	95,030	85,158	11,914
DHHS - Behavioral Health Division	6412	5421	Employee Pension	37,609	0	44,399	47,206	51,855	7,456
DHHS - Behavioral Health Division	6412	5422	Legacy Healthcare	54,472	0	99,545	96,495	96,495	(3,050)
DHHS - Behavioral Health Division	6412	5423	Legacy Pension	64,586	0	126,495	147,606	147,606	21,111

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6412	5499	Sal Adjustment	0	0	0	6,459	6,459	6,459
DHHS - Behavioral Health Division	6412	6509	Building and Space Rental	105,000	0	126,000	175,000	175,000	49,000
DHHS - Behavioral Health Division	6412	6805	Education/Seminar Paym'ts	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6412	6815	Transportation Non Co Emp	500	0	500	500	500	0
DHHS - Behavioral Health Division	6412	7770	Drugs	0	0	60,000	150,000	150,000	90,000
DHHS - Behavioral Health Division	6412	7910	Office Supplies	8,000	0	8,000	8,000	8,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6412</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>824,824</b>	<b>74,026</b>	<b>1,162,374</b>	<b>1,437,149</b>	<b>1,446,984</b>	<b>284,610</b>
DHHS - Behavioral Health Division	6412	2221	Basic Community Aids	550,000	0	550,000	550,000	550,000	0
DHHS - Behavioral Health Division	6412	3713	Rev. Pat. Svc. Hospitals	819,444	0	217,571	217,571	217,571	0
DHHS - Behavioral Health Division	6412	3767	Provision Other-Budget	(524,444)	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6412</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>845,000</b>	<b>0</b>	<b>767,571</b>	<b>767,571</b>	<b>767,571</b>	<b>0</b>
DHHS - Behavioral Health Division	6413	2221	Basic Community Aids	753,863	0	753,863	753,863	753,863	0
DHHS - Behavioral Health Division	6413	3713	Rev. Pat. Svc. Hospitals	916,667	0	217,571	217,571	217,571	0
DHHS - Behavioral Health Division	6413	3765	Prov. Charity Care	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	3766	Prov. Other Contrl. Allow	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	3767	Provision Other-Budget	(568,667)	0	0	0	0	0
DHHS - Behavioral Health Division	6413	3790	Other Health Revenues	0	58,416	0	0	0	0
DHHS - Behavioral Health Division	6413	5001	Direct Labor Charged	0	32,915	0	0	0	0
DHHS - Behavioral Health Division	6413	5002	Offtime Charged	0	6,366	0	0	0	0
DHHS - Behavioral Health Division	6413	5003	Fringe Benefits Charged	0	36,427	0	0	0	0
DHHS - Behavioral Health Division	6413	5051	Direct Labor Applied	0	(13,219)	0	0	0	0
DHHS - Behavioral Health Division	6413	5052	Offtime Applied	0	(2,557)	0	0	0	0
DHHS - Behavioral Health Division	6413	5053	Fringe Benefits Applied	0	(14,629)	0	0	0	0
DHHS - Behavioral Health Division	6413	5189	Direct Labor Transfer-Out	0	(23,506)	0	0	0	0
DHHS - Behavioral Health Division	6413	5198	Potential Sal Adj-Budget	0	0	36,696	0	0	(36,696)
DHHS - Behavioral Health Division	6413	5199	Salaries-Wages Budget	421,568	22,073	380,064	322,550	322,550	(57,514)
DHHS - Behavioral Health Division	6413	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	5249	Sick Payout Offset	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	5312	Social Security Taxes	32,129	1,975	29,086	24,698	24,698	(4,388)
DHHS - Behavioral Health Division	6413	5313	Adjustment -Social Security Taxes	0	(295)	0	0	0	0
DHHS - Behavioral Health Division	6413	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	5401	Fringe Benefits	0	0	0	0	18,200	18,200
DHHS - Behavioral Health Division	6413	5410	Compensated Absences	0	730	0	0	0	0
DHHS - Behavioral Health Division	6413	5420	Employee Health Care	75,535	1,733	88,518	111,520	71,872	(16,646)
DHHS - Behavioral Health Division	6413	5421	Employee Pension	57,158	1,638	51,852	46,270	40,319	(11,533)
DHHS - Behavioral Health Division	6413	5422	Legacy Healthcare	108,944	0	128,885	115,794	115,794	(13,091)
DHHS - Behavioral Health Division	6413	5423	Legacy Pension	129,173	0	163,778	177,127	177,127	13,349
DHHS - Behavioral Health Division	6413	5489	Fringe Transfer Indirect-Out	0	(21,798)	0	0	0	0
DHHS - Behavioral Health Division	6413	5499	Sal Adjustment	0	0	0	10,765	10,765	10,765
DHHS - Behavioral Health Division	6413	6509	Building and Space Rental	105,000	2,715	159,600	60,000	60,000	(99,600)
DHHS - Behavioral Health Division	6413	6803	Auto Allowance	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6413	6805	Education/Seminar Paym'ts	2,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6413	6815	Transportation Non Co Emp	0	1,125	0	0	0	0
DHHS - Behavioral Health Division	6413	7599	Other Household Supplies	500	0	500	500	500	0
DHHS - Behavioral Health Division	6413	7770	Drugs	0	0	60,000	60,000	60,000	0
DHHS - Behavioral Health Division	6413	7910	Office Supplies	10,200	788	2,200	2,200	2,200	0
DHHS - Behavioral Health Division	6413	7999	Sundry Materials & Suppl	2,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6413	8164	Purch of Serv 51.42 Board	45,000	0	90,000	90,000	90,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6413	9702	Technical Support & Infrastructure	0	0	0	3,147	3,147	3,147
DHHS - Behavioral Health Division	6413	9706	Prof Serv Div Services	0	2,125	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6413</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,191,214</b>	<b>34,609</b>	<b>1,420,314</b>	<b>1,228,844</b>	<b>1,195,765</b>	<b>(224,549)</b>
DHHS - Behavioral Health Division	6413	2221	Basic Community Aids	753,863	0	753,863	753,863	753,863	0
DHHS - Behavioral Health Division	6413	3713	Rev. Pat. Svc. Hospitals	916,667	0	217,571	217,571	217,571	0
DHHS - Behavioral Health Division	6413	3765	Prov. Charity Care	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	3766	Prov. Other Contrl. Allow	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	3767	Provision Other-Budget	(568,667)	0	0	0	0	0
DHHS - Behavioral Health Division	6413	3790	Other Health Revenues	0	58,416	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6413</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,101,863</b>	<b>58,416</b>	<b>971,434</b>	<b>971,434</b>	<b>971,434</b>	<b>0</b>
DHHS - Behavioral Health Division	6422	2224	Substance Abuse Trt TANF	30,000	0	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6422	2230	AODA Block Grant	300,000	218,792	77,000	77,000	77,000	0
DHHS - Behavioral Health Division	6422	2299	Other St Grants & Reimbur	0	2,984	0	0	0	0
DHHS - Behavioral Health Division	6422	3199	Other Court Fees & Revenue	150,000	389,600	425,000	425,000	425,000	0
DHHS - Behavioral Health Division	6422	6815	Transportation Non Co Emp	0	2,250	0	0	0	0
DHHS - Behavioral Health Division	6422	8133	Vendor #3 Pymts	30,000	69,951	62,000	62,000	62,000	0
DHHS - Behavioral Health Division	6422	8134	Vendor #4 Pymts	920,000	125,982	77,000	97,000	97,000	20,000
DHHS - Behavioral Health Division	6422	8135	Vendor #5 Pymts	0	2,554	0	0	0	0
DHHS - Behavioral Health Division	6422	8136	Vendor #6 Pymts	0	10,233	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6422	8137	Vendor #7 Pymts	150,000	390,930	425,000	425,000	425,000	0
DHHS - Behavioral Health Division	6422	8138	Vendor #8 Pymts	0	5,491	9,000	9,000	9,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6422</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,195,818</b>	<b>703,843</b>	<b>641,029</b>	<b>660,266</b>	<b>657,381</b>	<b>16,352</b>
DHHS - Behavioral Health Division	6422	2224	Substance Abuse Trt TANF	30,000	0	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6422	2230	AODA Block Grant	300,000	218,792	77,000	77,000	77,000	0
DHHS - Behavioral Health Division	6422	2299	Other St Grants & Reimbur	0	2,984	0	0	0	0
DHHS - Behavioral Health Division	6422	3199	Other Court Fees & Revenue	150,000	389,600	425,000	425,000	425,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6422</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>480,000</b>	<b>611,376</b>	<b>532,000</b>	<b>532,000</b>	<b>532,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6423	2221	Basic Community Aids	2,333,731	2,333,730	2,333,731	2,333,731	2,333,731	0
DHHS - Behavioral Health Division	6423	6329	Tel and Tel Outside Ven	0	37	0	0	0	0
DHHS - Behavioral Health Division	6423	7770	Drugs	100,000	0	100,000	0	0	(100,000)
DHHS - Behavioral Health Division	6423	8132	Vendor #2 Pymts	2,572,145	2,518,559	2,572,145	2,572,145	2,572,145	0
DHHS - Behavioral Health Division	6423	8134	Vendor #4 Pymts	0	0	0	0	0	0
DHHS - Behavioral Health Division	6423	9714	IT Security	0	0	755	0	0	(755)
<b>DHHS - Behavioral Health Division</b>	<b>6423</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,926,081</b>	<b>2,734,471</b>	<b>2,927,071</b>	<b>2,808,469</b>	<b>2,796,202</b>	<b>(130,869)</b>
DHHS - Behavioral Health Division	6423	2221	Basic Community Aids	2,333,731	2,333,730	2,333,731	2,333,731	2,333,731	0
<b>DHHS - Behavioral Health Division</b>	<b>6423</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,333,731</b>	<b>2,333,730</b>	<b>2,333,731</b>	<b>2,333,731</b>	<b>2,333,731</b>	<b>0</b>
DHHS - Behavioral Health Division	6424	2224	Substance Abuse Trt TANF	35,000	0	35,000	35,000	35,000	0
DHHS - Behavioral Health Division	6424	8133	Vendor #3 Pymts	35,000	0	35,000	35,000	35,000	0
DHHS - Behavioral Health Division	6424	8134	Vendor #4 Pymts	0	8	0	0	0	0
DHHS - Behavioral Health Division	6424	8136	Vendor #6 Pymts	0	4,930	0	0	0	0
DHHS - Behavioral Health Division	6424	8142	STR OPIOD	0	2,380	0	0	0	0
DHHS - Behavioral Health Division	6424	8164	Purch of Serv 51.42 Board	0	29,980	0	43,180	43,180	43,180
DHHS - Behavioral Health Division	6424	9702	Technical Support & Infrastructure	552	463	0	0	0	0
DHHS - Behavioral Health Division	6424	9714	IT Security	0	0	2,518	0	0	(2,518)
DHHS - Behavioral Health Division	6424	9750	Admin Services A	4,962	5,399	4,945	8,078	7,707	2,762
<b>DHHS - Behavioral Health Division</b>	<b>6424</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>41,469</b>	<b>44,055</b>	<b>42,463</b>	<b>86,258</b>	<b>85,887</b>	<b>43,424</b>



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6424	2224	Substance Abuse Trt TANF	35,000	0	35,000	35,000	35,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6424</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6425	2230	AODA Block Grant	0	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6425	2299	Other St Grants & Reimbur	0	0	0	200,000	200,000	200,000
DHHS - Behavioral Health Division	6425	2699	Other Fed Grants & Reim	0	0	0	401,338	401,338	401,338
DHHS - Behavioral Health Division	6425	5421	Employee Pension	0	0	0	0	0	0
DHHS - Behavioral Health Division	6425	5422	Legacy Healthcare	0	0	0	0	0	0
DHHS - Behavioral Health Division	6425	5423	Legacy Pension	0	0	0	0	0	0
DHHS - Behavioral Health Division	6425	6030	Advertising	0	0	0	300	300	300
DHHS - Behavioral Health Division	6425	6080	Postage	0	1,273	0	0	0	0
DHHS - Behavioral Health Division	6425	6148	Prof. Serv-Recurring Oper	0	0	0	183,840	183,840	183,840
DHHS - Behavioral Health Division	6425	6809	Conference Expenses	0	0	0	3,083	3,083	3,083
DHHS - Behavioral Health Division	6425	7770	Drugs	136,136	19,400	136,136	20,000	20,000	(116,136)
DHHS - Behavioral Health Division	6425	8133	Vendor #3 Pymts	1,000	39,089	70,000	70,000	70,000	0
DHHS - Behavioral Health Division	6425	8134	Vendor #4 Pymts	5,000	14,230	143,680	248,680	248,680	105,000
DHHS - Behavioral Health Division	6425	8136	Vendor #6 Pymts	0	20,599	0	0	0	0
DHHS - Behavioral Health Division	6425	8142	STR OPIOD	0	153,500	0	200,000	200,000	200,000
<b>DHHS - Behavioral Health Division</b>	<b>6425</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>153,392</b>	<b>917,939</b>	<b>389,715</b>	<b>878,043</b>	<b>874,183</b>	<b>484,468</b>
DHHS - Behavioral Health Division	6425	2230	AODA Block Grant	0	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6425	2299	Other St Grants & Reimbur	0	0	0	200,000	200,000	200,000
DHHS - Behavioral Health Division	6425	2699	Other Fed Grants & Reim	0	0	0	401,338	401,338	401,338
<b>DHHS - Behavioral Health Division</b>	<b>6425</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>701,338</b>	<b>701,338</b>	<b>601,338</b>
DHHS - Behavioral Health Division	6426	2224	Substance Abuse Trt TANF	40,000	0	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6426	2230	AODA Block Grant	300,000	388,963	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6426	2299	Other St Grants & Reimbur	0	6,516	0	0	0	0
DHHS - Behavioral Health Division	6426	8133	Vendor #3 Pymts	40,000	105,815	56,000	56,000	56,000	0
DHHS - Behavioral Health Division	6426	8134	Vendor #4 Pymts	300,000	272,564	209,000	209,000	209,000	0
DHHS - Behavioral Health Division	6426	8135	Vendor #5 Pymts	0	4,899	2,000	2,000	2,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6426</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>373,091</b>	<b>432,506</b>	<b>302,233</b>	<b>301,160</b>	<b>299,844</b>	<b>(2,389)</b>
DHHS - Behavioral Health Division	6426	2224	Substance Abuse Trt TANF	40,000	0	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6426	2230	AODA Block Grant	300,000	388,963	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6426	2299	Other St Grants & Reimbur	0	6,516	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6426</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>340,000</b>	<b>395,479</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6427	2224	Substance Abuse Trt TANF	95,800	0	95,800	95,800	95,800	0
DHHS - Behavioral Health Division	6427	2230	AODA Block Grant	104,998	97,241	721,957	721,957	721,957	0
DHHS - Behavioral Health Division	6427	2232	IV Drug Abuse Treatment	30,000	35,700	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6427	2299	Other St Grants & Reimbur	0	11,554	0	0	0	0
DHHS - Behavioral Health Division	6427	8133	Vendor #3 Pymts	95,800	105,902	110,000	110,000	110,000	0
DHHS - Behavioral Health Division	6427	8134	Vendor #4 Pymts	401,217	172,159	790,000	790,000	790,000	0
DHHS - Behavioral Health Division	6427	8135	Vendor #5 Pymts	0	15,339	12,000	12,000	12,000	0
DHHS - Behavioral Health Division	6427	8136	Vendor #6 Pymts	30,000	45,928	55,000	55,000	55,000	0
DHHS - Behavioral Health Division	6427	8137	Vendor #7 Pymts	0	24	0	0	0	0
DHHS - Behavioral Health Division	6427	8138	Vendor #8 Pymts	0	24,031	26,000	26,000	26,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6427</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>572,939</b>	<b>418,896</b>	<b>1,250,059</b>	<b>1,245,500</b>	<b>1,240,052</b>	<b>(10,007)</b>
DHHS - Behavioral Health Division	6427	2224	Substance Abuse Trt TANF	95,800	0	95,800	95,800	95,800	0
DHHS - Behavioral Health Division	6427	2230	AODA Block Grant	104,998	97,241	721,957	721,957	721,957	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6427	2232	IV Drug Abuse Treatment	30,000	35,700	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6427	2299	Other St Grants & Reimbur	0	11,554	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6427</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>230,798</b>	<b>144,495</b>	<b>847,757</b>	<b>847,757</b>	<b>847,757</b>	<b>0</b>
DHHS - Behavioral Health Division	6428	2224	Substance Abuse Trt TANF	18,601	0	18,601	18,601	18,601	0
DHHS - Behavioral Health Division	6428	2699	Other Fed Grants & Reim	21,030	0	21,030	21,030	21,030	0
DHHS - Behavioral Health Division	6428	8133	Vendor #3 Pymts	18,601	10,686	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6428	8134	Vendor #4 Pymts	22,000	8,695	10,000	5,000	5,000	(5,000)
DHHS - Behavioral Health Division	6428	8135	Vendor #5 Pymts	0	36	0	0	0	0
DHHS - Behavioral Health Division	6428	8138	Vendor #8 Pymts	10,000	10,464	14,000	14,000	14,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6428</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>55,327</b>	<b>31,844</b>	<b>36,336</b>	<b>30,843</b>	<b>30,709</b>	<b>(5,627)</b>
DHHS - Behavioral Health Division	6428	2224	Substance Abuse Trt TANF	18,601	0	18,601	18,601	18,601	0
DHHS - Behavioral Health Division	6428	2699	Other Fed Grants & Reim	21,030	0	21,030	21,030	21,030	0
<b>DHHS - Behavioral Health Division</b>	<b>6428</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>39,631</b>	<b>0</b>	<b>39,631</b>	<b>39,631</b>	<b>39,631</b>	<b>0</b>
DHHS - Behavioral Health Division	6429	8133	Vendor #3 Pymts	7,000	7,785	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6429	8134	Vendor #4 Pymts	35,000	13,905	23,000	3,000	3,000	(20,000)
DHHS - Behavioral Health Division	6429	8136	Vendor #6 Pymts	0	4,140	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6429	8138	Vendor #8 Pymts	0	2,655	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6429	8142	STR OPIOD	0	5,490	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6429	9750	Admin Services A	3,326	11,563	3,644	1,942	1,819	(1,825)
<b>DHHS - Behavioral Health Division</b>	<b>6429</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>45,326</b>	<b>45,538</b>	<b>49,644</b>	<b>27,942</b>	<b>27,819</b>	<b>(21,825)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6429</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6430	2224	Substance Abuse Trt TANF	1,350,000	1,889,676	1,350,000	1,350,000	1,350,000	0
DHHS - Behavioral Health Division	6430	2230	AODA Block Grant	461,893	461,893	461,893	461,893	461,893	0
DHHS - Behavioral Health Division	6430	2232	IV Drug Abuse Treatment	150,000	117,300	150,000	150,000	150,000	0
DHHS - Behavioral Health Division	6430	2299	Other St Grants & Reimbur	250,000	968,563	450,000	650,000	650,000	200,000
DHHS - Behavioral Health Division	6430	2699	Other Fed Grants & Reim	398,118	730,857	398,118	398,118	398,118	0
DHHS - Behavioral Health Division	6430	8133	Vendor #3 Pymts	1,350,000	1,456,455	1,225,000	1,325,000	1,325,000	100,000
DHHS - Behavioral Health Division	6430	8134	Vendor #4 Pymts	850,000	681,505	604,000	604,000	604,000	0
DHHS - Behavioral Health Division	6430	8135	Vendor #5 Pymts	200,000	194,441	222,000	222,000	222,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6430</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,094,512</b>	<b>3,545,786</b>	<b>2,930,517</b>	<b>3,242,916</b>	<b>3,228,756</b>	<b>298,239</b>
DHHS - Behavioral Health Division	6430	2224	Substance Abuse Trt TANF	1,350,000	1,889,676	1,350,000	1,350,000	1,350,000	0
DHHS - Behavioral Health Division	6430	2230	AODA Block Grant	461,893	461,893	461,893	461,893	461,893	0
DHHS - Behavioral Health Division	6430	2232	IV Drug Abuse Treatment	150,000	117,300	150,000	150,000	150,000	0
DHHS - Behavioral Health Division	6430	2299	Other St Grants & Reimbur	250,000	968,563	450,000	650,000	650,000	200,000
DHHS - Behavioral Health Division	6430	2699	Other Fed Grants & Reim	398,118	730,857	398,118	398,118	398,118	0
<b>DHHS - Behavioral Health Division</b>	<b>6430</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,610,011</b>	<b>4,168,289</b>	<b>2,810,011</b>	<b>3,010,011</b>	<b>3,010,011</b>	<b>200,000</b>
DHHS - Behavioral Health Division	6431	2221	Basic Community Aids	0	1,425,638	0	0	0	0
DHHS - Behavioral Health Division	6431	2224	Substance Abuse Trt TANF	1,800,000	2,504,919	1,950,000	1,950,000	1,950,000	0
DHHS - Behavioral Health Division	6431	2230	AODA Block Grant	1,264,130	1,264,131	1,964,130	1,964,130	1,964,130	0
DHHS - Behavioral Health Division	6431	2232	IV Drug Abuse Treatment	330,000	357,000	330,000	330,000	330,000	0
DHHS - Behavioral Health Division	6431	2299	Other St Grants & Reimbur	412,429	1,158,413	812,429	812,429	812,429	0
DHHS - Behavioral Health Division	6431	2699	Other Fed Grants & Reim	248,812	63,551	248,812	248,812	248,812	0
DHHS - Behavioral Health Division	6431	3199	Other Court Fees & Revenue	400,000	129,858	125,000	125,000	125,000	0
DHHS - Behavioral Health Division	6431	8133	Vendor #3 Pymts	1,800,000	1,738,556	1,801,401	1,701,401	1,701,401	(100,000)
DHHS - Behavioral Health Division	6431	8134	Vendor #4 Pymts	2,346,274	1,429,886	1,625,599	1,625,599	1,625,599	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6431</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,939,414</b>	<b>5,823,119</b>	<b>5,579,145</b>	<b>5,445,240</b>	<b>5,421,931</b>	<b>(157,214)</b>
DHHS - Behavioral Health Division	6431	2221	Basic Community Aids	0	1,425,638	0	0	0	0
DHHS - Behavioral Health Division	6431	2224	Substance Abuse Trt TANF	1,800,000	2,504,919	1,950,000	1,950,000	1,950,000	0
DHHS - Behavioral Health Division	6431	2230	AODA Block Grant	1,264,130	1,264,131	1,964,130	1,964,130	1,964,130	0
DHHS - Behavioral Health Division	6431	2232	IV Drug Abuse Treatment	330,000	357,000	330,000	330,000	330,000	0
DHHS - Behavioral Health Division	6431	2299	Other St Grants & Reimbur	412,429	1,158,413	812,429	812,429	812,429	0
DHHS - Behavioral Health Division	6431	2699	Other Fed Grants & Reim	248,812	63,551	248,812	248,812	248,812	0
DHHS - Behavioral Health Division	6431	3199	Other Court Fees & Revenue	400,000	129,858	125,000	125,000	125,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6431</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,455,371</b>	<b>6,903,510</b>	<b>5,430,371</b>	<b>5,430,371</b>	<b>5,430,371</b>	<b>0</b>
DHHS - Behavioral Health Division	6432	2224	Substance Abuse Trt TANF	1,025,194	0	875,194	875,194	875,194	0
DHHS - Behavioral Health Division	6432	2299	Other St Grants & Reimbur	0	425,398	316,000	316,000	316,000	0
DHHS - Behavioral Health Division	6432	5001	Direct Labor Charged	0	61,381	0	0	0	0
DHHS - Behavioral Health Division	6432	5002	Offtime Charged	0	11,871	0	0	0	0
DHHS - Behavioral Health Division	6432	5003	Fringe Benefits Charged	0	67,930	0	0	0	0
DHHS - Behavioral Health Division	6432	5051	Direct Labor Applied	0	(61,381)	0	0	0	0
DHHS - Behavioral Health Division	6432	5052	Offtime Applied	0	(11,871)	0	0	0	0
DHHS - Behavioral Health Division	6432	5053	Fringe Benefits Applied	0	(67,930)	0	0	0	0
DHHS - Behavioral Health Division	6432	5199	Salaries-Wages Budget	66,610	71,009	67,756	68,036	68,036	280
DHHS - Behavioral Health Division	6432	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6432	5312	Social Security Taxes	5,100	4,814	5,186	5,208	5,208	22
DHHS - Behavioral Health Division	6432	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6432	5401	Fringe Benefits	0	0	0	0	3,000	3,000
DHHS - Behavioral Health Division	6432	5410	Compensated Absences	0	(890)	0	0	0	0
DHHS - Behavioral Health Division	6432	5420	Employee Health Care	15,107	15,020	14,616	15,640	11,904	(2,712)
DHHS - Behavioral Health Division	6432	5421	Employee Pension	8,736	7,733	8,483	8,505	8,505	22
DHHS - Behavioral Health Division	6432	5422	Legacy Healthcare	21,789	21,262	19,490	19,299	19,299	(191)
DHHS - Behavioral Health Division	6432	5423	Legacy Pension	25,835	30,482	24,766	29,521	29,521	4,755
DHHS - Behavioral Health Division	6432	6809	Conference Expenses	0	375	0	0	0	0
DHHS - Behavioral Health Division	6432	7999	Sundry Materials & Suppl	15,000	15,011	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6432	8147	211 Phone Line	0	0	0	0	0	0
DHHS - Behavioral Health Division	6432	8149	Prevention & Access	856,600	842,049	856,600	1,016,134	1,016,134	159,534
<b>DHHS - Behavioral Health Division</b>	<b>6432</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,220,831</b>	<b>1,197,175</b>	<b>1,222,810</b>	<b>1,303,776</b>	<b>1,296,718</b>	<b>73,908</b>
DHHS - Behavioral Health Division	6432	2224	Substance Abuse Trt TANF	1,025,194	0	875,194	875,194	875,194	0
DHHS - Behavioral Health Division	6432	2299	Other St Grants & Reimbur	0	425,398	316,000	316,000	316,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6432</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,025,194</b>	<b>425,398</b>	<b>1,191,194</b>	<b>1,191,194</b>	<b>1,191,194</b>	<b>0</b>
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	3713	Rev. Pat. Svc. Hospitals	8,019,677	8,332,907	6,578,217	8,076,533	8,076,533	1,498,316
DHHS - Behavioral Health Division	6443	3762	Prov. for Doubtful Accts	0	36,775	0	0	0	0
DHHS - Behavioral Health Division	6443	3765	Prov. Charity Care	0	(1,110,933)	0	0	0	0
DHHS - Behavioral Health Division	6443	3766	Prov. Other Contrl. Allow	0	(5,857,506)	0	0	0	0
DHHS - Behavioral Health Division	6443	3767	Provision Other-Budget	(6,484,162)	0	(5,318,696)	(6,694,726)	(6,694,726)	(1,376,030)
DHHS - Behavioral Health Division	6443	5001	Direct Labor Charged	0	4,925,072	0	0	0	0
DHHS - Behavioral Health Division	6443	5002	Offtime Charged	0	952,509	0	0	0	0
DHHS - Behavioral Health Division	6443	5003	Fringe Benefits Charged	0	6,230,960	0	0	0	0
DHHS - Behavioral Health Division	6443	5051	Direct Labor Applied	0	(4,917,077)	0	0	0	0
DHHS - Behavioral Health Division	6443	5052	Offtime Applied	0	(950,963)	0	0	0	0
DHHS - Behavioral Health Division	6443	5053	Fringe Benefits Applied	0	(6,222,112)	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6443	5198	Potential Sal Adj-Budget	0	0	430,476	0	0	(430,476)
DHHS - Behavioral Health Division	6443	5199	Salaries-Wages Budget	5,910,928	6,050,637	5,796,214	5,667,180	5,677,362	(118,852)
DHHS - Behavioral Health Division	6443	5201	Overtime	180,024	965,103	180,288	180,408	180,408	120
DHHS - Behavioral Health Division	6443	5248	Sick Leave Payout	0	(4,160)	0	0	0	0
DHHS - Behavioral Health Division	6443	5312	Social Security Taxes	429,800	468,012	420,942	411,234	411,388	(9,554)
DHHS - Behavioral Health Division	6443	5313	Adjustment -Social Security Taxes	0	784	0	0	0	0
DHHS - Behavioral Health Division	6443	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6443	5401	Fringe Benefits	0	0	0	0	237,282	237,282
DHHS - Behavioral Health Division	6443	5410	Compensated Absences	0	(16,310)	0	0	0	0
DHHS - Behavioral Health Division	6443	5420	Employee Health Care	813,098	994,231	855,029	890,630	935,436	80,407
DHHS - Behavioral Health Division	6443	5421	Employee Pension	691,010	620,376	649,265	588,293	588,293	(60,972)
DHHS - Behavioral Health Division	6443	5422	Legacy Healthcare	1,496,889	1,510,648	1,691,219	1,139,610	1,139,610	(551,609)
DHHS - Behavioral Health Division	6443	5423	Legacy Pension	1,774,832	2,165,670	2,149,093	1,743,228	1,743,228	(405,865)
DHHS - Behavioral Health Division	6443	5499	Sal Adjustment	0	0	0	509,803	499,467	499,467
DHHS - Behavioral Health Division	6443	6041	Other Licenses and Permit	1,000	1,020	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6443	6080	Postage	0	24	0	0	0	0
DHHS - Behavioral Health Division	6443	6109	Medical Service Fees	10,000	2,371	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6443	6134	Interpreter Fees	30,000	32,145	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6443	6149	Prof. Serv.-Nonrecur Oper	0	23,354	0	0	0	0
DHHS - Behavioral Health Division	6443	6329	Tel and Tel Outside Ven	5,000	7,849	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6443	6502	Equip Rental-Long Term	25,800	25,356	25,800	25,800	25,800	0
DHHS - Behavioral Health Division	6443	6803	Auto Allowance	1,000	708	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6443	6805	Education/Seminar Paym'ts	8,000	9,588	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	6809	Conference Expenses	500	178	500	500	500	0
DHHS - Behavioral Health Division	6443	6812	Meetings Other Auth Travl	200	0	200	200	200	0
DHHS - Behavioral Health Division	6443	6815	Transportation Non Co Emp	110,000	94,277	110,000	110,000	110,000	0
DHHS - Behavioral Health Division	6443	6816	Medical Transportation	8,000	4,882	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	6999	Sundry Services	2,000	6	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6443	7199	Other Bldg & Roadway Matl	0	207	0	0	0	0
DHHS - Behavioral Health Division	6443	7399	Other Food and Provisions	65,000	51,544	65,000	65,000	65,000	0
DHHS - Behavioral Health Division	6443	7549	Linens	4,000	0	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6443	7599	Other Household Supplies	9,000	10,264	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6443	7729	Other Genl Med Surg Supl	20,000	35,390	20,000	20,000	20,000	0
DHHS - Behavioral Health Division	6443	7770	Drugs	163,848	156,631	173,848	140,833	140,833	(33,015)
DHHS - Behavioral Health Division	6443	7820	Gasoline	3,000	1,670	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6443	7831	Batteries	0	11	0	0	0	0
DHHS - Behavioral Health Division	6443	7910	Office Supplies	7,000	8,914	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6443	7920	Books Periodicals Films	500	0	500	500	500	0
DHHS - Behavioral Health Division	6443	7928	Patient & Inmate Clothing	14,000	13,390	14,000	14,000	14,000	0
DHHS - Behavioral Health Division	6443	7940	""Phys Trng, OT & Rec Suppl""	500	0	500	500	500	0
DHHS - Behavioral Health Division	6443	7973	Minor Office Equipment	0	1,064	0	0	0	0
DHHS - Behavioral Health Division	6443	7999	Sundry Materials & Suppl	8,000	10,125	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6443	9702	Technical Support & Infrastructure	25,941	21,779	51,016	46,152	46,152	(4,864)
DHHS - Behavioral Health Division	6443	9704	Fleet Management Services	30,061	20,602	13,466	0	0	(13,466)
DHHS - Behavioral Health Division	6443	9714	IT Security	9,746	9,381	504	9,499	9,499	8,995
DHHS - Behavioral Health Division	6443	9744	R/M Office Equipment Charges	3,342	1,745	2,375	3,995	3,995	1,620
<b>DHHS - Behavioral Health Division</b>	<b>6443</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,328,003</b>	<b>17,405,736</b>	<b>18,512,591</b>	<b>17,315,434</b>	<b>17,511,295</b>	<b>(1,001,296)</b>
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

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6443	3713	Rev. Pat. Svc. Hospitals	8,019,677	8,332,907	6,578,217	8,076,533	8,076,533	1,498,316
DHHS - Behavioral Health Division	6443	3762	Prov. for Doubtful Accts	0	36,775	0	0	0	0
DHHS - Behavioral Health Division	6443	3765	Prov. Charity Care	0	(1,110,933)	0	0	0	0
DHHS - Behavioral Health Division	6443	3766	Prov. Other Contrl. Allow	0	(5,857,506)	0	0	0	0
DHHS - Behavioral Health Division	6443	3767	Provision Other-Budget	(6,484,162)	0	(5,318,696)	(6,694,726)	(6,694,726)	(1,376,030)
<b>DHHS - Behavioral Health Division</b>	<b>6443</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,235,541</b>	<b>9,101,269</b>	<b>8,959,547</b>	<b>9,081,833</b>	<b>9,081,833</b>	<b>122,286</b>
DHHS - Behavioral Health Division	6444	3713	Rev. Pat. Svc. Hospitals	4,420,000	5,085,410	4,385,354	4,144,174	4,144,174	(241,180)
DHHS - Behavioral Health Division	6444	3765	Prov. Charity Care	0	(602,928)	0	0	0	0
DHHS - Behavioral Health Division	6444	3766	Prov. Other Contrl. Allow	0	(2,910,669)	0	0	0	0
DHHS - Behavioral Health Division	6444	3767	Provision Other-Budget	(2,896,200)	0	(2,848,141)	(2,521,154)	(2,521,154)	326,987
<b>DHHS - Behavioral Health Division</b>	<b>6444</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,536,707</b>	<b>3,713,622</b>	<b>3,303,184</b>	<b>4,256,892</b>	<b>4,237,972</b>	<b>934,788</b>
DHHS - Behavioral Health Division	6444	3713	Rev. Pat. Svc. Hospitals	4,420,000	5,085,410	4,385,354	4,144,174	4,144,174	(241,180)
DHHS - Behavioral Health Division	6444	3765	Prov. Charity Care	0	(602,928)	0	0	0	0
DHHS - Behavioral Health Division	6444	3766	Prov. Other Contrl. Allow	0	(2,910,669)	0	0	0	0
DHHS - Behavioral Health Division	6444	3767	Provision Other-Budget	(2,896,200)	0	(2,848,141)	(2,521,154)	(2,521,154)	326,987
DHHS - Behavioral Health Division	6444	3790	Other Health Revenues	1,500,000	664,489	1,500,000	460,000	460,000	(1,040,000)
<b>DHHS - Behavioral Health Division</b>	<b>6444</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,023,800</b>	<b>2,236,302</b>	<b>3,037,213</b>	<b>2,083,020</b>	<b>2,083,020</b>	<b>(954,193)</b>
DHHS - Behavioral Health Division	6445	3713	Rev. Pat. Svc. Hospitals	2,062,100	2,353,872	1,952,719	2,111,785	2,111,785	159,066
DHHS - Behavioral Health Division	6445	3765	Prov. Charity Care	0	(699,100)	0	0	0	0
DHHS - Behavioral Health Division	6445	3766	Prov. Other Contrl. Allow	0	(1,052,435)	0	0	0	0
DHHS - Behavioral Health Division	6445	3767	Provision Other-Budget	(1,464,091)	0	(1,448,918)	(1,142,864)	(1,142,864)	306,054
DHHS - Behavioral Health Division	6445	3790	Other Health Revenues	96,000	307,571	600,000	1,130,000	1,130,000	530,000
DHHS - Behavioral Health Division	6445	4707	Contribution Frm Reserves	100,000	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	4930	Gifts & Donations	0	75	0	0	0	0
DHHS - Behavioral Health Division	6445	4999	Other Misc Revenue	0	1,500	0	0	0	0
DHHS - Behavioral Health Division	6445	5001	Direct Labor Charged	0	1,505,148	0	0	0	0
DHHS - Behavioral Health Division	6445	5002	Offtime Charged	0	291,096	0	0	0	0
DHHS - Behavioral Health Division	6445	5003	Fringe Benefits Charged	0	1,696,272	0	0	0	0
DHHS - Behavioral Health Division	6445	5051	Direct Labor Applied	0	(1,505,148)	0	0	0	0
DHHS - Behavioral Health Division	6445	5052	Offtime Applied	0	(291,096)	0	0	0	0
DHHS - Behavioral Health Division	6445	5053	Fringe Benefits Applied	0	(1,696,272)	0	0	0	0
DHHS - Behavioral Health Division	6445	5198	Potential Sal Adj-Budget	0	0	11,304	0	0	(11,304)
DHHS - Behavioral Health Division	6445	5199	Salaries-Wages Budget	1,560,974	1,712,890	1,497,864	1,550,696	1,550,696	52,832
DHHS - Behavioral Health Division	6445	5201	Overtime	0	128,022	0	0	0	0
DHHS - Behavioral Health Division	6445	5312	Social Security Taxes	119,434	134,776	114,576	118,674	118,674	4,098
DHHS - Behavioral Health Division	6445	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6445	5401	Fringe Benefits	0	0	0	0	73,200	73,200
DHHS - Behavioral Health Division	6445	5410	Compensated Absences	0	(7,810)	0	0	0	0
DHHS - Behavioral Health Division	6445	5420	Employee Health Care	306,672	372,042	327,432	350,710	288,546	(38,886)
DHHS - Behavioral Health Division	6445	5421	Employee Pension	212,861	181,636	179,426	186,680	185,379	5,953
DHHS - Behavioral Health Division	6445	5422	Legacy Healthcare	616,622	469,040	460,632	430,755	430,755	(29,877)
DHHS - Behavioral Health Division	6445	5423	Legacy Pension	731,117	672,417	585,341	658,914	658,914	73,573
DHHS - Behavioral Health Division	6445	6030	Advertising	0	74	0	0	0	0
DHHS - Behavioral Health Division	6445	6080	Postage	0	31	0	0	0	0
DHHS - Behavioral Health Division	6445	6109	Medical Service Fees	0	319	0	0	0	0
DHHS - Behavioral Health Division	6445	6148	Prof. Serv-Recurring Oper	100,000	99,104	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	6329	Tel and Tel Outside Ven	0	3,382	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6445	6803	Auto Allowance	2,000	2,068	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6445	6805	Education/Seminar Paym'ts	16,000	4,506	16,000	16,000	16,000	0
DHHS - Behavioral Health Division	6445	6809	Conference Expenses	0	178	0	0	0	0
DHHS - Behavioral Health Division	6445	7599	Other Household Supplies	0	558	0	0	0	0
DHHS - Behavioral Health Division	6445	7729	Other Genl Med Surg Supl	0	203	0	0	0	0
DHHS - Behavioral Health Division	6445	7910	Office Supplies	8,000	4,058	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6445	7999	Sundry Materials & Suppl	500	968	500	500	500	0
DHHS - Behavioral Health Division	6445	8110	Payments to Patients	0	45	0	0	0	0
DHHS - Behavioral Health Division	6445	8164	Purch of Serv 51.42 Board	200,000	221,757	250,000	250,000	250,000	0
DHHS - Behavioral Health Division	6445	9702	Technical Support & Infrastructure	23,734	19,925	46,674	44,054	44,054	(2,620)
DHHS - Behavioral Health Division	6445	9704	Fleet Management Services	0	0	0	13,030	13,030	13,030
<b>DHHS - Behavioral Health Division</b>	<b>6445</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,484,078</b>	<b>4,627,843</b>	<b>4,191,341</b>	<b>4,319,601</b>	<b>4,310,475</b>	<b>119,134</b>
DHHS - Behavioral Health Division	6445	3713	Rev. Pat. Svc. Hospitals	2,062,100	2,353,872	1,952,719	2,111,785	2,111,785	159,066
DHHS - Behavioral Health Division	6445	3765	Prov. Charity Care	0	(699,100)	0	0	0	0
DHHS - Behavioral Health Division	6445	3766	Prov. Other Contrl. Allow	0	(1,052,435)	0	0	0	0
DHHS - Behavioral Health Division	6445	3767	Provision Other-Budget	(1,464,091)	0	(1,448,918)	(1,142,864)	(1,142,864)	306,054
DHHS - Behavioral Health Division	6445	3790	Other Health Revenues	96,000	307,571	600,000	1,130,000	1,130,000	530,000
DHHS - Behavioral Health Division	6445	4707	Contribution Frm Reserves	100,000	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	4930	Gifts & Donations	0	75	0	0	0	0
DHHS - Behavioral Health Division	6445	4999	Other Misc Revenue	0	1,500	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6445</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>794,009</b>	<b>911,483</b>	<b>1,203,801</b>	<b>2,198,921</b>	<b>2,198,921</b>	<b>995,120</b>
DHHS - Behavioral Health Division	6446	2221	Basic Community Aids	0	753,863	0	0	0	0
DHHS - Behavioral Health Division	6446	2299	Other St Grants & Reimbur	0	25,000	0	0	0	0
DHHS - Behavioral Health Division	6446	3713	Rev. Pat. Svc. Hospitals	574,600	757,999	270,681	650,268	650,268	379,587
DHHS - Behavioral Health Division	6446	3765	Prov. Charity Care	0	(397,603)	0	0	0	0
DHHS - Behavioral Health Division	6446	3766	Prov. Other Contrl. Allow	0	(223,345)	0	0	0	0
DHHS - Behavioral Health Division	6446	3767	Provision Other-Budget	(505,648)	0	0	(473,085)	(473,085)	(473,085)
DHHS - Behavioral Health Division	6446	3790	Other Health Revenues	36,000	99,045	36,000	36,000	36,000	0
DHHS - Behavioral Health Division	6446	5001	Direct Labor Charged	0	475,556	0	0	0	0
DHHS - Behavioral Health Division	6446	5002	Offtime Charged	0	91,973	0	0	0	0
DHHS - Behavioral Health Division	6446	5003	Fringe Benefits Charged	0	526,298	0	0	0	0
DHHS - Behavioral Health Division	6446	5051	Direct Labor Applied	0	(475,556)	0	0	0	0
DHHS - Behavioral Health Division	6446	5052	Offtime Applied	0	(91,973)	0	0	0	0
DHHS - Behavioral Health Division	6446	5053	Fringe Benefits Applied	0	(526,298)	0	0	0	0
DHHS - Behavioral Health Division	6446	5198	Potential Sal Adj-Budget	0	0	21,168	0	0	(21,168)
DHHS - Behavioral Health Division	6446	5199	Salaries-Wages Budget	469,356	557,664	659,162	674,256	674,256	15,094
DHHS - Behavioral Health Division	6446	5201	Overtime	0	8,508	0	0	0	0
DHHS - Behavioral Health Division	6446	5312	Social Security Taxes	35,803	41,644	50,444	51,580	51,580	1,136
DHHS - Behavioral Health Division	6446	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6446	5401	Fringe Benefits	0	0	0	0	27,100	27,100
DHHS - Behavioral Health Division	6446	5410	Compensated Absences	0	7,210	0	0	0	0
DHHS - Behavioral Health Division	6446	5420	Employee Health Care	105,749	98,788	132,037	140,760	107,036	(25,001)
DHHS - Behavioral Health Division	6446	5421	Employee Pension	60,002	52,273	78,817	76,308	76,308	(2,509)
DHHS - Behavioral Health Division	6446	5422	Legacy Healthcare	152,521	108,102	196,575	173,692	173,692	(22,883)
DHHS - Behavioral Health Division	6446	5423	Legacy Pension	180,842	154,975	249,795	265,691	265,691	15,896
DHHS - Behavioral Health Division	6446	5499	Sal Adjustment	0	0	0	10,765	10,765	10,765
DHHS - Behavioral Health Division	6446	6041	Other Licenses and Permit	0	300	0	0	0	0
DHHS - Behavioral Health Division	6446	6509	Building and Space Rental	0	0	76,650	125,000	125,000	48,350

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6446	6803	Auto Allowance	0	442	0	0	0	0
DHHS - Behavioral Health Division	6446	6805	Education/Seminar Paym'ts	0	22,624	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6446	7599	Other Household Supplies	0	180	0	0	0	0
DHHS - Behavioral Health Division	6446	7729	Other Genl Med Surg Supl	0	58	0	0	0	0
DHHS - Behavioral Health Division	6446	7770	Drugs	192,000	1,116	60,000	300,000	300,000	240,000
DHHS - Behavioral Health Division	6446	7910	Office Supplies	1,000	1,178	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6446	7999	Sundry Materials & Suppl	1,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6446	9702	Technical Support & Infrastructure	4,967	4,170	9,769	10,489	10,489	720
<b>DHHS - Behavioral Health Division</b>	<b>6446</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,512,144</b>	<b>1,143,847</b>	<b>1,908,844</b>	<b>2,220,893</b>	<b>2,203,941</b>	<b>295,097</b>
DHHS - Behavioral Health Division	6446	2221	Basic Community Aids	0	753,863	0	0	0	0
DHHS - Behavioral Health Division	6446	2299	Other St Grants & Reimbur	0	25,000	0	0	0	0
DHHS - Behavioral Health Division	6446	3713	Rev. Pat. Svc. Hospitals	574,600	757,999	270,681	650,268	650,268	379,587
DHHS - Behavioral Health Division	6446	3765	Prov. Charity Care	0	(397,603)	0	0	0	0
DHHS - Behavioral Health Division	6446	3766	Prov. Other Contrl. Allow	0	(223,345)	0	0	0	0
DHHS - Behavioral Health Division	6446	3767	Provision Other-Budget	(505,648)	0	0	(473,085)	(473,085)	(473,085)
DHHS - Behavioral Health Division	6446	3790	Other Health Revenues	36,000	99,045	36,000	36,000	36,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6446</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>104,952</b>	<b>1,014,959</b>	<b>306,681</b>	<b>213,183</b>	<b>213,183</b>	<b>(93,498)</b>
DHHS - Behavioral Health Division	6447	3713	Rev. Pat. Svc. Hospitals	401,484	275,461	378,431	244,127	244,127	(134,304)
DHHS - Behavioral Health Division	6447	3765	Prov. Charity Care	0	(25,893)	0	0	0	0
DHHS - Behavioral Health Division	6447	3766	Prov. Other Contrl. Allow	0	(181,685)	0	0	0	0
DHHS - Behavioral Health Division	6447	3767	Provision Other-Budget	(288,848)	0	(257,580)	(134,470)	(134,470)	123,110
DHHS - Behavioral Health Division	6447	3790	Other Health Revenues	0	35,994	0	0	0	0
DHHS - Behavioral Health Division	6447	5001	Direct Labor Charged	0	198,449	0	0	0	0
DHHS - Behavioral Health Division	6447	5002	Offtime Charged	0	38,380	0	0	0	0
DHHS - Behavioral Health Division	6447	5003	Fringe Benefits Charged	0	219,624	0	0	0	0
DHHS - Behavioral Health Division	6447	5051	Direct Labor Applied	0	(198,449)	0	0	0	0
DHHS - Behavioral Health Division	6447	5052	Offtime Applied	0	(38,380)	0	0	0	0
DHHS - Behavioral Health Division	6447	5053	Fringe Benefits Applied	0	(219,624)	0	0	0	0
DHHS - Behavioral Health Division	6447	5198	Potential Sal Adj-Budget	0	0	(38,112)	0	0	38,112
DHHS - Behavioral Health Division	6447	5199	Salaries-Wages Budget	238,256	253,032	242,098	242,170	242,170	72
DHHS - Behavioral Health Division	6447	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6447	5312	Social Security Taxes	18,242	18,683	18,516	18,532	18,532	16
DHHS - Behavioral Health Division	6447	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6447	5401	Fringe Benefits	0	0	0	0	8,900	8,900
DHHS - Behavioral Health Division	6447	5410	Compensated Absences	0	(1,920)	0	0	0	0
DHHS - Behavioral Health Division	6447	5420	Employee Health Care	60,428	45,061	43,354	46,070	35,002	(8,352)
DHHS - Behavioral Health Division	6447	5421	Employee Pension	63,006	27,554	30,311	30,271	30,271	(40)
DHHS - Behavioral Health Division	6447	5422	Legacy Healthcare	87,155	69,840	57,841	57,897	57,897	56
DHHS - Behavioral Health Division	6447	5423	Legacy Pension	103,338	100,123	73,501	88,564	88,564	15,063
DHHS - Behavioral Health Division	6447	6803	Auto Allowance	1,500	446	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6447	6805	Education/Seminar Paym'ts	250	851	250	250	250	0
DHHS - Behavioral Health Division	6447	7999	Sundry Materials & Suppl	1,000	168	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6447	9702	Technical Support & Infrastructure	2,760	2,317	5,427	5,245	5,245	(182)
<b>DHHS - Behavioral Health Division</b>	<b>6447</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>750,644</b>	<b>691,629</b>	<b>625,892</b>	<b>669,678</b>	<b>664,494</b>	<b>38,602</b>
DHHS - Behavioral Health Division	6447	3713	Rev. Pat. Svc. Hospitals	401,484	275,461	378,431	244,127	244,127	(134,304)
DHHS - Behavioral Health Division	6447	3765	Prov. Charity Care	0	(25,893)	0	0	0	0
DHHS - Behavioral Health Division	6447	3766	Prov. Other Contrl. Allow	0	(181,685)	0	0	0	0
DHHS - Behavioral Health Division	6447	3767	Provision Other-Budget	(288,848)	0	(257,580)	(134,470)	(134,470)	123,110

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6447	3790	Other Health Revenues	0	35,994	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6447</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>112,636</b>	<b>103,877</b>	<b>120,851</b>	<b>109,657</b>	<b>109,657</b>	<b>(11,194)</b>
DHHS - Behavioral Health Division	6448	2299	Other St Grants & Reimbur	83,315	0	94,554	94,554	94,554	0
DHHS - Behavioral Health Division	6448	3713	Rev. Pat. Svc. Hospitals	464,808	462,891	670,957	303,477	303,477	(367,480)
DHHS - Behavioral Health Division	6448	3765	Prov. Charity Care	0	(74,063)	0	0	0	0
DHHS - Behavioral Health Division	6448	3766	Prov. Other Contrl. Allow	0	(255,071)	0	0	0	0
DHHS - Behavioral Health Division	6448	3767	Provision Other-Budget	(334,662)	0	(483,571)	(140,189)	(140,189)	343,382
DHHS - Behavioral Health Division	6448	3790	Other Health Revenues	6,000	60,484	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6448	5001	Direct Labor Charged	0	223,568	0	0	0	0
DHHS - Behavioral Health Division	6448	5002	Offtime Charged	0	43,238	0	0	0	0
DHHS - Behavioral Health Division	6448	5003	Fringe Benefits Charged	0	247,423	0	0	0	0
DHHS - Behavioral Health Division	6448	5051	Direct Labor Applied	0	(223,568)	0	0	0	0
DHHS - Behavioral Health Division	6448	5052	Offtime Applied	0	(43,238)	0	0	0	0
DHHS - Behavioral Health Division	6448	5053	Fringe Benefits Applied	0	(247,423)	0	0	0	0
DHHS - Behavioral Health Division	6448	5198	Potential Sal Adj-Budget	0	0	10,584	0	0	(10,584)
DHHS - Behavioral Health Division	6448	5199	Salaries-Wages Budget	272,746	281,292	354,440	329,774	329,774	(24,666)
DHHS - Behavioral Health Division	6448	5201	Overtime	0	5,547	0	0	0	0
DHHS - Behavioral Health Division	6448	5248	Sick Leave Payout	0	4,160	0	0	0	0
DHHS - Behavioral Health Division	6448	5312	Social Security Taxes	20,860	20,819	27,112	25,242	25,242	(1,870)
DHHS - Behavioral Health Division	6448	5313	Adjustment -Social Security Taxes	0	347	0	0	0	0
DHHS - Behavioral Health Division	6448	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6448	5401	Fringe Benefits	0	0	0	0	18,300	18,300
DHHS - Behavioral Health Division	6448	5410	Compensated Absences	0	10,810	0	0	0	0
DHHS - Behavioral Health Division	6448	5420	Employee Health Care	60,428	64,703	89,011	95,030	72,258	(16,753)
DHHS - Behavioral Health Division	6448	5421	Employee Pension	30,112	29,404	45,057	41,222	41,222	(3,835)
DHHS - Behavioral Health Division	6448	5422	Legacy Healthcare	87,155	56,582	121,759	115,794	115,794	(5,965)
DHHS - Behavioral Health Division	6448	5423	Legacy Pension	103,338	81,116	154,724	177,127	177,127	22,403
DHHS - Behavioral Health Division	6448	6803	Auto Allowance	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6448	6805	Education/Seminar Paym'ts	1,000	817	1,000	1,000	1,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6448</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>658,449</b>	<b>585,298</b>	<b>921,931</b>	<b>885,372</b>	<b>877,074</b>	<b>(44,857)</b>
DHHS - Behavioral Health Division	6448	2299	Other St Grants & Reimbur	83,315	0	94,554	94,554	94,554	0
DHHS - Behavioral Health Division	6448	3713	Rev. Pat. Svc. Hospitals	464,808	462,891	670,957	303,477	303,477	(367,480)
DHHS - Behavioral Health Division	6448	3765	Prov. Charity Care	0	(74,063)	0	0	0	0
DHHS - Behavioral Health Division	6448	3766	Prov. Other Contrl. Allow	0	(255,071)	0	0	0	0
DHHS - Behavioral Health Division	6448	3767	Provision Other-Budget	(334,662)	0	(483,571)	(140,189)	(140,189)	343,382
DHHS - Behavioral Health Division	6448	3790	Other Health Revenues	6,000	60,484	6,000	6,000	6,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6448</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>219,461</b>	<b>194,241</b>	<b>287,940</b>	<b>263,842</b>	<b>263,842</b>	<b>(24,098)</b>
DHHS - Behavioral Health Division	6449	3713	Rev. Pat. Svc. Hospitals	325,036	0	338,718	220,632	220,632	(118,086)
DHHS - Behavioral Health Division	6449	3767	Provision Other-Budget	(234,026)	0	(244,359)	(104,059)	(104,059)	140,300
DHHS - Behavioral Health Division	6449	5198	Potential Sal Adj-Budget	0	0	10,584	0	0	(10,584)
DHHS - Behavioral Health Division	6449	5199	Salaries-Wages Budget	261,396	0	249,672	295,616	295,616	45,944
DHHS - Behavioral Health Division	6449	5312	Social Security Taxes	20,004	0	19,090	22,610	22,610	3,520
DHHS - Behavioral Health Division	6449	5401	Fringe Benefits	0	0	0	0	18,700	18,700
DHHS - Behavioral Health Division	6449	5420	Employee Health Care	90,642	0	74,047	79,900	73,640	(407)
DHHS - Behavioral Health Division	6449	5421	Employee Pension	38,072	0	32,489	36,952	36,952	4,463
DHHS - Behavioral Health Division	6449	5422	Legacy Healthcare	0	0	102,689	96,495	96,495	(6,194)
<b>DHHS - Behavioral Health Division</b>	<b>6449</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>458,783</b>	<b>32,844</b>	<b>689,960</b>	<b>753,456</b>	<b>762,637</b>	<b>72,677</b>



Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6449	3713	Rev. Pat. Svc. Hospitals	325,036	0	338,718	220,632	220,632	(118,086)
DHHS - Behavioral Health Division	6449	3767	Provision Other-Budget	(234,026)	0	(244,359)	(104,059)	(104,059)	140,300
<b>DHHS - Behavioral Health Division</b>	<b>6449</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>91,010</b>	<b>0</b>	<b>94,359</b>	<b>116,573</b>	<b>116,573</b>	<b>22,214</b>
DHHS - Behavioral Health Division	6452	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6452</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6452</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6474	2254	Provided Services-Admin	85,000	84,996	85,000	85,000	85,000	0
DHHS - Behavioral Health Division	6474	2270	MUTT Foster Families	590,000	416,195	590,000	553,500	553,500	(36,500)
DHHS - Behavioral Health Division	6474	2299	Other St Grants & Reimbur	0	24,071	0	0	0	0
DHHS - Behavioral Health Division	6474	2699	Other Fed Grants & Reim	0	45,261	300,000	1,795,960	1,795,960	1,495,960
DHHS - Behavioral Health Division	6474	3710	Revenue Fr Patient Srv	9,600,000	9,389,044	10,433,000	10,269,567	10,269,567	(163,433)
DHHS - Behavioral Health Division	6474	3720	T-19 Revenue	12,480,000	11,573,093	12,436,000	12,712,682	12,712,682	276,682
DHHS - Behavioral Health Division	6474	3722	Title XIX Revenues-Capitation	29,900,000	26,309,652	30,141,800	25,501,300	25,501,300	(4,640,500)
DHHS - Behavioral Health Division	6474	3790	Other Health Revenues	282,000	2,079,367	282,000	2,082,000	2,082,000	1,800,000
DHHS - Behavioral Health Division	6474	4932	Other Private Funding Rev	0	178,854	0	0	0	0
DHHS - Behavioral Health Division	6474	4952	Audit Recoveries	0	3,376	0	0	0	0
DHHS - Behavioral Health Division	6474	4960	Refunds	50,000	23,621	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6474	4999	Other Misc Revenue	40,000	33,876	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6474	5001	Direct Labor Charged	0	2,263,753	0	0	0	0
DHHS - Behavioral Health Division	6474	5002	Offtime Charged	0	437,810	0	0	0	0
DHHS - Behavioral Health Division	6474	5003	Fringe Benefits Charged	0	2,705,697	0	0	0	0
DHHS - Behavioral Health Division	6474	5051	Direct Labor Applied	0	(2,263,753)	0	0	0	0
DHHS - Behavioral Health Division	6474	5052	Offtime Applied	0	(437,810)	0	0	0	0
DHHS - Behavioral Health Division	6474	5053	Fringe Benefits Applied	0	(2,705,697)	0	0	0	0
DHHS - Behavioral Health Division	6474	5189	Direct Labor Transfer-Out	0	(20,743)	(178,496)	(177,500)	(177,500)	996
DHHS - Behavioral Health Division	6474	5190	Direct Labor Transfer	206,964	197,821	279,630	255,243	255,243	(24,387)
DHHS - Behavioral Health Division	6474	5198	Potential Sal Adj-Budget	0	0	86,808	0	0	(86,808)
DHHS - Behavioral Health Division	6474	5199	Salaries-Wages Budget	2,705,318	2,480,700	2,811,376	3,789,420	3,789,420	978,044
DHHS - Behavioral Health Division	6474	5201	Overtime	3,144	31,956	3,276	3,300	3,300	24
DHHS - Behavioral Health Division	6474	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6474	5312	Social Security Taxes	199,542	176,939	207,895	250,040	250,040	42,145
DHHS - Behavioral Health Division	6474	5313	Adjustment -Social Security Taxes	0	13,548	0	0	0	0
DHHS - Behavioral Health Division	6474	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6474	5401	Fringe Benefits	0	0	0	0	153,100	153,100
DHHS - Behavioral Health Division	6474	5410	Compensated Absences	0	11,570	0	0	0	0
DHHS - Behavioral Health Division	6474	5420	Employee Health Care	596,727	493,938	640,305	785,740	603,764	(36,541)
DHHS - Behavioral Health Division	6474	5421	Employee Pension	372,878	249,550	355,425	473,678	473,678	118,253
DHHS - Behavioral Health Division	6474	5422	Legacy Healthcare	904,234	658,748	869,500	839,510	839,510	(29,990)
DHHS - Behavioral Health Division	6474	5423	Legacy Pension	1,072,133	944,384	1,104,905	1,284,173	1,284,173	179,268
DHHS - Behavioral Health Division	6474	5489	Fringe Transfer Indirect-Out	0	(6,268)	(29,266)	(29,591)	(29,591)	(325)
DHHS - Behavioral Health Division	6474	5490	Fringe Benefit Trans-Indirect	38,611	31,857	45,366	43,030	43,030	(2,336)
DHHS - Behavioral Health Division	6474	5499	Sal Adjustment	0	0	0	37,678	37,678	37,678
DHHS - Behavioral Health Division	6474	6030	Advertising	5,900	51	5,900	5,900	5,900	0
DHHS - Behavioral Health Division	6474	6040	Membership Dues	0	373	0	0	0	0
DHHS - Behavioral Health Division	6474	6041	Other Licenses and Permit	900	832	900	900	900	0
DHHS - Behavioral Health Division	6474	6050	Contract Pers Serv-Short	2,300	0	2,300	2,300	2,300	0
DHHS - Behavioral Health Division	6474	6080	Postage	300	0	300	300	300	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6474	6127	Trnscrpt Fees Outside Srv	8,000	17,501	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6474	6134	Interpreter Fees	2,000	1,899	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6474	6147	Prof. Serv.-Data Process	0	370,231	400,000	400,000	400,000	0
DHHS - Behavioral Health Division	6474	6148	Prof. Serv-Recurring Oper	0	82,500	0	53,000	53,000	53,000
DHHS - Behavioral Health Division	6474	6329	Tel and Tel Outside Ven	100	369	100	100	100	0
DHHS - Behavioral Health Division	6474	6336	Internet Expenses	1,800	0	1,800	1,800	1,800	0
DHHS - Behavioral Health Division	6474	6339	Records Center Charges	2,500	2,305	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6474	6409	Printing and Stationery	5,100	0	5,100	5,100	5,100	0
DHHS - Behavioral Health Division	6474	6509	Building and Space Rental	2,000	3,609	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6474	6803	Auto Allowance	4,000	3,367	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6474	6805	Education/Seminar Paym'ts	1,000	23,437	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	6809	Conference Expenses	5,600	6,388	5,600	5,600	5,600	0
DHHS - Behavioral Health Division	6474	6812	Meetings Other Auth Travl	1,000	262	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	6999	Sundry Services	750	2,495	750	750	750	0
DHHS - Behavioral Health Division	6474	7301	Meals	8,000	7,753	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6474	7399	Other Food and Provisions	500	837	500	500	500	0
DHHS - Behavioral Health Division	6474	7599	Other Household Supplies	0	667	0	0	0	0
DHHS - Behavioral Health Division	6474	7729	Other Genl Med Surg Supl	0	49	0	0	0	0
DHHS - Behavioral Health Division	6474	7820	Gasoline	3,938	1,516	3,938	3,938	3,938	0
DHHS - Behavioral Health Division	6474	7910	Office Supplies	29,750	9,472	29,750	10,000	10,000	(19,750)
DHHS - Behavioral Health Division	6474	7915	Computer Software	1,000	5,919	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	7920	Books Perodicals Films	5,700	3,477	5,700	5,700	5,700	0
DHHS - Behavioral Health Division	6474	7973	Minor Office Equipment	7,000	230	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6474	7977	Minor DP Equipment	0	1,957	0	0	0	0
DHHS - Behavioral Health Division	6474	7999	Sundry Materials & Suppl	3,000	10,666	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6474	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6474	8123	Purchase of Service	525,000	895,896	629,618	895,896	895,896	266,278
DHHS - Behavioral Health Division	6474	8139	WrapAround Client Svcs	46,000,000	43,390,973	47,698,236	43,923,154	43,923,154	(3,775,082)
DHHS - Behavioral Health Division	6474	8557	Computer Equip-New- (cap)	0	935	0	0	0	0
DHHS - Behavioral Health Division	6474	9702	Technical Support & Infrastructure	52,987	44,484	85,750	101,744	101,744	15,994
DHHS - Behavioral Health Division	6474	9704	Fleet Management Services	11,225	7,927	13,846	6,968	6,968	(6,878)
DHHS - Behavioral Health Division	6474	9709	Audit Service	0	0	0	40,000	40,000	40,000
DHHS - Behavioral Health Division	6474	9714	IT Security	16,382	15,767	1,762	20,942	20,942	19,180
<b>DHHS - Behavioral Health Division</b>	<b>6474</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>52,526,815</b>	<b>50,354,261</b>	<b>54,517,868</b>	<b>52,373,614</b>	<b>52,124,673</b>	<b>(2,393,195)</b>
DHHS - Behavioral Health Division	6474	2254	Provided Services-Admin	85,000	84,996	85,000	85,000	85,000	0
DHHS - Behavioral Health Division	6474	2270	MUTT Foster Families	590,000	416,195	590,000	553,500	553,500	(36,500)
DHHS - Behavioral Health Division	6474	2299	Other St Grants & Reimbur	0	24,071	0	0	0	0
DHHS - Behavioral Health Division	6474	2699	Other Fed Grants & Reim	0	45,261	300,000	1,795,960	1,795,960	1,495,960
DHHS - Behavioral Health Division	6474	3710	Revenue Fr Patient Srv	9,600,000	9,389,044	10,433,000	10,269,567	10,269,567	(163,433)
DHHS - Behavioral Health Division	6474	3720	T-19 Revenue	12,480,000	11,573,093	12,436,000	12,712,682	12,712,682	276,682
DHHS - Behavioral Health Division	6474	3722	Title XIX Revenues-Capitation	29,900,000	26,309,652	30,141,800	25,501,300	25,501,300	(4,640,500)
DHHS - Behavioral Health Division	6474	3790	Other Health Revenues	282,000	2,079,367	282,000	2,082,000	2,082,000	1,800,000
DHHS - Behavioral Health Division	6474	4932	Other Private Funding Rev	0	178,854	0	0	0	0
DHHS - Behavioral Health Division	6474	4952	Audit Recoveries	0	3,376	0	0	0	0
DHHS - Behavioral Health Division	6474	4960	Refunds	50,000	23,621	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6474	4999	Other Misc Revenue	40,000	33,876	40,000	40,000	40,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6474</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>53,027,000</b>	<b>50,161,406</b>	<b>54,357,800</b>	<b>53,090,009</b>	<b>53,090,009</b>	<b>(1,267,791)</b>
DHHS - Behavioral Health Division	6477	2299	Other St Grants & Reimbur	0	651,992	0	399,150	399,150	399,150

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6477	2699	Other Fed Grants & Reim	0	338,833	0	0	0	0
DHHS - Behavioral Health Division	6477	3713	Rev. Pat. Svc. Hospitals	1,833,628	0	0	0	0	0
DHHS - Behavioral Health Division	6477	3720	T-19 Revenue	0	5,396,893	2,829,044	7,202,316	7,202,316	4,373,272
DHHS - Behavioral Health Division	6477	3766	Prov. Other Contrl. Allow	(49,000)	0	0	0	0	0
DHHS - Behavioral Health Division	6477	3790	Other Health Revenues	50,000	0	50,000	0	0	(50,000)
DHHS - Behavioral Health Division	6477	5199	Salaries-Wages Budget	57,622	0	0	0	0	0
DHHS - Behavioral Health Division	6477	5312	Social Security Taxes	4,408	0	0	0	0	0
DHHS - Behavioral Health Division	6477	5420	Employee Health Care	15,107	0	0	0	0	0
DHHS - Behavioral Health Division	6477	5421	Employee Pension	7,967	0	0	0	0	0
DHHS - Behavioral Health Division	6477	5422	Legacy Healthcare	0	0	0	0	0	0
DHHS - Behavioral Health Division	6477	5423	Legacy Pension	0	0	0	0	0	0
DHHS - Behavioral Health Division	6477	6134	Interpreter Fees	0	9,944	0	0	0	0
DHHS - Behavioral Health Division	6477	6148	Prof. Serv-Recurring Oper	0	8,704	0	0	0	0
DHHS - Behavioral Health Division	6477	6509	Building and Space Rental	0	6,800	0	0	0	0
DHHS - Behavioral Health Division	6477	6803	Auto Allowance	0	884	0	0	0	0
DHHS - Behavioral Health Division	6477	6805	Education/Seminar Paym'ts	0	1,715	0	0	0	0
DHHS - Behavioral Health Division	6477	6809	Conference Expenses	0	5,672	0	0	0	0
DHHS - Behavioral Health Division	6477	6999	Sundry Services	0	18,864	0	0	0	0
DHHS - Behavioral Health Division	6477	7399	Other Food and Provisions	0	78	0	0	0	0
DHHS - Behavioral Health Division	6477	7910	Office Supplies	0	1,792	0	2,000	2,000	2,000
<b>DHHS - Behavioral Health Division</b>	<b>6477</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,986,762</b>	<b>6,645,293</b>	<b>3,077,815</b>	<b>8,129,230</b>	<b>8,093,461</b>	<b>5,015,646</b>
DHHS - Behavioral Health Division	6477	2299	Other St Grants & Reimbur	0	651,992	0	399,150	399,150	399,150
DHHS - Behavioral Health Division	6477	2699	Other Fed Grants & Reim	0	338,833	0	0	0	0
DHHS - Behavioral Health Division	6477	3713	Rev. Pat. Svc. Hospitals	1,833,628	0	0	0	0	0
DHHS - Behavioral Health Division	6477	3720	T-19 Revenue	0	5,396,893	2,829,044	7,202,316	7,202,316	4,373,272
DHHS - Behavioral Health Division	6477	3766	Prov. Other Contrl. Allow	(49,000)	0	0	0	0	0
DHHS - Behavioral Health Division	6477	3790	Other Health Revenues	50,000	0	50,000	0	0	(50,000)
<b>DHHS - Behavioral Health Division</b>	<b>6477</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,834,628</b>	<b>6,387,718</b>	<b>2,879,044</b>	<b>7,601,466</b>	<b>7,601,466</b>	<b>4,722,422</b>
DHHS - Behavioral Health Division	6483	2302	Safety Net Services	540,000	419,890	431,280	431,280	431,280	0
DHHS - Behavioral Health Division	6483	5001	Direct Labor Charged	0	44,400	0	0	0	0
DHHS - Behavioral Health Division	6483	5002	Offtime Charged	0	8,587	0	0	0	0
DHHS - Behavioral Health Division	6483	5003	Fringe Benefits Charged	0	49,137	0	0	0	0
DHHS - Behavioral Health Division	6483	5051	Direct Labor Applied	0	(44,400)	0	0	0	0
DHHS - Behavioral Health Division	6483	5052	Offtime Applied	0	(8,587)	0	0	0	0
DHHS - Behavioral Health Division	6483	5053	Fringe Benefits Applied	0	(49,137)	0	0	0	0
DHHS - Behavioral Health Division	6483	5199	Salaries-Wages Budget	57,182	61,309	59,946	60,096	60,096	150
DHHS - Behavioral Health Division	6483	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6483	5312	Social Security Taxes	4,360	4,187	4,584	4,586	4,586	2
DHHS - Behavioral Health Division	6483	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6483	5401	Fringe Benefits	0	0	0	0	3,000	3,000
DHHS - Behavioral Health Division	6483	5410	Compensated Absences	0	(360)	0	0	0	0
DHHS - Behavioral Health Division	6483	5420	Employee Health Care	15,107	15,020	14,780	15,810	12,066	(2,714)
DHHS - Behavioral Health Division	6483	5421	Employee Pension	7,915	6,674	7,271	7,512	7,512	241
DHHS - Behavioral Health Division	6483	5422	Legacy Healthcare	21,789	19,727	19,699	19,299	19,299	(400)
DHHS - Behavioral Health Division	6483	5423	Legacy Pension	25,835	28,281	25,033	29,521	29,521	4,488
DHHS - Behavioral Health Division	6483	8123	Purchase of Service	565,722	541,413	537,436	537,436	537,436	0
DHHS - Behavioral Health Division	6483	9702	Technical Support & Infrastructure	1,104	927	2,171	1,049	1,049	(1,122)
DHHS - Behavioral Health Division	6483	9714	IT Security	415	399	0	216	216	216

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6483	9744	R/M Office Equipment Charges	0	1,411	3,287	3,230	3,230	(57)
DHHS - Behavioral Health Division	6483	9750	Admin Services A	58,835	58,629	57,772	55,232	52,006	(5,766)
DHHS - Behavioral Health Division	6483	9768	Application Chgs - Network	2,637	2,646	2,592	1,354	1,354	(1,238)
DHHS - Behavioral Health Division	6483	9788	PC Charges	725	728	727	343	343	(384)
<b>DHHS - Behavioral Health Division</b>	<b>6483</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>761,626</b>	<b>739,580</b>	<b>735,298</b>	<b>735,683</b>	<b>731,713</b>	<b>(3,585)</b>
DHHS - Behavioral Health Division	6483	2302	Safety Net Services	540,000	419,890	431,280	431,280	431,280	0
<b>DHHS - Behavioral Health Division</b>	<b>6483</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>540,000</b>	<b>419,890</b>	<b>431,280</b>	<b>431,280</b>	<b>431,280</b>	<b>0</b>
DHHS - Behavioral Health Division	6503	6023	Security Fees	468,000	971,219	1,068,000	1,068,000	1,068,000	0
DHHS - Behavioral Health Division	6503	6696	R/M Radios Transmtrs	3,000	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6503	7599	Other Household Supplies	0	98	0	0	0	0
DHHS - Behavioral Health Division	6503	7729	Other Genl Med Surg Supl	0	264	0	0	0	0
DHHS - Behavioral Health Division	6503	7831	Batteries	1,200	0	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6503	7910	Office Supplies	0	326	0	0	0	0
DHHS - Behavioral Health Division	6503	7935	Law Enf & Pub Sfty Suppl	300	0	300	300	300	0
DHHS - Behavioral Health Division	6503	7999	Sundry Materials & Suppl	1,200	272	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6503	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6503	9850	Abate-Admin Srvc A	(473,700)	(972,179)	(1,073,700)	(1,073,700)	(1,073,700)	0
<b>DHHS - Behavioral Health Division</b>	<b>6503</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6503</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6504	5001	Direct Labor Charged	0	136,709	0	0	0	0
DHHS - Behavioral Health Division	6504	5002	Offtime Charged	0	26,439	0	0	0	0
DHHS - Behavioral Health Division	6504	5003	Fringe Benefits Charged	0	151,295	0	0	0	0
DHHS - Behavioral Health Division	6504	5051	Direct Labor Applied	0	(136,709)	0	0	0	0
DHHS - Behavioral Health Division	6504	5052	Offtime Applied	0	(26,439)	0	0	0	0
DHHS - Behavioral Health Division	6504	5053	Fringe Benefits Applied	0	(151,295)	0	0	0	0
DHHS - Behavioral Health Division	6504	5199	Salaries-Wages Budget	143,324	165,896	161,618	160,728	160,728	(890)
DHHS - Behavioral Health Division	6504	5201	Overtime	10,704	1,145	10,488	10,452	10,452	(36)
DHHS - Behavioral Health Division	6504	5312	Social Security Taxes	11,784	12,335	13,166	13,102	13,102	(64)
DHHS - Behavioral Health Division	6504	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6504	5401	Fringe Benefits	0	0	0	0	9,200	9,200
DHHS - Behavioral Health Division	6504	5410	Compensated Absences	0	(440)	0	0	0	0
DHHS - Behavioral Health Division	6504	5420	Employee Health Care	45,321	45,061	44,670	47,770	36,322	(8,348)
DHHS - Behavioral Health Division	6504	5421	Employee Pension	19,707	18,187	19,742	20,091	20,091	349
DHHS - Behavioral Health Division	6504	5422	Legacy Healthcare	65,366	56,662	62,871	57,897	57,897	(4,974)
DHHS - Behavioral Health Division	6504	5423	Legacy Pension	77,504	81,231	79,892	88,564	88,564	8,672
DHHS - Behavioral Health Division	6504	6329	Tel and Tel Outside Ven	0	42	0	0	0	0
DHHS - Behavioral Health Division	6504	6803	Auto Allowance	300	0	300	300	300	0
DHHS - Behavioral Health Division	6504	7599	Other Household Supplies	0	1,098	0	0	0	0
DHHS - Behavioral Health Division	6504	7910	Office Supplies	500	1,208	500	500	500	0
DHHS - Behavioral Health Division	6504	9702	Technical Support & Infrastructure	3,864	3,244	7,598	11,538	11,538	3,940
DHHS - Behavioral Health Division	6504	9714	IT Security	1,452	1,397	285	2,375	2,375	2,090
DHHS - Behavioral Health Division	6504	9744	R/M Office Equipment Charges	186	204	183	467	467	284
DHHS - Behavioral Health Division	6504	9768	Application Chgs - Network	9,229	9,262	9,072	14,889	14,889	5,817
DHHS - Behavioral Health Division	6504	9788	PC Charges	2,536	2,546	2,544	3,768	3,768	1,224
DHHS - Behavioral Health Division	6504	9850	Abate-Admin Srvc A	(391,777)	(399,990)	(412,929)	(432,441)	(430,193)	(17,264)
DHHS - Behavioral Health Division	6504	9899	Abate-Other Co. Serv	0	(204)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6504</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(1,116)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6504</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6512	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6512</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6512</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6513	5001	Direct Labor Charged	0	44,854	0	0	0	0
DHHS - Behavioral Health Division	6513	5002	Offtime Charged	0	8,675	0	0	0	0
DHHS - Behavioral Health Division	6513	5003	Fringe Benefits Charged	0	49,640	0	0	0	0
DHHS - Behavioral Health Division	6513	5051	Direct Labor Applied	0	(44,854)	0	0	0	0
DHHS - Behavioral Health Division	6513	5052	Offtime Applied	0	(8,675)	0	0	0	0
DHHS - Behavioral Health Division	6513	5053	Fringe Benefits Applied	0	(49,640)	0	0	0	0
DHHS - Behavioral Health Division	6513	5199	Salaries-Wages Budget	47,740	54,311	52,280	52,116	52,116	(164)
DHHS - Behavioral Health Division	6513	5201	Overtime	0	939	0	0	0	0
DHHS - Behavioral Health Division	6513	5312	Social Security Taxes	3,652	3,761	3,998	3,988	3,988	(10)
DHHS - Behavioral Health Division	6513	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6513	5401	Fringe Benefits	0	0	0	0	3,100	3,100
DHHS - Behavioral Health Division	6513	5410	Compensated Absences	0	(1,930)	0	0	0	0
DHHS - Behavioral Health Division	6513	5420	Employee Health Care	15,107	15,020	14,945	16,320	12,452	(2,493)
DHHS - Behavioral Health Division	6513	5421	Employee Pension	6,593	6,015	6,545	6,515	6,515	(30)
DHHS - Behavioral Health Division	6513	5422	Legacy Healthcare	21,789	18,593	19,909	19,299	19,299	(610)
DHHS - Behavioral Health Division	6513	5423	Legacy Pension	25,835	26,655	25,299	29,521	29,521	4,222
DHHS - Behavioral Health Division	6513	7399	Other Food and Provisions	0	0	0	0	0	0
DHHS - Behavioral Health Division	6513	7910	Office Supplies	0	15	0	0	0	0
DHHS - Behavioral Health Division	6513	7920	Books Periodicals Films	200	145	200	200	200	0
DHHS - Behavioral Health Division	6513	7999	Sundry Materials & Suppl	1,000	970	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6513	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6513	9702	Technical Support & Infrastructure	1,104	1,390	2,171	2,098	2,098	(73)
DHHS - Behavioral Health Division	6513	9714	IT Security	415	599	6,042	432	432	(5,610)
DHHS - Behavioral Health Division	6513	9744	R/M Office Equipment Charges	592	557	934	1,275	1,275	341
DHHS - Behavioral Health Division	6513	9768	Application Chgs - Network	2,637	3,969	2,592	2,707	2,707	115
DHHS - Behavioral Health Division	6513	9788	PC Charges	725	1,091	727	685	685	(42)
DHHS - Behavioral Health Division	6513	9850	Abate-Admin Srvc A	(127,389)	(133,764)	(136,642)	(136,156)	(135,388)	1,254
DHHS - Behavioral Health Division	6513	9899	Abate-Other Co. Serv	0	(557)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6513</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(2,219)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6513</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6514	5001	Direct Labor Charged	0	81,831	0	0	0	0
DHHS - Behavioral Health Division	6514	5002	Offtime Charged	0	15,826	0	0	0	0
DHHS - Behavioral Health Division	6514	5003	Fringe Benefits Charged	0	90,563	0	0	0	0
DHHS - Behavioral Health Division	6514	5051	Direct Labor Applied	0	(81,831)	0	0	0	0
DHHS - Behavioral Health Division	6514	5052	Offtime Applied	0	(15,826)	0	0	0	0
DHHS - Behavioral Health Division	6514	5053	Fringe Benefits Applied	0	(90,563)	0	0	0	0
DHHS - Behavioral Health Division	6514	5199	Salaries-Wages Budget	83,878	93,791	90,120	90,080	90,080	(40)
DHHS - Behavioral Health Division	6514	5201	Overtime	1,248	58	1,308	1,104	1,104	(204)
DHHS - Behavioral Health Division	6514	5312	Social Security Taxes	6,514	6,915	6,992	6,978	6,978	(14)
DHHS - Behavioral Health Division	6514	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6514	5401	Fringe Benefits	0	0	0	0	6,200	6,200
DHHS - Behavioral Health Division	6514	5410	Compensated Absences	0	(450)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6514	5420	Employee Health Care	30,214	30,041	30,054	32,130	24,418	(5,636)
DHHS - Behavioral Health Division	6514	5421	Employee Pension	11,573	10,219	11,140	11,260	11,260	120
DHHS - Behavioral Health Division	6514	5422	Legacy Healthcare	65,366	35,124	40,447	38,598	38,598	(1,849)
DHHS - Behavioral Health Division	6514	5423	Legacy Pension	77,504	50,354	51,397	59,042	59,042	7,645
DHHS - Behavioral Health Division	6514	6081	Mailing/Shipping Services	0	56	0	0	0	0
DHHS - Behavioral Health Division	6514	7599	Other Household Supplies	0	415	0	0	0	0
DHHS - Behavioral Health Division	6514	7729	Other Genl Med Surg Supl	0	29	0	0	0	0
DHHS - Behavioral Health Division	6514	7831	Batteries	0	2	0	0	0	0
DHHS - Behavioral Health Division	6514	7910	Office Supplies	1,200	3,238	1,200	3,000	3,000	1,800
DHHS - Behavioral Health Division	6514	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DHHS - Behavioral Health Division	6514	9702	Technical Support & Infrastructure	4,416	3,244	6,513	5,245	5,245	(1,268)
DHHS - Behavioral Health Division	6514	9714	IT Security	1,036	798	504	1,079	1,079	575
DHHS - Behavioral Health Division	6514	9741	DP Software Lease/Lcn Charges	0	6,389	0	0	0	0
DHHS - Behavioral Health Division	6514	9744	R/M Office Equipment Charges	137	23	50	53	53	3
DHHS - Behavioral Health Division	6514	9749	HOC Graphics	464	0	35	35	35	0
DHHS - Behavioral Health Division	6514	9768	Application Chgs - Network	6,592	5,292	6,480	6,768	6,768	288
DHHS - Behavioral Health Division	6514	9769	Application Chgs - Mainframe	2,864	2,684	1,880	0	0	(1,880)
DHHS - Behavioral Health Division	6514	9788	PC Charges	1,811	1,455	1,817	1,713	1,713	(104)
DHHS - Behavioral Health Division	6514	9850	Abate-Admin Srvc A	(295,317)	(244,566)	(250,437)	(257,584)	(256,072)	(5,635)
DHHS - Behavioral Health Division	6514	9899	Abate-Other Co. Serv	0	(6,412)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6514</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(1,302)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6514</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6515	4999	Other Misc Revenue	0	112	0	0	0	0
DHHS - Behavioral Health Division	6515	5199	Salaries-Wages Budget	0	30	0	0	0	0
DHHS - Behavioral Health Division	6515	5312	Social Security Taxes	0	30	0	0	0	0
DHHS - Behavioral Health Division	6515	6080	Postage	0	49	0	0	0	0
DHHS - Behavioral Health Division	6515	6329	Tel and Tel Outside Ven	500	0	500	500	500	0
DHHS - Behavioral Health Division	6515	6502	Equipmt Rental-Long Term	17,712	19,565	17,712	17,712	17,712	0
DHHS - Behavioral Health Division	6515	6999	Sundry Services	800	0	800	800	800	0
DHHS - Behavioral Health Division	6515	7599	Other Household Supplies	0	383	0	0	0	0
DHHS - Behavioral Health Division	6515	7729	Other Genl Med Surg Supl	1,500	6,395	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7739	Other Med supl Patient ch	1,500	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7770	Drugs	0	14,227	0	0	0	0
DHHS - Behavioral Health Division	6515	7831	Batteries	0	47	0	0	0	0
DHHS - Behavioral Health Division	6515	7910	Office Supplies	0	2,503	0	0	0	0
DHHS - Behavioral Health Division	6515	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6515	9702	Technical Support & Infrastructure	5,519	4,634	10,854	10,489	10,489	(365)
DHHS - Behavioral Health Division	6515	9714	IT Security	2,074	1,996	1,007	2,159	2,159	1,152
DHHS - Behavioral Health Division	6515	9744	R/M Office Equipment Charges	1,002	186	218	427	427	209
DHHS - Behavioral Health Division	6515	9749	HOC Graphics	10	0	0	0	0	0
DHHS - Behavioral Health Division	6515	9768	Application Chgs - Network	13,184	13,231	12,960	13,536	13,536	576
DHHS - Behavioral Health Division	6515	9788	PC Charges	3,623	3,638	3,635	3,425	3,425	(210)
DHHS - Behavioral Health Division	6515	9850	Abate-Admin Srvc A	(47,424)	(54,288)	(50,686)	(52,048)	(52,048)	(1,362)
<b>DHHS - Behavioral Health Division</b>	<b>6515</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>12,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6515	4999	Other Misc Revenue	0	112	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6515</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6516	5001	Direct Labor Charged	0	86,621	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6516	5002	Offtime Charged	0	16,753	0	0	0	0
DHHS - Behavioral Health Division	6516	5003	Fringe Benefits Charged	0	95,864	0	0	0	0
DHHS - Behavioral Health Division	6516	5051	Direct Labor Applied	0	(86,621)	0	0	0	0
DHHS - Behavioral Health Division	6516	5052	Offtime Applied	0	(16,753)	0	0	0	0
DHHS - Behavioral Health Division	6516	5053	Fringe Benefits Applied	0	(95,864)	0	0	0	0
DHHS - Behavioral Health Division	6516	5199	Salaries-Wages Budget	93,650	100,553	97,592	96,360	96,360	(1,232)
DHHS - Behavioral Health Division	6516	5201	Overtime	6,288	287	6,552	6,600	6,600	48
DHHS - Behavioral Health Division	6516	5312	Social Security Taxes	7,644	7,221	7,962	7,872	7,872	(90)
DHHS - Behavioral Health Division	6516	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6516	5401	Fringe Benefits	0	0	0	0	9,400	9,400
DHHS - Behavioral Health Division	6516	5410	Compensated Absences	0	290	0	0	0	0
DHHS - Behavioral Health Division	6516	5420	Employee Health Care	45,321	31,196	45,657	48,960	37,256	(8,401)
DHHS - Behavioral Health Division	6516	5421	Employee Pension	12,875	7,587	12,219	12,045	12,045	(174)
DHHS - Behavioral Health Division	6516	5422	Legacy Healthcare	87,155	37,259	62,871	57,897	57,897	(4,974)
DHHS - Behavioral Health Division	6516	5423	Legacy Pension	103,338	53,415	79,892	88,564	88,564	8,672
DHHS - Behavioral Health Division	6516	6080	Postage	35,000	21,000	35,000	25,000	25,000	(10,000)
DHHS - Behavioral Health Division	6516	6502	Equipmt Rental-Long Term	0	5,131	0	0	0	0
DHHS - Behavioral Health Division	6516	7910	Office Supplies	4,000	721	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6516	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DHHS - Behavioral Health Division	6516	9702	Technical Support & Infrastructure	1,656	1,390	3,256	5,245	5,245	1,989
DHHS - Behavioral Health Division	6516	9714	IT Security	622	599	10,070	1,079	1,079	(8,991)
DHHS - Behavioral Health Division	6516	9744	R/M Office Equipment Charges	10,018	6,795	6,290	15,555	15,555	9,265
DHHS - Behavioral Health Division	6516	9749	HOC Graphics	250	4,490	0	0	0	0
DHHS - Behavioral Health Division	6516	9768	Application Chgs - Network	3,955	3,969	3,888	6,768	6,768	2,880
DHHS - Behavioral Health Division	6516	9788	PC Charges	1,087	1,091	1,090	1,713	1,713	623
DHHS - Behavioral Health Division	6516	9850	Abate-Admin Srvc A	(413,359)	(275,800)	(376,839)	(378,158)	(375,854)	985
DHHS - Behavioral Health Division	6516	9899	Abate-Other Co. Serv	0	(6,795)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6516</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6516</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6532	4999	Other Misc Revenue	0	64	0	0	0	0
DHHS - Behavioral Health Division	6532	5001	Direct Labor Charged	0	485,890	0	0	0	0
DHHS - Behavioral Health Division	6532	5002	Offtime Charged	0	93,971	0	0	0	0
DHHS - Behavioral Health Division	6532	5003	Fringe Benefits Charged	0	537,734	0	0	0	0
DHHS - Behavioral Health Division	6532	5051	Direct Labor Applied	0	(485,890)	0	0	0	0
DHHS - Behavioral Health Division	6532	5052	Offtime Applied	0	(93,971)	0	0	0	0
DHHS - Behavioral Health Division	6532	5053	Fringe Benefits Applied	0	(537,734)	0	0	0	0
DHHS - Behavioral Health Division	6532	5199	Salaries-Wages Budget	538,394	556,280	552,038	553,114	553,114	1,076
DHHS - Behavioral Health Division	6532	5201	Overtime	39,648	31,486	39,336	39,600	39,600	264
DHHS - Behavioral Health Division	6532	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	5249	Sick Payout Offset	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	5312	Social Security Taxes	44,226	42,952	45,246	45,314	45,314	68
DHHS - Behavioral Health Division	6532	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	5321	Uniform Allowance	0	770	0	0	0	0
DHHS - Behavioral Health Division	6532	5401	Fringe Benefits	0	0	0	0	34,000	34,000
DHHS - Behavioral Health Division	6532	5410	Compensated Absences	0	2,260	0	0	0	0
DHHS - Behavioral Health Division	6532	5420	Employee Health Care	151,070	156,558	164,557	176,120	133,832	(30,725)
DHHS - Behavioral Health Division	6532	5421	Employee Pension	74,118	61,813	68,096	69,139	69,139	1,043
DHHS - Behavioral Health Division	6532	5422	Legacy Healthcare	326,832	228,859	231,783	212,290	212,290	(19,493)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6532	5423	Legacy Pension	387,518	328,093	294,535	324,733	324,733	30,198
DHHS - Behavioral Health Division	6532	6040	Membership Dues	325	325	325	325	325	0
DHHS - Behavioral Health Division	6532	6041	Other Licenses and Permit	600	928	600	600	600	0
DHHS - Behavioral Health Division	6532	6080	Postage	0	4	0	0	0	0
DHHS - Behavioral Health Division	6532	6329	Tel and Tel Outside Ven	500	0	500	500	500	0
DHHS - Behavioral Health Division	6532	6338	Cable & Satellite Services	1,600	0	1,600	1,600	1,600	0
DHHS - Behavioral Health Division	6532	6409	Printing and Stationery	300	0	300	300	300	0
DHHS - Behavioral Health Division	6532	6502	Equipt Rental-Long Term	0	1,045	0	0	0	0
DHHS - Behavioral Health Division	6532	6610	R/M-Bldg and Structures	850,000	452,106	800,000	600,000	600,000	(200,000)
DHHS - Behavioral Health Division	6532	6630	R/M Machinery Tools Eq	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	6692	Outside Services	0	2,566	0	0	0	0
DHHS - Behavioral Health Division	6532	6999	Sundry Services	13,000	14,735	13,000	13,000	13,000	0
DHHS - Behavioral Health Division	6532	7141	Salt	10,000	45,988	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6532	7178	Hardware & Other Material	5,000	5,827	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6532	7190	Plumbing Materials	3,000	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6532	7199	Other Bldg & Roadway Matl	125,000	107,047	125,000	125,000	125,000	0
DHHS - Behavioral Health Division	6532	7532	Cleaning Supplies	0	55	0	0	0	0
DHHS - Behavioral Health Division	6532	7599	Other Household Supplies	2,400	95	2,400	2,400	2,400	0
DHHS - Behavioral Health Division	6532	7729	Other Genl Med Surg Supl	100	374	100	100	100	0
DHHS - Behavioral Health Division	6532	7811	Oil and Other Lubricants	400	30	400	400	400	0
DHHS - Behavioral Health Division	6532	7820	Gasoline	2,000	1,465	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	7831	Batteries	500	284	500	500	500	0
DHHS - Behavioral Health Division	6532	7840	Repair Parts	500	3,251	500	500	500	0
DHHS - Behavioral Health Division	6532	7910	Office Supplies	3,500	5,828	3,500	3,500	3,500	0
DHHS - Behavioral Health Division	6532	7915	Computer Software	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6532	7920	Books Periodicals Films	500	0	500	500	500	0
DHHS - Behavioral Health Division	6532	7924	Employe Wearing Apparel	1,500	940	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6532	7970	Tools & Minor Equip	4,000	592	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6532	7973	Minor Office Equipment	2,500	3,233	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6532	7979	Minor Other Equipment	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	7980	Repair Pts-Non-Motor Vh	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6532	7999	Sundry Materials & Suppl	30,000	7,258	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6532	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	8502	Major Maint Bldg-(exp)	200,000	0	100,000	0	0	(100,000)
DHHS - Behavioral Health Division	6532	9702	Technical Support & Infrastructure	9,383	7,877	17,367	16,782	16,782	(585)
DHHS - Behavioral Health Division	6532	9704	Fleet Management Services	0	4,668	0	11,651	11,651	11,651
DHHS - Behavioral Health Division	6532	9714	IT Security	3,318	3,193	755	3,454	3,454	2,699
DHHS - Behavioral Health Division	6532	9723	Prof. Serv. -Data Process Charges	0	455	0	0	0	0
DHHS - Behavioral Health Division	6532	9741	DP Software Lease/Lcn Charges	0	15,451	0	0	0	0
DHHS - Behavioral Health Division	6532	9744	R/M Office Equipment Charges	1,469	124	541	284	284	(257)
DHHS - Behavioral Health Division	6532	9749	HOC Graphics	110	0	807	807	807	0
DHHS - Behavioral Health Division	6532	9768	Application Chgs - Network	21,095	21,170	20,735	21,657	21,657	922
DHHS - Behavioral Health Division	6532	9769	Application Chgs - Mainframe	955	895	0	0	0	0
DHHS - Behavioral Health Division	6532	9770	Fleet Maint Svc Direct	0	2,174	0	0	0	0
DHHS - Behavioral Health Division	6532	9783	IMSD Central Purchases	0	2,630	37,955	57,280	57,280	19,325
DHHS - Behavioral Health Division	6532	9786	Radio Comm Serv	36,434	27,811	29,337	31,090	31,090	1,753
DHHS - Behavioral Health Division	6532	9788	PC Charges	5,797	5,820	5,816	5,481	5,481	(335)
DHHS - Behavioral Health Division	6532	9850	Abate-Admin Srvc A	(2,903,592)	(2,135,742)	(2,622,129)	(2,362,697)	(2,373,734)	248,395
<b>DHHS - Behavioral Health Division</b>	<b>6532</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>916</b>	<b>0</b>	<b>19,325</b>	<b>(0)</b>	<b>(0)</b>



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6532	4999	Other Misc Revenue	0	64	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6532</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6533	6326	Electricity	420,000	435,491	420,000	420,000	420,000	0
DHHS - Behavioral Health Division	6533	6330	Steam	1,300,000	1,759,148	1,500,000	1,700,000	1,700,000	200,000
DHHS - Behavioral Health Division	6533	6332	Chilled water	780,000	562,333	780,000	580,000	580,000	(200,000)
DHHS - Behavioral Health Division	6533	7599	Other Household Supplies	0	7	0	0	0	0
DHHS - Behavioral Health Division	6533	7729	Other Genl Med Surg Supl	0	19	0	0	0	0
DHHS - Behavioral Health Division	6533	7910	Office Supplies	0	1,080	0	0	0	0
DHHS - Behavioral Health Division	6533	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6533	9706	Prof Serv Div Services	0	4,008	0	0	0	0
DHHS - Behavioral Health Division	6533	9732	Fire Protection	20,935	71,292	24,000	24,000	24,000	0
DHHS - Behavioral Health Division	6533	9734	Grnds Mtnc Traffic Div	40,000	18,204	8,820	8,820	8,820	0
DHHS - Behavioral Health Division	6533	9738	Power Plant Sanitary Sewer	10,856	34,234	14,350	14,350	14,350	0
DHHS - Behavioral Health Division	6533	9739	Utility Storm Sewer	1,567	4,636	700	700	700	0
DHHS - Behavioral Health Division	6533	9740	Power Plant Water	30,803	105,406	29,000	29,000	29,000	0
DHHS - Behavioral Health Division	6533	9850	Abate-Admin Srvc A	(2,604,161)	(2,907,877)	(2,776,870)	(2,776,870)	(2,776,870)	0
<b>DHHS - Behavioral Health Division</b>	<b>6533</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>87,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6533</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6535	5001	Direct Labor Charged	0	57,995	0	0	0	0
DHHS - Behavioral Health Division	6535	5002	Offtime Charged	0	11,216	0	0	0	0
DHHS - Behavioral Health Division	6535	5003	Fringe Benefits Charged	0	64,184	0	0	0	0
DHHS - Behavioral Health Division	6535	5051	Direct Labor Applied	0	(57,995)	0	0	0	0
DHHS - Behavioral Health Division	6535	5052	Offtime Applied	0	(11,216)	0	0	0	0
DHHS - Behavioral Health Division	6535	5053	Fringe Benefits Applied	0	(64,184)	0	0	0	0
DHHS - Behavioral Health Division	6535	5199	Salaries-Wages Budget	71,270	69,014	66,258	31,778	31,778	(34,480)
DHHS - Behavioral Health Division	6535	5201	Overtime	3,768	231	3,936	3,852	3,852	(84)
DHHS - Behavioral Health Division	6535	5312	Social Security Taxes	5,732	4,782	5,364	2,714	2,714	(2,650)
DHHS - Behavioral Health Division	6535	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6535	5401	Fringe Benefits	0	0	0	0	4,300	4,300
DHHS - Behavioral Health Division	6535	5410	Compensated Absences	0	(260)	0	0	0	0
DHHS - Behavioral Health Division	6535	5420	Employee Health Care	30,214	30,041	30,547	32,810	16,760	(13,787)
DHHS - Behavioral Health Division	6535	5421	Employee Pension	9,797	7,539	8,296	8,303	3,972	(4,324)
DHHS - Behavioral Health Division	6535	5422	Legacy Healthcare	43,578	31,553	41,914	38,598	38,598	(3,316)
DHHS - Behavioral Health Division	6535	5423	Legacy Pension	51,669	45,234	53,261	59,042	59,042	5,781
DHHS - Behavioral Health Division	6535	6017	Housekeeping Service Fees	1,349,336	1,354,831	1,349,336	1,449,336	1,449,336	100,000
DHHS - Behavioral Health Division	6535	6060	Ash-Rubbish-Waste Disposa	40,000	30,500	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6535	6329	Tel and Tel Outside Ven	100	23	100	100	100	0
DHHS - Behavioral Health Division	6535	6610	R/M-Bldg and Structures	0	127	0	0	0	0
DHHS - Behavioral Health Division	6535	6630	R/M Machinery Tools Eq	500	0	500	500	500	0
DHHS - Behavioral Health Division	6535	6999	Sundry Services	5,000	2,767	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6535	7532	Cleaning Supplies	15,000	9,353	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6535	7599	Other Household Supplies	2,500	5,536	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6535	7910	Office Supplies	500	0	500	500	500	0
DHHS - Behavioral Health Division	6535	7999	Sundry Materials & Suppl	500	5	500	500	500	0
DHHS - Behavioral Health Division	6535	9702	Technical Support & Infrastructure	2,208	1,853	4,342	2,098	2,098	(2,244)
DHHS - Behavioral Health Division	6535	9714	IT Security	829	798	0	432	432	432
DHHS - Behavioral Health Division	6535	9768	Application Chgs - Network	5,274	5,292	5,184	2,707	2,707	(2,477)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6535	9788	PC Charges	1,449	1,455	1,454	685	685	(769)
DHHS - Behavioral Health Division	6535	9850	Abate-Admin Srvc A	(1,639,224)	(1,601,321)	(1,633,992)	(1,696,455)	(1,680,374)	(46,382)
<b>DHHS - Behavioral Health Division</b>	<b>6535</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(646)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6535</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6536	5001	Direct Labor Charged	0	57,490	0	0	0	0
DHHS - Behavioral Health Division	6536	5002	Offtime Charged	0	11,119	0	0	0	0
DHHS - Behavioral Health Division	6536	5003	Fringe Benefits Charged	0	63,625	0	0	0	0
DHHS - Behavioral Health Division	6536	5051	Direct Labor Applied	0	(57,490)	0	0	0	0
DHHS - Behavioral Health Division	6536	5052	Offtime Applied	0	(11,119)	0	0	0	0
DHHS - Behavioral Health Division	6536	5053	Fringe Benefits Applied	0	(63,625)	0	0	0	0
DHHS - Behavioral Health Division	6536	5189	Direct Labor Transfer-Out	0	(8,163)	0	0	0	0
DHHS - Behavioral Health Division	6536	5199	Salaries-Wages Budget	66,244	71,702	67,896	67,818	67,818	(78)
DHHS - Behavioral Health Division	6536	5201	Overtime	5,040	235	5,244	5,496	5,496	252
DHHS - Behavioral Health Division	6536	5312	Social Security Taxes	5,466	4,662	5,580	5,606	5,606	26
DHHS - Behavioral Health Division	6536	5313	Adjustment -Social Security Taxes	0	(625)	0	0	0	0
DHHS - Behavioral Health Division	6536	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6536	5401	Fringe Benefits	0	0	0	0	6,300	6,300
DHHS - Behavioral Health Division	6536	5410	Compensated Absences	0	120	0	0	0	0
DHHS - Behavioral Health Division	6536	5420	Employee Health Care	30,214	30,041	30,383	32,640	24,804	(5,579)
DHHS - Behavioral Health Division	6536	5421	Employee Pension	9,111	7,836	8,501	8,477	8,477	(24)
DHHS - Behavioral Health Division	6536	5422	Legacy Healthcare	43,578	31,976	42,123	38,598	38,598	(3,525)
DHHS - Behavioral Health Division	6536	5423	Legacy Pension	51,669	45,841	53,528	59,042	59,042	5,514
DHHS - Behavioral Health Division	6536	5489	Fringe Transfer Indirect-Out	0	(4,188)	0	0	0	0
DHHS - Behavioral Health Division	6536	7599	Other Household Supplies	7,000	3,612	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6536	7999	Sundry Materials & Suppl	1,000	218	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6536	9702	Technical Support & Infrastructure	552	463	567	2,098	2,098	1,531
DHHS - Behavioral Health Division	6536	9708	HOC Laundry Services	45,893	46,779	46,985	49,985	49,985	3,000
DHHS - Behavioral Health Division	6536	9714	IT Security	207	200	504	432	432	(72)
DHHS - Behavioral Health Division	6536	9768	Application Chgs - Network	1,318	1,323	1,296	2,707	2,707	1,411
DHHS - Behavioral Health Division	6536	9788	PC Charges	362	364	363	685	685	322
DHHS - Behavioral Health Division	6536	9850	Abate-Admin Srvc A	(267,654)	(232,373)	(270,970)	(281,584)	(280,048)	(9,078)
<b>DHHS - Behavioral Health Division</b>	<b>6536</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6536</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6552	5001	Direct Labor Charged	0	387,508	0	0	0	0
DHHS - Behavioral Health Division	6552	5002	Offtime Charged	0	74,944	0	0	0	0
DHHS - Behavioral Health Division	6552	5003	Fringe Benefits Charged	0	428,856	0	0	0	0
DHHS - Behavioral Health Division	6552	5051	Direct Labor Applied	0	(387,508)	0	0	0	0
DHHS - Behavioral Health Division	6552	5052	Offtime Applied	0	(74,944)	0	0	0	0
DHHS - Behavioral Health Division	6552	5053	Fringe Benefits Applied	0	(428,856)	0	0	0	0
DHHS - Behavioral Health Division	6552	5189	Direct Labor Transfer-Out	(126,123)	(118,567)	(126,123)	(110,234)	(110,234)	15,889
DHHS - Behavioral Health Division	6552	5199	Salaries-Wages Budget	488,548	444,675	533,158	543,834	547,584	14,426
DHHS - Behavioral Health Division	6552	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6552	5249	Sick Payout Offset	0	0	0	0	0	0
DHHS - Behavioral Health Division	6552	5312	Social Security Taxes	37,368	32,842	40,794	41,598	41,884	1,090
DHHS - Behavioral Health Division	6552	5313	Adjustment -Social Security Taxes	0	(9,070)	0	0	0	0
DHHS - Behavioral Health Division	6552	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6552	5401	Fringe Benefits	0	0	0	0	21,100	21,100

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6552	5410	Compensated Absences	0	(1,670)	0	0	0	0
DHHS - Behavioral Health Division	6552	5420	Employee Health Care	90,642	80,301	86,873	109,480	83,228	(3,645)
DHHS - Behavioral Health Division	6552	5421	Employee Pension	67,280	47,584	59,316	67,979	68,448	9,132
DHHS - Behavioral Health Division	6552	5422	Legacy Healthcare	130,733	138,036	115,891	135,094	135,094	19,203
DHHS - Behavioral Health Division	6552	5423	Legacy Pension	155,007	197,889	147,267	206,649	206,649	59,382
DHHS - Behavioral Health Division	6552	5489	Fringe Transfer Indirect-Out	(31,240)	(31,225)	(31,240)	(29,800)	(29,800)	1,440
DHHS - Behavioral Health Division	6552	6147	Prof. Serv.-Data Process	0	1,485	0	0	0	0
DHHS - Behavioral Health Division	6552	6329	Tel and Tel Outside Ven	0	991	0	0	0	0
DHHS - Behavioral Health Division	6552	6339	Records Center Charges	250	238	250	250	250	0
DHHS - Behavioral Health Division	6552	6517	DP Software Lease/Lcn	0	9,261	0	0	0	0
DHHS - Behavioral Health Division	6552	6803	Auto Allowance	300	102	300	300	300	0
DHHS - Behavioral Health Division	6552	6812	Meetings Other Auth Travl	0	268	0	0	0	0
DHHS - Behavioral Health Division	6552	7910	Office Supplies	300	743	300	300	300	0
DHHS - Behavioral Health Division	6552	7915	Computer Software	0	20,393	0	0	0	0
DHHS - Behavioral Health Division	6552	7973	Minor Office Equipment	0	375	0	0	0	0
DHHS - Behavioral Health Division	6552	7977	Minor DP Equipment	0	4,200	0	0	0	0
DHHS - Behavioral Health Division	6552	7999	Sundry Materials & Suppl	3,000	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6552	9702	Technical Support & Infrastructure	6,623	5,560	8,684	9,440	9,440	756
DHHS - Behavioral Health Division	6552	9714	IT Security	1,452	1,397	1,259	1,727	1,727	468
DHHS - Behavioral Health Division	6552	9741	DP Software Lease/Lcn Charges	0	5,879	0	0	0	0
DHHS - Behavioral Health Division	6552	9744	R/M Office Equipment Charges	1,345	1,171	1,097	2,681	2,681	1,584
DHHS - Behavioral Health Division	6552	9768	Application Chgs - Network	9,229	9,262	9,072	10,829	10,829	1,757
DHHS - Behavioral Health Division	6552	9769	Application Chgs - Mainframe	4,773	4,473	1,880	2,091	2,091	211
DHHS - Behavioral Health Division	6552	9783	IMSD Central Purchases	0	13,951	41,500	47,000	47,000	5,500
DHHS - Behavioral Health Division	6552	9788	PC Charges	2,536	2,546	2,544	2,740	2,740	196
DHHS - Behavioral Health Division	6552	9850	Abate-Admin Srvc A	(842,023)	(845,211)	(895,822)	(1,039,459)	(1,044,312)	(148,490)
DHHS - Behavioral Health Division	6552	9899	Abate-Other Co. Serv	0	(21,002)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6552 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>(3,122)</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6552 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6553	5001	Direct Labor Charged	0	245,550	0	0	0	0
DHHS - Behavioral Health Division	6553	5002	Offtime Charged	0	47,489	0	0	0	0
DHHS - Behavioral Health Division	6553	5003	Fringe Benefits Charged	0	271,750	0	0	0	0
DHHS - Behavioral Health Division	6553	5051	Direct Labor Applied	0	(245,550)	0	0	0	0
DHHS - Behavioral Health Division	6553	5052	Offtime Applied	0	(47,489)	0	0	0	0
DHHS - Behavioral Health Division	6553	5053	Fringe Benefits Applied	0	(271,750)	0	0	0	0
DHHS - Behavioral Health Division	6553	5189	Direct Labor Transfer-Out	0	(20,038)	0	0	0	0
DHHS - Behavioral Health Division	6553	5199	Salaries-Wages Budget	261,450	286,280	276,782	346,826	346,826	70,044
DHHS - Behavioral Health Division	6553	5201	Overtime	1,248	2,658	1,308	1,104	1,104	(204)
DHHS - Behavioral Health Division	6553	5312	Social Security Taxes	20,088	20,948	21,296	26,614	26,614	5,318
DHHS - Behavioral Health Division	6553	5313	Adjustment -Social Security Taxes	0	(872)	0	0	0	0
DHHS - Behavioral Health Division	6553	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6553	5401	Fringe Benefits	0	0	0	0	21,900	21,900
DHHS - Behavioral Health Division	6553	5410	Compensated Absences	0	(1,150)	0	0	0	0
DHHS - Behavioral Health Division	6553	5420	Employee Health Care	87,621	88,389	86,873	110,160	86,316	(557)
DHHS - Behavioral Health Division	6553	5421	Employee Pension	35,991	30,975	33,856	43,353	43,353	9,497
DHHS - Behavioral Health Division	6553	5422	Legacy Healthcare	148,164	96,733	116,311	111,935	111,935	(4,376)
DHHS - Behavioral Health Division	6553	5423	Legacy Pension	175,675	138,677	147,800	171,223	171,223	23,423
DHHS - Behavioral Health Division	6553	5489	Fringe Transfer Indirect-Out	0	(6,035)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6553	6041	Other Licenses and Permit	600	0	600	600	600	0
DHHS - Behavioral Health Division	6553	6339	Records Center Charges	800	648	800	800	800	0
DHHS - Behavioral Health Division	6553	6502	Equipmt Rental-Long Term	0	169	0	0	0	0
DHHS - Behavioral Health Division	6553	6803	Auto Allowance	200	139	200	200	200	0
DHHS - Behavioral Health Division	6553	7729	Other Genl Med Surg Supl	0	6	0	0	0	0
DHHS - Behavioral Health Division	6553	7910	Office Supplies	4,000	554	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6553	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6553	9702	Technical Support & Infrastructure	8,831	7,414	14,111	20,978	20,978	6,867
DHHS - Behavioral Health Division	6553	9714	IT Security	1,659	1,597	1,511	3,238	3,238	1,727
DHHS - Behavioral Health Division	6553	9723	Prof. Serv. -Data Process Charges	0	1,730	0	0	0	0
DHHS - Behavioral Health Division	6553	9744	R/M Office Equipment Charges	1,384	586	0	1,342	1,342	1,342
DHHS - Behavioral Health Division	6553	9749	HOC Graphics	1,490	240	100	100	100	0
DHHS - Behavioral Health Division	6553	9768	Application Chgs - Network	10,547	10,585	10,368	20,304	20,304	9,936
DHHS - Behavioral Health Division	6553	9769	Application Chgs - Mainframe	7,636	7,156	9,401	10,457	10,457	1,056
DHHS - Behavioral Health Division	6553	9788	PC Charges	2,898	2,910	2,908	5,138	5,138	2,230
DHHS - Behavioral Health Division	6553	9850	Abate-Admin Srvc A	(771,282)	(671,146)	(729,225)	(879,372)	(877,428)	(148,203)
DHHS - Behavioral Health Division	6553	9899	Abate-Other Co. Serv	0	(2,316)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6553</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(3,164)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6553</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6554	4951	Recoveries - TRIP	200,000	209,785	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6554	4999	Other Misc Revenue	0	(2,261)	0	0	0	0
DHHS - Behavioral Health Division	6554	5001	Direct Labor Charged	0	361,950	0	0	0	0
DHHS - Behavioral Health Division	6554	5002	Offtime Charged	0	70,001	0	0	0	0
DHHS - Behavioral Health Division	6554	5003	Fringe Benefits Charged	0	400,570	0	0	0	0
DHHS - Behavioral Health Division	6554	5051	Direct Labor Applied	0	(361,950)	0	0	0	0
DHHS - Behavioral Health Division	6554	5052	Offtime Applied	0	(70,001)	0	0	0	0
DHHS - Behavioral Health Division	6554	5053	Fringe Benefits Applied	0	(400,570)	0	0	0	0
DHHS - Behavioral Health Division	6554	5199	Salaries-Wages Budget	458,770	406,962	408,308	404,894	404,894	(3,414)
DHHS - Behavioral Health Division	6554	5201	Overtime	13,224	11,191	13,116	13,200	13,200	84
DHHS - Behavioral Health Division	6554	5312	Social Security Taxes	36,128	30,146	32,244	31,980	31,980	(264)
DHHS - Behavioral Health Division	6554	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6554	5401	Fringe Benefits	0	0	0	0	31,100	31,100
DHHS - Behavioral Health Division	6554	5410	Compensated Absences	0	3,300	0	0	0	0
DHHS - Behavioral Health Division	6554	5420	Employee Health Care	166,177	147,893	165,689	161,330	122,638	(43,051)
DHHS - Behavioral Health Division	6554	5421	Employee Pension	63,140	44,883	54,674	50,612	50,612	(4,062)
DHHS - Behavioral Health Division	6554	5422	Legacy Healthcare	261,465	149,960	225,705	192,991	192,991	(32,714)
DHHS - Behavioral Health Division	6554	5423	Legacy Pension	310,014	214,984	286,812	295,212	295,212	8,400
DHHS - Behavioral Health Division	6554	6025	Bank Service Fees	0	6,969	0	0	0	0
DHHS - Behavioral Health Division	6554	6339	Records Center Charges	9,000	8,809	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6554	6803	Auto Allowance	500	10	500	500	500	0
DHHS - Behavioral Health Division	6554	6805	Education/Seminar Paym'ts	0	1,987	0	0	0	0
DHHS - Behavioral Health Division	6554	7910	Office Supplies	3,500	3,233	3,500	3,500	3,500	0
DHHS - Behavioral Health Division	6554	7920	Books Periodicals Films	200	105	200	200	200	0
DHHS - Behavioral Health Division	6554	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DHHS - Behavioral Health Division	6554	9702	Technical Support & Infrastructure	7,175	6,024	14,111	16,782	16,782	2,671
DHHS - Behavioral Health Division	6554	9714	IT Security	2,281	2,195	1,511	3,023	3,023	1,512
DHHS - Behavioral Health Division	6554	9749	HOC Graphics	2,145	0	2,145	2,145	2,145	0
DHHS - Behavioral Health Division	6554	9768	Application Chgs - Network	14,502	14,554	14,256	18,950	18,950	4,694

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6554	9769	Application Chgs - Mainframe	1,909	1,789	3,760	4,183	4,183	423
<b>DHHS - Behavioral Health Division</b>	<b>6554</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>200,000</b>	<b>209,451</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6554	4951	Recoveries - TRIP	200,000	209,785	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6554	4999	Other Misc Revenue	0	(2,261)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6554</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>200,000</b>	<b>207,524</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6555	5001	Direct Labor Charged	0	195,646	0	0	0	0
DHHS - Behavioral Health Division	6555	5002	Offtime Charged	0	37,838	0	0	0	0
DHHS - Behavioral Health Division	6555	5003	Fringe Benefits Charged	0	216,521	0	0	0	0
DHHS - Behavioral Health Division	6555	5051	Direct Labor Applied	0	(195,646)	0	0	0	0
DHHS - Behavioral Health Division	6555	5052	Offtime Applied	0	(37,838)	0	0	0	0
DHHS - Behavioral Health Division	6555	5053	Fringe Benefits Applied	0	(216,521)	0	0	0	0
DHHS - Behavioral Health Division	6555	5199	Salaries-Wages Budget	265,618	203,284	259,508	278,066	278,066	18,558
DHHS - Behavioral Health Division	6555	5201	Overtime	17,616	15,034	17,700	17,604	17,604	(96)
DHHS - Behavioral Health Division	6555	5312	Social Security Taxes	21,706	16,083	21,192	22,652	22,652	1,460
DHHS - Behavioral Health Division	6555	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6555	5401	Fringe Benefits	0	0	0	0	25,300	25,300
DHHS - Behavioral Health Division	6555	5410	Compensated Absences	0	490	0	0	0	0
DHHS - Behavioral Health Division	6555	5420	Employee Health Care	135,963	61,814	122,189	131,070	99,602	(22,587)
DHHS - Behavioral Health Division	6555	5421	Employee Pension	36,420	19,747	30,932	33,176	33,176	2,244
DHHS - Behavioral Health Division	6555	5422	Legacy Healthcare	196,099	60,721	172,265	154,393	154,393	(17,872)
DHHS - Behavioral Health Division	6555	5423	Legacy Pension	232,511	87,050	218,904	236,170	236,170	17,266
DHHS - Behavioral Health Division	6555	6022	Computer Access Info Svcs	2,800	0	2,800	2,800	2,800	0
DHHS - Behavioral Health Division	6555	6050	Contract Pers Serv-Short	0	123,616	69,788	69,788	69,788	0
DHHS - Behavioral Health Division	6555	6080	Postage	0	13	0	0	0	0
DHHS - Behavioral Health Division	6555	6502	Equip Rental-Long Term	0	96	0	0	0	0
DHHS - Behavioral Health Division	6555	7599	Other Household Supplies	0	282	0	0	0	0
DHHS - Behavioral Health Division	6555	7729	Other Genl Med Surg Supl	0	197	0	0	0	0
DHHS - Behavioral Health Division	6555	7910	Office Supplies	4,000	5,485	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6555	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6555	7999	Sundry Materials & Suppl	1,000	242	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6555	9702	Technical Support & Infrastructure	2,760	2,317	5,427	1,049	1,049	(4,378)
DHHS - Behavioral Health Division	6555	9714	IT Security	1,037	998	252	216	216	(36)
DHHS - Behavioral Health Division	6555	9744	R/M Office Equipment Charges	1,298	1,678	1,576	3,841	3,841	2,265
DHHS - Behavioral Health Division	6555	9768	Application Chgs - Network	6,592	6,616	6,480	1,354	1,354	(5,126)
DHHS - Behavioral Health Division	6555	9783	IMSD Central Purchases	0	475	0	0	0	0
DHHS - Behavioral Health Division	6555	9788	PC Charges	1,812	1,819	1,817	343	343	(1,474)
DHHS - Behavioral Health Division	6555	9850	Abate-Admin Svcs A	(928,232)	(605,897)	(936,830)	(958,520)	(952,352)	(15,522)
DHHS - Behavioral Health Division	6555	9899	Abate-Other Co. Serv	0	(2,152)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6555</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6555</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6556	5001	Direct Labor Charged	0	138,561	0	0	0	0
DHHS - Behavioral Health Division	6556	5002	Offtime Charged	0	26,798	0	0	0	0
DHHS - Behavioral Health Division	6556	5003	Fringe Benefits Charged	0	153,345	0	0	0	0
DHHS - Behavioral Health Division	6556	5051	Direct Labor Applied	0	(138,561)	0	0	0	0
DHHS - Behavioral Health Division	6556	5052	Offtime Applied	0	(26,798)	0	0	0	0
DHHS - Behavioral Health Division	6556	5053	Fringe Benefits Applied	0	(153,345)	0	0	0	0
DHHS - Behavioral Health Division	6556	5199	Salaries-Wages Budget	181,754	161,064	56,906	57,044	57,044	138

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6556	5312	Social Security Taxes	13,926	11,936	4,350	4,362	4,362	12
DHHS - Behavioral Health Division	6556	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6556	5401	Fringe Benefits	0	0	0	0	3,000	3,000
DHHS - Behavioral Health Division	6556	5410	Compensated Absences	0	2,740	0	0	0	0
DHHS - Behavioral Health Division	6556	5420	Employee Health Care	30,214	30,041	14,780	15,810	12,066	(2,714)
DHHS - Behavioral Health Division	6556	5421	Employee Pension	28,264	16,279	7,125	7,131	7,131	6
DHHS - Behavioral Health Division	6556	5422	Legacy Healthcare	43,578	35,475	19,699	19,299	19,299	(400)
DHHS - Behavioral Health Division	6556	5423	Legacy Pension	51,669	50,857	25,033	29,521	29,521	4,488
DHHS - Behavioral Health Division	6556	6147	Prof. Serv.-Data Process	0	400	0	0	0	0
DHHS - Behavioral Health Division	6556	6329	Tel and Tel Outside Ven	18,400	2,356	18,400	18,400	18,400	0
DHHS - Behavioral Health Division	6556	6805	Education/Seminar Paym'ts	0	3,943	0	0	0	0
DHHS - Behavioral Health Division	6556	7910	Office Supplies	3,000	196	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6556	7977	Minor DP Equipment	0	1,376	0	0	0	0
DHHS - Behavioral Health Division	6556	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6556	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6556	9702	Technical Support & Infrastructure	552	463	0	1,049	1,049	1,049
DHHS - Behavioral Health Division	6556	9714	IT Security	0	0	8,560	216	216	(8,344)
DHHS - Behavioral Health Division	6556	9721	Computer Access Info Svcs Charges	0	14,469	0	0	0	0
DHHS - Behavioral Health Division	6556	9723	Prof. Serv. -Data Process Charges	0	2,104,809	0	0	0	0
DHHS - Behavioral Health Division	6556	9741	DP Software Lease/Lcn Charges	0	152,032	0	0	0	0
DHHS - Behavioral Health Division	6556	9742	DAS Services	627,962	627,040	715,787	664,202	664,202	(51,585)
DHHS - Behavioral Health Division	6556	9743	R/M Computer Equip Charges	0	6,315	0	0	0	0
DHHS - Behavioral Health Division	6556	9749	HOC Graphics	0	0	45	45	45	0
DHHS - Behavioral Health Division	6556	9768	Application Chgs - Network	0	0	0	1,353	1,353	1,353
DHHS - Behavioral Health Division	6556	9769	Application Chgs - Mainframe	955	895	0	0	0	0
DHHS - Behavioral Health Division	6556	9783	IMSD Central Purchases	0	87,182	1,692,455	1,728,880	1,728,880	36,425
DHHS - Behavioral Health Division	6556	9788	PC Charges	0	0	0	343	343	343
DHHS - Behavioral Health Division	6556	9850	Abate-Admin Srvc A	(1,002,274)	(666,697)	(2,568,140)	(2,516,230)	(2,551,911)	16,229
DHHS - Behavioral Health Division	6556	9899	Abate-Other Co. Serv	0	(2,364,806)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6556</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>278,363</b>	<b>0</b>	<b>36,425</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6556</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6557	3360	Copy & Duplicating Fees	0	1,175	0	0	0	0
DHHS - Behavioral Health Division	6557	5001	Direct Labor Charged	0	259,385	0	0	0	0
DHHS - Behavioral Health Division	6557	5002	Offtime Charged	0	50,165	0	0	0	0
DHHS - Behavioral Health Division	6557	5003	Fringe Benefits Charged	0	287,062	0	0	0	0
DHHS - Behavioral Health Division	6557	5051	Direct Labor Applied	0	(259,385)	0	0	0	0
DHHS - Behavioral Health Division	6557	5052	Offtime Applied	0	(50,165)	0	0	0	0
DHHS - Behavioral Health Division	6557	5053	Fringe Benefits Applied	0	(287,062)	0	0	0	0
DHHS - Behavioral Health Division	6557	5199	Salaries-Wages Budget	364,862	297,183	354,482	281,286	281,286	(73,196)
DHHS - Behavioral Health Division	6557	5201	Overtime	15,744	8,507	15,732	15,948	15,948	216
DHHS - Behavioral Health Division	6557	5312	Social Security Taxes	29,144	21,685	28,316	22,752	22,752	(5,564)
DHHS - Behavioral Health Division	6557	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6557	5401	Fringe Benefits	0	0	0	0	19,200	19,200
DHHS - Behavioral Health Division	6557	5410	Compensated Absences	0	(1,880)	0	0	0	0
DHHS - Behavioral Health Division	6557	5420	Employee Health Care	135,963	90,122	120,545	112,030	75,732	(44,813)
DHHS - Behavioral Health Division	6557	5421	Employee Pension	50,237	33,293	43,729	40,173	35,161	(8,568)
DHHS - Behavioral Health Division	6557	5422	Legacy Healthcare	196,099	110,475	165,559	154,393	154,393	(11,166)
DHHS - Behavioral Health Division	6557	5423	Legacy Pension	232,511	158,378	210,382	236,170	236,170	25,788

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
DHHS - Behavioral Health Division	6557	6040	Membership Dues	0	249	0	0	0	0
DHHS - Behavioral Health Division	6557	6081	Mailing/Shipping Services	0	85	0	0	0	0
DHHS - Behavioral Health Division	6557	6127	Trnscrpt Fees Outside Srv	10,000	3,017	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6557	6148	Prof. Serv-Recurring Oper	40,000	0	40,000	0	0	(40,000)
DHHS - Behavioral Health Division	6557	6329	Tel and Tel Outside Ven	686	0	686	686	686	0
DHHS - Behavioral Health Division	6557	6339	Records Center Charges	7,000	4,819	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6557	6502	Equipt Rental-Long Term	0	865	0	0	0	0
DHHS - Behavioral Health Division	6557	6517	DP Software Lease/Lcn	0	10,860	0	0	0	0
DHHS - Behavioral Health Division	6557	6803	Auto Allowance	0	162	0	0	0	0
DHHS - Behavioral Health Division	6557	6805	Education/Seminar Paym'ts	0	2,714	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6557	6999	Sundry Services	6,000	1,914	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6557	7599	Other Household Supplies	0	175	0	0	0	0
DHHS - Behavioral Health Division	6557	7729	Other Genl Med Surg Supl	0	14	0	0	0	0
DHHS - Behavioral Health Division	6557	7910	Office Supplies	6,000	7,166	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6557	7920	Books Periodicals Films	1,000	148	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6557	7973	Minor Office Equipment	0	282	0	0	0	0
DHHS - Behavioral Health Division	6557	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DHHS - Behavioral Health Division	6557	9702	Technical Support & Infrastructure	8,831	7,414	17,367	15,734	15,734	(1,633)
DHHS - Behavioral Health Division	6557	9714	IT Security	3,318	3,193	1,007	3,238	3,238	2,231
DHHS - Behavioral Health Division	6557	9723	Prof. Serv. -Data Process Charges	0	7,674	0	0	0	0
DHHS - Behavioral Health Division	6557	9741	DP Software Lease/Lcn Charges	0	17,630	0	0	0	0
DHHS - Behavioral Health Division	6557	9744	R/M Office Equipment Charges	2,368	2,111	2,829	4,834	4,834	2,005
DHHS - Behavioral Health Division	6557	9749	HOC Graphics	25	0	0	0	0	0
DHHS - Behavioral Health Division	6557	9768	Application Chgs - Network	21,095	21,170	20,735	20,304	20,304	(431)
DHHS - Behavioral Health Division	6557	9783	IMSD Central Purchases	0	1,210	118,800	68,000	68,000	(50,800)
DHHS - Behavioral Health Division	6557	9788	PC Charges	5,797	5,820	5,816	5,138	5,138	(678)
DHHS - Behavioral Health Division	6557	9850	Abate-Admin Srvcs A	(1,137,180)	(790,081)	(1,174,485)	(1,059,985)	(987,075)	187,410
<b>DHHS - Behavioral Health Division</b>	<b>6557 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>(2,250)</b>	<b>0</b>	<b>(50,800)</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6557	3360	Copy & Duplicating Fees	0	1,175	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6557 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6576	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6576 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6576 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7911	5001	Direct Labor Charged	0	215,323	0	0	0	0
Dept of Health & Human Services	7911	5002	Offtime Charged	0	41,644	0	0	0	0
Dept of Health & Human Services	7911	5003	Fringe Benefits Charged	0	238,299	0	0	0	0
Dept of Health & Human Services	7911	5051	Direct Labor Applied	0	(215,323)	0	0	0	0
Dept of Health & Human Services	7911	5052	Offtime Applied	0	(41,644)	0	0	0	0
Dept of Health & Human Services	7911	5053	Fringe Benefits Applied	0	(238,299)	0	0	0	0
Dept of Health & Human Services	7911	5198	Potential Sal Adj-Budget	34,680	0	0	0	0	0
Dept of Health & Human Services	7911	5199	Salaries-Wages Budget	189,048	257,056	263,731	130,566	106,262	(157,469)
Dept of Health & Human Services	7911	5201	Overtime	0	240	204	108	108	(96)
Dept of Health & Human Services	7911	5312	Social Security Taxes	14,440	18,924	20,085	9,994	8,142	(11,943)
Dept of Health & Human Services	7911	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7911	5328	Employee Merit Awards	44,204	0	0	0	0	0
Dept of Health & Human Services	7911	5420	Employee Health Care	0	44,483	49,332	34,000	34,000	(15,332)
Dept of Health & Human Services	7911	5421	Employee Pension	35,082	28,130	32,856	19,221	17,571	(15,285)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7911	5422	Legacy Healthcare	60,260	53,587	57,598	49,246	49,246	(8,352)
Dept of Health & Human Services	7911	5423	Legacy Pension	71,449	76,822	73,191	75,330	75,330	2,139
Dept of Health & Human Services	7911	5425	Adjustment - Active Fringe	0	0	0	0	0	0
Dept of Health & Human Services	7911	5499	Sal Adjustment	0	0	0	10,765	10,765	10,765
Dept of Health & Human Services	7911	6021	Recording and Filing Fees	2,500	250	1,000	500	500	(500)
Dept of Health & Human Services	7911	6030	Advertising	6,200	5,115	3,650	5,000	5,000	1,350
Dept of Health & Human Services	7911	6040	Membership Dues	4,950	5,595	4,535	6,000	6,000	1,465
Dept of Health & Human Services	7911	6080	Postage	0	0	10	25	25	15
Dept of Health & Human Services	7911	6149	Prof. Serv.-Nonrecur Oper	10,000	0	2,200	0	0	(2,200)
Dept of Health & Human Services	7911	6409	Printing and Stationery	0	0	0	100	100	100
Dept of Health & Human Services	7911	6803	Auto Allowance	2,800	995	1,220	500	500	(720)
Dept of Health & Human Services	7911	6809	Conference Expenses	3,172	395	1,000	500	500	(500)
Dept of Health & Human Services	7911	6812	Meetings Other Auth Travl	50	173	100	500	500	400
Dept of Health & Human Services	7911	6999	Sundry Services	500	269	800	500	500	(300)
Dept of Health & Human Services	7911	7399	Other Food and Provisions	0	265	100	0	0	(100)
Dept of Health & Human Services	7911	7910	Office Supplies	1,000	1,196	700	1,500	1,500	800
Dept of Health & Human Services	7911	7920	Books Perodicals Films	150	0	0	0	0	0
Dept of Health & Human Services	7911	7973	Minor Office Equipment	1,000	3,565	0	0	0	0
Dept of Health & Human Services	7911	7999	Sundry Materials & Suppl	0	18,236	0	1,000	1,000	1,000
Dept of Health & Human Services	7911	8902	Appr for Conting-Alloc	12,712	0	8,577	0	0	(8,577)
Dept of Health & Human Services	7911	9702	Technical Support & Infrastructure	14,902	12,511	29,307	2,098	2,098	(27,209)
Dept of Health & Human Services	7911	9714	IT Security	5,599	5,389	1,007	432	432	(575)
Dept of Health & Human Services	7911	9727	Pool Vehicle Rental	112	1,059	163	163	163	0
Dept of Health & Human Services	7911	9749	HOC Graphics	0	30	65	65	65	0
Dept of Health & Human Services	7911	9768	Application Chgs - Network	35,597	35,724	34,991	2,707	2,707	(32,284)
Dept of Health & Human Services	7911	9775	Bldg Space Rental Alloc	719	636	677	49,606	49,606	48,929
Dept of Health & Human Services	7911	9783	IMSD Central Purchases	0	(8)	0	0	0	0
Dept of Health & Human Services	7911	9788	PC Charges	9,782	9,822	9,814	685	685	(9,129)
Dept of Health & Human Services	7911	9851	Abate-Administrative Serv. #1	(530,694)	(583,134)	(595,284)	(401,111)	(373,305)	221,979
Dept of Health & Human Services	7911	9899	Abate-Other Co. Serv	0	8	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7911</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>30,214</b>	<b>(2,668)</b>	<b>1,629</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,629)</b>
<b>Dept of Health &amp; Human Services</b>	<b>7911</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7912	4995	Undistributed Revenue	0	0	0	0	0	0
Dept of Health & Human Services	7912	4999	Other Misc Revenue	0	0	0	0	0	0
Dept of Health & Human Services	7912	5001	Direct Labor Charged	0	221,161	0	0	0	0
Dept of Health & Human Services	7912	5002	Offtime Charged	0	42,772	0	0	0	0
Dept of Health & Human Services	7912	5003	Fringe Benefits Charged	0	244,758	0	0	0	0
Dept of Health & Human Services	7912	5051	Direct Labor Applied	0	(221,161)	0	0	0	0
Dept of Health & Human Services	7912	5052	Offtime Applied	0	(42,772)	0	0	0	0
Dept of Health & Human Services	7912	5053	Fringe Benefits Applied	0	(244,758)	0	0	0	0
Dept of Health & Human Services	7912	5199	Salaries-Wages Budget	262,132	267,936	278,514	270,516	145,366	(133,148)
Dept of Health & Human Services	7912	5201	Overtime	528	123	492	192	192	(300)
Dept of Health & Human Services	7912	5312	Social Security Taxes	20,090	20,177	21,370	20,704	11,126	(10,244)
Dept of Health & Human Services	7912	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7912	5420	Employee Health Care	60,428	54,304	63,068	51,000	51,000	(12,068)
Dept of Health & Human Services	7912	5421	Employee Pension	34,162	28,390	34,932	29,828	33,815	(1,117)
Dept of Health & Human Services	7912	5422	Legacy Healthcare	80,346	71,435	76,796	65,661	65,661	(11,135)
Dept of Health & Human Services	7912	5423	Legacy Pension	95,264	102,410	97,588	100,440	100,440	2,852



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7912	5499	Sal Adjustment	0	0	0	0	0	0
Dept of Health & Human Services	7912	6040	Membership Dues	0	0	50	0	0	(50)
Dept of Health & Human Services	7912	6050	Contract Pers Serv-Short	10,000	0	0	0	0	0
Dept of Health & Human Services	7912	6329	Tel and Tel Outside Ven	44,400	35,445	45,000	36,000	36,000	(9,000)
Dept of Health & Human Services	7912	6339	Records Center Charges	10,000	7,999	10,000	10,000	10,000	0
Dept of Health & Human Services	7912	6640	R/M Office Equipment	0	0	350	350	350	0
Dept of Health & Human Services	7912	6699	Other Rep and Maintenance	0	0	0	500	500	500
Dept of Health & Human Services	7912	6803	Auto Allowance	0	298	200	250	250	50
Dept of Health & Human Services	7912	6809	Conference Expenses	0	672	0	0	0	0
Dept of Health & Human Services	7912	6812	Meetings Other Auth Travl	0	101	0	0	0	0
Dept of Health & Human Services	7912	6999	Sundry Services	100	4,500	0	0	0	0
Dept of Health & Human Services	7912	7399	Other Food and Provisions	100	0	100	0	0	(100)
Dept of Health & Human Services	7912	7910	Office Supplies	0	6,509	1,500	1,500	1,500	0
Dept of Health & Human Services	7912	7915	Computer Software	0	0	0	500	500	500
Dept of Health & Human Services	7912	7917	DP Supplies	0	0	0	1,000	1,000	1,000
Dept of Health & Human Services	7912	7973	Minor Office Equipment	0	503	150	0	0	(150)
Dept of Health & Human Services	7912	7977	Minor DP Equipment	0	340	500	500	500	0
Dept of Health & Human Services	7912	7991	Purchasing Card Purchases	0	471	0	0	0	0
Dept of Health & Human Services	7912	7999	Sundry Materials & Suppl	150	0	100	500	500	400
Dept of Health & Human Services	7912	9702	Technical Support & Infrastructure	4,416	3,707	4,342	3,147	3,147	(1,195)
Dept of Health & Human Services	7912	9714	IT Security	622	599	1,007	648	648	(359)
Dept of Health & Human Services	7912	9719	Risk Management Services	8,527	8,608	13,102	8,202	8,202	(4,900)
Dept of Health & Human Services	7912	9744	R/M Office Equipment Charges	4,320	3,932	23,135	9,002	9,002	(14,133)
Dept of Health & Human Services	7912	9749	HOC Graphics	30	80	0	0	0	0
Dept of Health & Human Services	7912	9768	Application Chgs - Network	3,955	3,969	3,888	4,061	4,061	173
Dept of Health & Human Services	7912	9769	Application Chgs - Mainframe	4,773	4,473	1,880	0	0	(1,880)
Dept of Health & Human Services	7912	9774	Worker Comp Med and WC Pay	49,082	31,684	48,198	39,642	39,642	(8,556)
Dept of Health & Human Services	7912	9775	Bldg Space Rental Alloc	9,206	8,145	8,674	19,423	19,423	10,749
Dept of Health & Human Services	7912	9776	Telephone Allocation	31,083	36,248	35,022	51,470	51,470	16,448
Dept of Health & Human Services	7912	9777	Insurance Services	23,640	25,423	39,216	21,872	22,054	(17,162)
Dept of Health & Human Services	7912	9779	Central Service Allocation	274,890	274,890	277,413	277,413	268,988	(8,425)
Dept of Health & Human Services	7912	9783	IMSD Central Purchases	0	73	4,475	7,500	7,500	3,025
Dept of Health & Human Services	7912	9788	PC Charges	1,087	1,091	963	1,028	1,028	65
<b>Dept of Health &amp; Human Services</b>	<b>7912 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>(21,396)</b>	<b>4,348</b>	<b>3,025</b>	<b>0</b>	<b>(4,348)</b>
Dept of Health & Human Services	7912	4995	Undistributed Revenue	0	0	0	0	0	0
Dept of Health & Human Services	7912	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7912 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7923	2299	Other St Grants & Reimbur	0	0	0	0	0	0
Dept of Health & Human Services	7923	6149	Prof. Serv.-Nonrecur Oper	0	(2,200)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7923 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7923	2299	Other St Grants & Reimbur	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7923 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7931	2222	Community Human Services	648,862	648,862	652,000	652,000	652,000	0
Dept of Health & Human Services	7931	2255	Social Serv-Purchase	950,000	989,457	734,438	734,438	734,438	0
Dept of Health & Human Services	7931	2299	Other St Grants & Reimbur	543,142	453,887	679,657	690,863	690,863	11,206
Dept of Health & Human Services	7931	2699	Other Fed Grants & Reim	1,613,576	1,986,218	1,845,153	1,824,186	1,824,186	(20,967)
Dept of Health & Human Services	7931	4999	Other Misc Revenue	0	10,030	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7931	5001	Direct Labor Charged	0	150,596	0	0	0	0
Dept of Health & Human Services	7931	5002	Offtime Charged	0	29,125	0	0	0	0
Dept of Health & Human Services	7931	5003	Fringe Benefits Charged	0	166,665	0	0	0	0
Dept of Health & Human Services	7931	5051	Direct Labor Applied	0	(150,596)	0	0	0	0
Dept of Health & Human Services	7931	5052	Offtime Applied	0	(29,125)	0	0	0	0
Dept of Health & Human Services	7931	5053	Fringe Benefits Applied	0	(166,665)	0	0	0	0
Dept of Health & Human Services	7931	5199	Salaries-Wages Budget	226,808	182,305	251,428	244,718	244,718	(6,710)
Dept of Health & Human Services	7931	5201	Overtime	0	489	0	0	0	0
Dept of Health & Human Services	7931	5312	Social Security Taxes	17,364	13,246	19,246	18,724	18,724	(522)
Dept of Health & Human Services	7931	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7931	5420	Employee Health Care	60,428	40,439	47,213	68,000	60,284	13,071
Dept of Health & Human Services	7931	5421	Employee Pension	31,044	19,323	25,450	39,149	31,039	5,589
Dept of Health & Human Services	7931	5422	Legacy Healthcare	80,346	67,400	76,796	65,661	65,661	(11,135)
Dept of Health & Human Services	7931	5423	Legacy Pension	95,264	96,625	97,588	100,440	100,440	2,852
Dept of Health & Human Services	7931	5499	Sal Adjustment	0	0	0	6,234	6,234	6,234
Dept of Health & Human Services	7931	6030	Advertising	2,500	1,915	1,100	12,750	12,750	11,650
Dept of Health & Human Services	7931	6040	Membership Dues	0	323	0	0	0	0
Dept of Health & Human Services	7931	6080	Postage	4,500	0	0	0	0	0
Dept of Health & Human Services	7931	6081	Mailing/Shipping Services	0	1,657	0	0	0	0
Dept of Health & Human Services	7931	6148	Prof. Serv-Recurring Oper	0	0	0	10,000	10,000	10,000
Dept of Health & Human Services	7931	6329	Tel and Tel Outside Ven	0	3,477	0	100	100	100
Dept of Health & Human Services	7931	6339	Records Center Charges	400	285	250	250	250	0
Dept of Health & Human Services	7931	6409	Printing and Stationery	4,300	0	0	0	0	0
Dept of Health & Human Services	7931	6803	Auto Allowance	382	4,105	1,400	1,000	1,000	(400)
Dept of Health & Human Services	7931	6805	Education/Seminar Paym'ts	0	249	500	0	0	(500)
Dept of Health & Human Services	7931	6809	Conference Expenses	6,000	507	600	750	750	150
Dept of Health & Human Services	7931	6812	Meetings Other Auth Travl	0	1,358	1,600	2,500	2,500	900
Dept of Health & Human Services	7931	6999	Sundry Services	0	2,665	2,000	3,100	3,100	1,100
Dept of Health & Human Services	7931	7399	Other Food and Provisions	0	2,489	1,200	1,000	1,000	(200)
Dept of Health & Human Services	7931	7910	Office Supplies	0	960	400	1,000	1,000	600
Dept of Health & Human Services	7931	7917	DP Supplies	100	206	0	0	0	0
Dept of Health & Human Services	7931	7930	""Photo,Prtg,Repro & Bindg""	500	0	0	0	0	0
Dept of Health & Human Services	7931	7973	Minor Office Equipment	1,000	11,981	0	500	500	500
Dept of Health & Human Services	7931	7999	Sundry Materials & Suppl	1,000	5,370	500	600	600	100
Dept of Health & Human Services	7931	8123	Purchase of Service	3,255,683	3,219,783	3,393,560	3,475,605	3,475,605	82,045
Dept of Health & Human Services	7931	9702	Technical Support & Infrastructure	1,656	1,390	3,256	2,098	2,098	(1,158)
Dept of Health & Human Services	7931	9714	IT Security	622	599	0	432	432	432
Dept of Health & Human Services	7931	9727	Pool Vehicle Rental	1,052	396	828	828	828	0
Dept of Health & Human Services	7931	9749	HOC Graphics	200	225	45	45	45	0
Dept of Health & Human Services	7931	9751	Administrative Services # 1	89,711	73,577	135,898	83,998	74,504	(61,394)
<b>Dept of Health &amp; Human Services</b>	<b>7931</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,896,946</b>	<b>3,768,175</b>	<b>4,076,240</b>	<b>4,155,521</b>	<b>4,130,200</b>	<b>53,960</b>
Dept of Health & Human Services	7931	2222	Community Human Services	648,862	648,862	652,000	652,000	652,000	0
Dept of Health & Human Services	7931	2255	Social Serv-Purchase	950,000	989,457	734,438	734,438	734,438	0
Dept of Health & Human Services	7931	2299	Other St Grants & Reimbur	543,142	453,887	679,657	690,863	690,863	11,206
Dept of Health & Human Services	7931	2699	Other Fed Grants & Reim	1,613,576	1,986,218	1,845,153	1,824,186	1,824,186	(20,967)
Dept of Health & Human Services	7931	4999	Other Misc Revenue	0	10,030	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7931</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,755,580</b>	<b>4,088,454</b>	<b>3,911,248</b>	<b>3,901,487</b>	<b>3,901,487</b>	<b>(9,761)</b>
Dept of Health & Human Services	7932	2255	Social Serv-Purchase	300,000	0	376,486	376,486	376,486	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7932	2699	Other Fed Grants & Reim	3,553,344	3,797,150	3,799,412	4,501,615	4,501,615	702,203
Dept of Health & Human Services	7932	4924	Meal Rev-Elderly Nutr	547,160	968,752	576,994	500,250	500,250	(76,744)
Dept of Health & Human Services	7932	4997	NSF Check	0	(13,417)	0	0	0	0
Dept of Health & Human Services	7932	4999	Other Misc Revenue	355,818	211,927	287,591	263,031	254,788	(32,803)
Dept of Health & Human Services	7932	5001	Direct Labor Charged	0	122,535	0	0	0	0
Dept of Health & Human Services	7932	5002	Offtime Charged	0	23,698	0	0	0	0
Dept of Health & Human Services	7932	5003	Fringe Benefits Charged	0	135,609	0	0	0	0
Dept of Health & Human Services	7932	5051	Direct Labor Applied	0	(122,535)	0	0	0	0
Dept of Health & Human Services	7932	5052	Offtime Applied	0	(23,698)	0	0	0	0
Dept of Health & Human Services	7932	5053	Fringe Benefits Applied	0	(135,609)	0	0	0	0
Dept of Health & Human Services	7932	5199	Salaries-Wages Budget	158,996	155,574	181,982	165,300	165,300	(16,682)
Dept of Health & Human Services	7932	5201	Overtime	0	40	0	0	0	0
Dept of Health & Human Services	7932	5312	Social Security Taxes	12,162	11,402	14,039	12,648	12,648	(1,391)
Dept of Health & Human Services	7932	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7932	5420	Employee Health Care	45,321	42,750	47,213	51,000	48,250	1,038
Dept of Health & Human Services	7932	5421	Employee Pension	21,753	16,410	20,477	20,663	20,457	(20)
Dept of Health & Human Services	7932	5422	Legacy Healthcare	60,259	58,010	57,597	49,246	49,246	(8,351)
Dept of Health & Human Services	7932	5423	Legacy Pension	71,448	83,163	73,190	75,330	75,330	2,140
Dept of Health & Human Services	7932	6040	Membership Dues	724	621	694	700	700	6
Dept of Health & Human Services	7932	6080	Postage	500	0	500	500	500	0
Dept of Health & Human Services	7932	6329	Tel and Tel Outside Ven	2,000	681	1,000	1,000	1,000	0
Dept of Health & Human Services	7932	6409	Printing and Stationery	2,500	1,174	0	2,000	2,000	2,000
Dept of Health & Human Services	7932	6803	Auto Allowance	2,010	1,661	2,830	1,500	1,500	(1,330)
Dept of Health & Human Services	7932	6809	Conference Expenses	636	212	600	1,000	1,000	400
Dept of Health & Human Services	7932	6812	Meetings Other Auth Travl	0	96	105	0	0	(105)
Dept of Health & Human Services	7932	6999	Sundry Services	2,000	2,438	3,000	5,000	5,000	2,000
Dept of Health & Human Services	7932	7300	Food & Provisions-Budget	2,863,840	2,738,811	2,793,331	3,199,552	3,199,552	406,221
Dept of Health & Human Services	7932	7399	Other Food and Provisions	350	1,208	225	0	0	(225)
Dept of Health & Human Services	7932	7541	Kitchen & Dining Room Sup	500	50,166	4,000	5,500	5,500	1,500
Dept of Health & Human Services	7932	7910	Office Supplies	100	662	200	2,000	2,000	1,800
Dept of Health & Human Services	7932	7915	Computer Software	0	0	0	300	300	300
Dept of Health & Human Services	7932	7920	Books Periodicals Films	100	0	50	100	100	50
Dept of Health & Human Services	7932	7979	Minor Other Equipment	0	995	0	0	0	0
Dept of Health & Human Services	7932	7999	Sundry Materials & Suppl	300	889	1,500	0	0	(1,500)
Dept of Health & Human Services	7932	8123	Purchase of Service	1,671,611	1,977,183	1,914,771	1,994,771	1,994,771	80,000
Dept of Health & Human Services	7932	9702	Technical Support & Infrastructure	2,208	1,853	3,256	6,293	6,293	3,037
Dept of Health & Human Services	7932	9714	IT Security	622	599	2,769	1,295	1,295	(1,474)
Dept of Health & Human Services	7932	9749	HOC Graphics	1,948	5,315	1,163	1,163	1,163	0
<b>Dept of Health &amp; Human Services</b>	<b>7932</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,009,281</b>	<b>5,240,604</b>	<b>5,206,744</b>	<b>5,679,732</b>	<b>5,669,656</b>	<b>462,912</b>
Dept of Health & Human Services	7932	2255	Social Serv-Purchase	300,000	0	376,486	376,486	376,486	0
Dept of Health & Human Services	7932	2699	Other Fed Grants & Reim	3,553,344	3,797,150	3,799,412	4,501,615	4,501,615	702,203
Dept of Health & Human Services	7932	4924	Meal Rev-Elderly Nutr	547,160	968,752	576,994	500,250	500,250	(76,744)
Dept of Health & Human Services	7932	4997	NSF Check	0	(13,417)	0	0	0	0
Dept of Health & Human Services	7932	4999	Other Misc Revenue	355,818	211,927	287,591	263,031	254,788	(32,803)
<b>Dept of Health &amp; Human Services</b>	<b>7932</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,756,322</b>	<b>4,964,411</b>	<b>5,040,483</b>	<b>5,641,382</b>	<b>5,633,139</b>	<b>592,656</b>
Dept of Health & Human Services	7934	4999	Other Misc Revenue	0	(3,273)	0	0	0	0
Dept of Health & Human Services	7934	8123	Purchase of Service	1,058,867	1,030,616	936,867	722,867	842,867	(94,000)
Dept of Health & Human Services	7934	8589	Oth Capital Outlay-(cap)	130,859	155,878	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7934	9734	Grnds Mtnc Traffic Div	100,373	82,949	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7934</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,294,388</b>	<b>1,273,733</b>	<b>936,867</b>	<b>722,867</b>	<b>842,867</b>	<b>(94,000)</b>
Dept of Health & Human Services	7934	4999	Other Misc Revenue	0	(3,273)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7934</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(3,273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7961	2299	Other St Grants & Reimbur	571,758	761,932	0	100,000	100,000	100,000
Dept of Health & Human Services	7961	2699	Other Fed Grants & Reim	488,920	569,343	788,181	698,181	698,181	(90,000)
Dept of Health & Human Services	7961	4999	Other Misc Revenue	0	25,000	0	0	0	0
Dept of Health & Human Services	7961	5001	Direct Labor Charged	0	179,073	0	0	0	0
Dept of Health & Human Services	7961	5002	Offtime Charged	0	34,633	0	0	0	0
Dept of Health & Human Services	7961	5003	Fringe Benefits Charged	0	198,180	0	0	0	0
Dept of Health & Human Services	7961	5051	Direct Labor Applied	0	(181,415)	0	0	0	0
Dept of Health & Human Services	7961	5052	Offtime Applied	0	(35,086)	0	0	0	0
Dept of Health & Human Services	7961	5053	Fringe Benefits Applied	0	(200,772)	0	0	0	0
Dept of Health & Human Services	7961	5199	Salaries-Wages Budget	336,036	228,795	174,962	291,322	291,322	116,360
Dept of Health & Human Services	7961	5201	Overtime	0	76	0	0	0	0
Dept of Health & Human Services	7961	5248	Sick Leave Payout	18,000	0	0	0	0	0
Dept of Health & Human Services	7961	5312	Social Security Taxes	25,694	16,606	13,384	22,278	22,278	8,894
Dept of Health & Human Services	7961	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7961	5420	Employee Health Care	75,535	43,906	62,950	102,000	75,395	12,445
Dept of Health & Human Services	7961	5421	Employee Pension	39,268	18,307	27,934	37,828	36,071	8,137
Dept of Health & Human Services	7961	5422	Legacy Healthcare	120,519	116,018	115,194	49,246	49,246	(65,948)
Dept of Health & Human Services	7961	5423	Legacy Pension	142,897	166,324	146,381	75,330	75,330	(71,051)
Dept of Health & Human Services	7961	6030	Advertising	1,600	250	2,200	250	250	(1,950)
Dept of Health & Human Services	7961	6040	Membership Dues	652	1,201	1,120	635	635	(485)
Dept of Health & Human Services	7961	6041	Other Licenses and Permit	100	0	70	0	0	(70)
Dept of Health & Human Services	7961	6080	Postage	4,000	8,130	8,000	10,000	10,000	2,000
Dept of Health & Human Services	7961	6147	Prof. Serv.-Data Process	5,000	0	0	0	0	0
Dept of Health & Human Services	7961	6148	Prof. Serv.-Recurring Oper	10,000	9,709	19,935	9,600	9,600	(10,335)
Dept of Health & Human Services	7961	6149	Prof. Serv.-Nonrecur Oper	0	13,890	0	0	0	0
Dept of Health & Human Services	7961	6329	Tel and Tel Outside Ven	0	1,352	0	0	0	0
Dept of Health & Human Services	7961	6409	Printing and Stationery	5,000	0	500	0	0	(500)
Dept of Health & Human Services	7961	6517	DP Software Lease/lcn	5,000	0	0	0	0	0
Dept of Health & Human Services	7961	6803	Auto Allowance	3,500	733	3,426	5,350	5,350	1,924
Dept of Health & Human Services	7961	6805	Education/Seminar Paym'ts	0	161	200	0	0	(200)
Dept of Health & Human Services	7961	6809	Conference Expenses	3,550	17	2,800	2,800	2,800	0
Dept of Health & Human Services	7961	6812	Meetings Other Auth Travl	0	948	300	1,000	1,000	700
Dept of Health & Human Services	7961	6815	Transportation Non Co Emp	400	0	0	0	0	0
Dept of Health & Human Services	7961	6999	Sundry Services	500	3,260	1,500	5,000	5,000	3,500
Dept of Health & Human Services	7961	7399	Other Food and Provisions	500	0	20	0	0	(20)
Dept of Health & Human Services	7961	7910	Office Supplies	550	5,664	2,110	5,000	5,000	2,890
Dept of Health & Human Services	7961	7915	Computer Software	0	216	0	0	0	0
Dept of Health & Human Services	7961	7917	DP Supplies	0	0	500	0	0	(500)
Dept of Health & Human Services	7961	7930	""Photo,Prtg,Repro & Bindg""	0	68	0	0	0	0
Dept of Health & Human Services	7961	7973	Minor Office Equipment	3,600	4,114	900	3,600	3,600	2,700
Dept of Health & Human Services	7961	7977	Minor DP Equipment	0	0	5,400	0	0	(5,400)
Dept of Health & Human Services	7961	7979	Minor Other Equipment	5,000	4,169	0	0	0	0
Dept of Health & Human Services	7961	7999	Sundry Materials & Suppl	0	418	500	0	0	(500)
Dept of Health & Human Services	7961	8123	Purchase of Service	0	1,992	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7961	9702	Technical Support & Infrastructure	5,519	4,634	10,854	4,196	4,196	(6,658)
Dept of Health & Human Services	7961	9714	IT Security	2,074	1,996	1,762	864	864	(898)
Dept of Health & Human Services	7961	9727	Pool Vehicle Rental	604	0	312	312	312	0
Dept of Health & Human Services	7961	9744	R/M Office Equipment Charges	5,255	6,358	4,211	14,556	14,556	10,345
Dept of Health & Human Services	7961	9749	HOC Graphics	4,688	8,623	4,688	4,688	4,688	0
Dept of Health & Human Services	7961	9751	Administrative Services # 1	110,958	104,664	95,927	104,998	93,131	(2,796)
Dept of Health & Human Services	7961	9768	Application Chgs - Network	13,184	13,231	12,960	5,414	5,414	(7,546)
Dept of Health & Human Services	7961	9775	Bldg Space Rental Alloc	9,206	8,145	8,674	36,781	36,781	28,107
<b>Dept of Health &amp; Human Services</b>	<b>7961</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>962,012</b>	<b>785,868</b>	<b>733,310</b>	<b>794,418</b>	<b>754,189</b>	<b>20,879</b>
Dept of Health & Human Services	7961	2299	Other St Grants & Reimbur	571,758	761,932	0	100,000	100,000	100,000
Dept of Health & Human Services	7961	2699	Other Fed Grants & Reim	488,920	569,343	788,181	698,181	698,181	(90,000)
Dept of Health & Human Services	7961	4999	Other Misc Revenue	0	25,000	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7961</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,060,678</b>	<b>1,356,275</b>	<b>788,181</b>	<b>798,181</b>	<b>798,181</b>	<b>10,000</b>
Dept of Health & Human Services	7962	2255	Social Serv-Purchase	0	0	0	200,000	200,000	200,000
Dept of Health & Human Services	7962	2299	Other St Grants & Reimbur	709,513	571,204	0	0	0	0
Dept of Health & Human Services	7962	2699	Other Fed Grants & Reim	880,818	620,378	1,595,412	1,346,175	1,144,028	(451,384)
Dept of Health & Human Services	7962	5001	Direct Labor Charged	0	376,206	0	0	0	0
Dept of Health & Human Services	7962	5002	Offtime Charged	0	72,758	0	0	0	0
Dept of Health & Human Services	7962	5003	Fringe Benefits Charged	0	416,348	0	0	0	0
Dept of Health & Human Services	7962	5051	Direct Labor Applied	0	(373,864)	0	0	0	0
Dept of Health & Human Services	7962	5052	Offtime Applied	0	(72,305)	0	0	0	0
Dept of Health & Human Services	7962	5053	Fringe Benefits Applied	0	(413,756)	0	0	0	0
Dept of Health & Human Services	7962	5199	Salaries-Wages Budget	463,054	448,350	515,550	497,970	497,970	(17,580)
Dept of Health & Human Services	7962	5201	Overtime	0	430	0	0	0	0
Dept of Health & Human Services	7962	5312	Social Security Taxes	35,442	32,547	39,430	38,104	38,104	(1,326)
Dept of Health & Human Services	7962	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7962	5420	Employee Health Care	135,963	120,740	173,113	187,000	169,142	(3,972)
Dept of Health & Human Services	7962	5421	Employee Pension	61,985	39,609	64,547	65,546	61,489	(3,058)
Dept of Health & Human Services	7962	5422	Legacy Healthcare	200,864	153,748	191,990	180,569	180,569	(11,421)
Dept of Health & Human Services	7962	5423	Legacy Pension	238,161	220,413	243,968	276,210	276,210	32,242
Dept of Health & Human Services	7962	6030	Advertising	225	0	0	0	0	0
Dept of Health & Human Services	7962	6081	Mailing/Shipping Services	25	0	0	0	0	0
Dept of Health & Human Services	7962	6329	Tel and Tel Outside Ven	2,500	2,111	2,200	2,660	2,660	460
Dept of Health & Human Services	7962	6640	R/M Office Equipment	0	0	500	0	0	(500)
Dept of Health & Human Services	7962	6803	Auto Allowance	570	190	200	155	155	(45)
Dept of Health & Human Services	7962	6805	Education/Seminar Paym'ts	0	258	0	364	364	364
Dept of Health & Human Services	7962	6809	Conference Expenses	400	130	1,200	930	930	(270)
Dept of Health & Human Services	7962	6812	Meetings Other Auth Travl	0	52	50	0	0	(50)
Dept of Health & Human Services	7962	7910	Office Supplies	200	25	850	0	0	(850)
Dept of Health & Human Services	7962	7917	DP Supplies	0	0	250	0	0	(250)
Dept of Health & Human Services	7962	7920	Books Periodicals Films	0	81	0	0	0	0
Dept of Health & Human Services	7962	7999	Sundry Materials & Suppl	0	42	0	0	0	0
Dept of Health & Human Services	7962	8123	Purchase of Service	97,500	81,204	44,671	30,000	30,000	(14,671)
Dept of Health & Human Services	7962	9702	Technical Support & Infrastructure	4,416	3,707	8,684	19,929	19,929	11,245
Dept of Health & Human Services	7962	9714	IT Security	1,659	1,597	252	4,102	4,102	3,850
Dept of Health & Human Services	7962	9727	Pool Vehicle Rental	347	0	29	29	29	0
Dept of Health & Human Services	7962	9749	HOC Graphics	2,308	0	902	902	902	0
Dept of Health & Human Services	7962	9751	Administrative Services # 1	223,095	261,676	263,925	230,996	204,888	(59,037)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Dept of Health &amp; Human Services</b>	<b>7962</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,506,094</b>	<b>1,406,968</b>	<b>1,588,140</b>	<b>1,587,421</b>	<b>1,539,398</b>	<b>(48,741)</b>
Dept of Health & Human Services	7962	2255	Social Serv-Purchase	0	0	0	200,000	200,000	200,000
Dept of Health & Human Services	7962	2299	Other St Grants & Reimbur	709,513	571,204	0	0	0	0
Dept of Health & Human Services	7962	2699	Other Fed Grants & Reim	880,818	620,378	1,595,412	1,346,175	1,144,028	(451,384)
<b>Dept of Health &amp; Human Services</b>	<b>7962</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,590,331</b>	<b>1,191,582</b>	<b>1,595,412</b>	<b>1,546,175</b>	<b>1,344,028</b>	<b>(251,384)</b>
Dept of Health & Human Services	7963	2255	Social Serv-Purchase	100,000	104,152	0	0	0	0
Dept of Health & Human Services	7963	5001	Direct Labor Charged	0	87,032	0	0	0	0
Dept of Health & Human Services	7963	5002	Offtime Charged	0	16,832	0	0	0	0
Dept of Health & Human Services	7963	5003	Fringe Benefits Charged	0	96,318	0	0	0	0
Dept of Health & Human Services	7963	5051	Direct Labor Applied	0	(87,032)	0	0	0	0
Dept of Health & Human Services	7963	5052	Offtime Applied	0	(16,832)	0	0	0	0
Dept of Health & Human Services	7963	5053	Fringe Benefits Applied	0	(96,318)	0	0	0	0
Dept of Health & Human Services	7963	5199	Salaries-Wages Budget	100,894	106,865	107,892	105,648	105,648	(2,244)
Dept of Health & Human Services	7963	5312	Social Security Taxes	7,722	7,784	8,254	8,076	8,076	(178)
Dept of Health & Human Services	7963	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7963	5420	Employee Health Care	30,214	30,041	31,475	34,000	30,547	(928)
Dept of Health & Human Services	7963	5421	Employee Pension	13,824	11,634	13,508	13,893	13,068	(440)
Dept of Health & Human Services	7963	5422	Legacy Healthcare	40,173	32,058	38,398	32,831	32,831	(5,567)
Dept of Health & Human Services	7963	5423	Legacy Pension	47,632	45,958	48,794	50,220	50,220	1,426
Dept of Health & Human Services	7963	6021	Recording and Filing Fees	966	0	0	0	0	0
Dept of Health & Human Services	7963	6041	Other Licenses and Permit	0	0	45	45	45	0
Dept of Health & Human Services	7963	6080	Postage	0	0	0	65	65	65
Dept of Health & Human Services	7963	6803	Auto Allowance	1,200	74	300	0	0	(300)
Dept of Health & Human Services	7963	7910	Office Supplies	0	87	0	0	0	0
Dept of Health & Human Services	7963	9702	Technical Support & Infrastructure	1,104	927	2,171	4,196	4,196	2,025
Dept of Health & Human Services	7963	9714	IT Security	415	399	1,511	864	864	(647)
Dept of Health & Human Services	7963	9727	Pool Vehicle Rental	309	42	271	271	271	0
Dept of Health & Human Services	7963	9749	HOC Graphics	30	0	0	0	0	0
Dept of Health & Human Services	7963	9751	Administrative Services # 1	44,855	54,455	48,048	41,999	37,253	(10,795)
Dept of Health & Human Services	7963	9768	Application Chgs - Network	2,637	2,646	2,592	5,414	5,414	2,822
Dept of Health & Human Services	7963	9775	Bldg Space Rental Alloc	7,365	6,516	6,939	1,581	1,581	(5,358)
<b>Dept of Health &amp; Human Services</b>	<b>7963</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300,065</b>	<b>300,215</b>	<b>310,925</b>	<b>300,473</b>	<b>291,449</b>	<b>(19,476)</b>
Dept of Health & Human Services	7963	2255	Social Serv-Purchase	100,000	104,152	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7963</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>100,000</b>	<b>104,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	7964	2255	Social Serv-Purchase	300,000	312,461	557,863	556,299	556,299	(1,564)
Dept of Health & Human Services	7964	2299	Other St Grants & Reimbur	1,244,133	1,037,070	2,773,238	2,953,238	2,953,238	180,000
Dept of Health & Human Services	7964	2699	Other Fed Grants & Reim	1,612,969	2,124,659	0	0	0	0
Dept of Health & Human Services	7964	5001	Direct Labor Charged	0	802,567	0	0	0	0
Dept of Health & Human Services	7964	5002	Offtime Charged	0	155,216	0	0	0	0
Dept of Health & Human Services	7964	5003	Fringe Benefits Charged	0	924,544	0	0	0	0
Dept of Health & Human Services	7964	5051	Direct Labor Applied	0	(802,567)	0	0	0	0
Dept of Health & Human Services	7964	5052	Offtime Applied	0	(155,216)	0	0	0	0
Dept of Health & Human Services	7964	5053	Fringe Benefits Applied	0	(924,544)	0	0	0	0
Dept of Health & Human Services	7964	5199	Salaries-Wages Budget	1,045,494	972,716	1,064,614	1,131,104	1,131,104	66,490
Dept of Health & Human Services	7964	5201	Overtime	24,696	17,754	8,352	25,848	25,848	17,496
Dept of Health & Human Services	7964	5248	Sick Leave Payout	0	0	6,801	0	0	(6,801)
Dept of Health & Human Services	7964	5312	Social Security Taxes	81,906	72,152	82,066	88,552	88,552	6,486

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7964	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7964	5420	Employee Health Care	302,140	238,015	361,964	425,000	384,590	22,626
Dept of Health & Human Services	7964	5421	Employee Pension	143,208	83,661	134,335	149,311	139,668	5,333
Dept of Health & Human Services	7964	5422	Legacy Healthcare	461,988	343,353	441,576	377,553	377,553	(64,023)
Dept of Health & Human Services	7964	5423	Legacy Pension	547,770	492,232	561,127	577,531	577,531	16,404
Dept of Health & Human Services	7964	5499	Sal Adjustment	0	0	0	0	0	0
Dept of Health & Human Services	7964	6041	Other Licenses and Permit	0	0	50	0	0	(50)
Dept of Health & Human Services	7964	6149	Prof. Serv.-Nonrecur Oper	0	0	0	2,000	2,000	2,000
Dept of Health & Human Services	7964	6329	Tel and Tel Outside Ven	0	1,000	0	1,000	1,000	1,000
Dept of Health & Human Services	7964	6803	Auto Allowance	40,775	35,618	27,800	23,923	23,923	(3,877)
Dept of Health & Human Services	7964	6805	Education/Seminar Paym'ts	0	0	500	400	400	(100)
Dept of Health & Human Services	7964	6809	Conference Expenses	500	756	0	900	900	900
Dept of Health & Human Services	7964	6812	Meetings Other Auth Travl	0	0	275	250	250	(25)
Dept of Health & Human Services	7964	6999	Sundry Services	0	10,699	0	0	0	0
Dept of Health & Human Services	7964	7910	Office Supplies	0	1,712	800	1,600	1,600	800
Dept of Health & Human Services	7964	7917	DP Supplies	0	310	125	0	0	(125)
Dept of Health & Human Services	7964	9702	Technical Support & Infrastructure	8,831	7,414	17,367	30,418	30,418	13,051
Dept of Health & Human Services	7964	9714	IT Security	3,318	3,193	1,007	6,261	6,261	5,254
Dept of Health & Human Services	7964	9749	HOC Graphics	270	495	455	455	455	0
Dept of Health & Human Services	7964	9751	Administrative Services # 1	514,652	530,892	579,172	507,078	447,615	(131,556)
<b>Dept of Health &amp; Human Services</b>	<b>7964</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,241,260</b>	<b>2,873,306</b>	<b>3,351,513</b>	<b>3,436,734</b>	<b>3,327,217</b>	<b>(24,296)</b>
Dept of Health & Human Services	7964	2255	Social Serv-Purchase	300,000	312,461	557,863	556,299	556,299	(1,564)
Dept of Health & Human Services	7964	2299	Other St Grants & Reimbur	1,244,133	1,037,070	2,773,238	2,953,238	2,953,238	180,000
Dept of Health & Human Services	7964	2699	Other Fed Grants & Reim	1,612,969	2,124,659	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7964</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,157,102</b>	<b>3,474,190</b>	<b>3,331,101</b>	<b>3,509,537</b>	<b>3,509,537</b>	<b>178,436</b>
Dept of Health & Human Services	7965	2255	Social Serv-Purchase	150,000	156,230	0	0	0	0
Dept of Health & Human Services	7965	2299	Other St Grants & Reimbur	239,533	192,840	0	0	0	0
Dept of Health & Human Services	7965	2699	Other Fed Grants & Reim	450,125	307,531	886,186	809,677	809,677	(76,509)
Dept of Health & Human Services	7965	5001	Direct Labor Charged	0	195,778	0	0	0	0
Dept of Health & Human Services	7965	5002	Offtime Charged	0	37,864	0	0	0	0
Dept of Health & Human Services	7965	5003	Fringe Benefits Charged	0	216,668	0	0	0	0
Dept of Health & Human Services	7965	5051	Direct Labor Applied	0	(195,778)	0	0	0	0
Dept of Health & Human Services	7965	5052	Offtime Applied	0	(37,864)	0	0	0	0
Dept of Health & Human Services	7965	5053	Fringe Benefits Applied	0	(216,668)	0	0	0	0
Dept of Health & Human Services	7965	5199	Salaries-Wages Budget	272,654	239,190	243,714	241,272	241,272	(2,442)
Dept of Health & Human Services	7965	5201	Overtime	0	140	0	0	0	0
Dept of Health & Human Services	7965	5312	Social Security Taxes	20,854	17,068	18,652	18,460	18,460	(192)
Dept of Health & Human Services	7965	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7965	5420	Employee Health Care	105,749	89,544	94,425	102,000	92,775	(1,651)
Dept of Health & Human Services	7965	5421	Employee Pension	37,347	25,920	30,513	31,740	29,746	(767)
Dept of Health & Human Services	7965	5422	Legacy Healthcare	140,605	78,171	134,393	98,492	98,492	(35,901)
Dept of Health & Human Services	7965	5423	Legacy Pension	166,713	112,066	170,778	150,660	150,660	(20,118)
Dept of Health & Human Services	7965	6803	Auto Allowance	8,550	9,231	10,932	12,630	12,630	1,698
Dept of Health & Human Services	7965	7910	Office Supplies	0	443	0	0	0	0
Dept of Health & Human Services	7965	7999	Sundry Materials & Suppl	10,000	250	500	0	0	(500)
Dept of Health & Human Services	7965	9702	Technical Support & Infrastructure	4,416	3,707	8,684	9,440	9,440	756
Dept of Health & Human Services	7965	9714	IT Security	1,659	1,597	3,021	1,943	1,943	(1,078)
Dept of Health & Human Services	7965	9727	Pool Vehicle Rental	11	416	73	73	73	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7965	9749	HOC Graphics	90	90	135	135	135	0
Dept of Health & Human Services	7965	9751	Administrative Services # 1	156,992	160,568	143,974	125,998	111,758	(32,216)
<b>Dept of Health &amp; Human Services</b>	<b>7965</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>950,132</b>	<b>761,669</b>	<b>883,480</b>	<b>823,337</b>	<b>797,878</b>	<b>(85,602)</b>
Dept of Health & Human Services	7965	2255	Social Serv-Purchase	150,000	156,230	0	0	0	0
Dept of Health & Human Services	7965	2299	Other St Grants & Reimbur	239,533	192,840	0	0	0	0
Dept of Health & Human Services	7965	2699	Other Fed Grants & Reim	450,125	307,531	886,186	809,677	809,677	(76,509)
<b>Dept of Health &amp; Human Services</b>	<b>7965</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>839,658</b>	<b>656,601</b>	<b>886,186</b>	<b>809,677</b>	<b>809,677</b>	<b>(76,509)</b>
Dept of Health & Human Services	7967	2255	Social Serv-Purchase	150,000	109,606	0	189,278	189,278	189,278
Dept of Health & Human Services	7967	2299	Other St Grants & Reimbur	88,301	71,088	0	0	0	0
Dept of Health & Human Services	7967	2699	Other Fed Grants & Reim	124,951	139,886	337,072	334,307	334,307	(2,765)
Dept of Health & Human Services	7967	4999	Other Misc Revenue	0	1,100	0	0	0	0
Dept of Health & Human Services	7967	5001	Direct Labor Charged	0	88,888	0	0	0	0
Dept of Health & Human Services	7967	5002	Offtime Charged	0	17,191	0	0	0	0
Dept of Health & Human Services	7967	5003	Fringe Benefits Charged	0	98,372	0	0	0	0
Dept of Health & Human Services	7967	5051	Direct Labor Applied	0	(88,888)	0	0	0	0
Dept of Health & Human Services	7967	5052	Offtime Applied	0	(17,191)	0	0	0	0
Dept of Health & Human Services	7967	5053	Fringe Benefits Applied	0	(98,372)	0	0	0	0
Dept of Health & Human Services	7967	5199	Salaries-Wages Budget	164,796	101,014	170,274	168,076	168,076	(2,198)
Dept of Health & Human Services	7967	5201	Overtime	0	137	0	0	0	0
Dept of Health & Human Services	7967	5312	Social Security Taxes	12,618	6,942	13,032	12,862	12,862	(170)
Dept of Health & Human Services	7967	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7967	5420	Employee Health Care	45,321	30,041	47,213	51,000	45,658	(1,554)
Dept of Health & Human Services	7967	5421	Employee Pension	22,596	11,013	21,318	22,109	20,803	(515)
Dept of Health & Human Services	7967	5422	Legacy Healthcare	60,259	31,199	57,597	49,246	49,246	(8,351)
Dept of Health & Human Services	7967	5423	Legacy Pension	71,448	44,727	73,190	75,330	75,330	2,140
Dept of Health & Human Services	7967	6030	Advertising	0	14,123	2,500	12,155	12,155	9,655
Dept of Health & Human Services	7967	6148	Prof. Serv-Recurring Oper	71,520	75,674	74,500	74,500	74,500	0
Dept of Health & Human Services	7967	6329	Tel and Tel Outside Ven	2,000	0	100	0	0	(100)
Dept of Health & Human Services	7967	6409	Printing and Stationery	0	6,500	0	0	0	0
Dept of Health & Human Services	7967	6803	Auto Allowance	0	1,668	100	2,000	2,000	1,900
Dept of Health & Human Services	7967	6809	Conference Expenses	0	170	1,000	1,200	1,200	200
Dept of Health & Human Services	7967	7399	Other Food and Provisions	0	432	0	75	75	75
Dept of Health & Human Services	7967	7910	Office Supplies	0	2,407	3,050	2,750	2,750	(300)
Dept of Health & Human Services	7967	7920	Books Periodicals Films	2,500	866	3,000	0	0	(3,000)
Dept of Health & Human Services	7967	7999	Sundry Materials & Suppl	0	0	10,000	0	0	(10,000)
Dept of Health & Human Services	7967	8123	Purchase of Service	93,500	81,582	26,460	26,600	26,600	140
Dept of Health & Human Services	7967	9702	Technical Support & Infrastructure	1,104	927	2,171	2,098	2,098	(73)
Dept of Health & Human Services	7967	9714	IT Security	415	399	504	432	432	(72)
Dept of Health & Human Services	7967	9749	HOC Graphics	39	2,877	2,547	2,547	2,547	0
<b>Dept of Health &amp; Human Services</b>	<b>7967</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>646,049</b>	<b>473,785</b>	<b>587,414</b>	<b>575,630</b>	<b>561,862</b>	<b>(25,553)</b>
Dept of Health & Human Services	7967	2255	Social Serv-Purchase	150,000	109,606	0	189,278	189,278	189,278
Dept of Health & Human Services	7967	2299	Other St Grants & Reimbur	88,301	71,088	0	0	0	0
Dept of Health & Human Services	7967	2699	Other Fed Grants & Reim	124,951	139,886	337,072	334,307	334,307	(2,765)
Dept of Health & Human Services	7967	4999	Other Misc Revenue	0	1,100	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7967</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>363,252</b>	<b>321,680</b>	<b>337,072</b>	<b>523,585</b>	<b>523,585</b>	<b>186,513</b>
Dept of Health & Human Services	7972	2255	Social Serv-Purchase	320,000	269,703	689,278	507,781	507,781	(181,497)
Dept of Health & Human Services	7972	2299	Other St Grants & Reimbur	697,940	697,941	547,783	572,783	572,783	25,000



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7972	5001	Direct Labor Charged	0	216,469	0	0	0	0
Dept of Health & Human Services	7972	5002	Offtime Charged	0	41,865	0	0	0	0
Dept of Health & Human Services	7972	5003	Fringe Benefits Charged	0	239,566	0	0	0	0
Dept of Health & Human Services	7972	5051	Direct Labor Applied	0	(216,469)	0	0	0	0
Dept of Health & Human Services	7972	5052	Offtime Applied	0	(41,865)	0	0	0	0
Dept of Health & Human Services	7972	5053	Fringe Benefits Applied	0	(239,566)	0	0	0	0
Dept of Health & Human Services	7972	5199	Salaries-Wages Budget	356,976	265,015	434,002	307,488	307,488	(126,514)
Dept of Health & Human Services	7972	5201	Overtime	528	2,605	0	0	0	0
Dept of Health & Human Services	7972	5312	Social Security Taxes	27,360	19,336	33,190	23,502	23,502	(9,688)
Dept of Health & Human Services	7972	5318	Unemployment Compensation	0	(5,094)	0	0	0	0
Dept of Health & Human Services	7972	5420	Employee Health Care	105,749	62,392	125,901	102,000	91,641	(34,260)
Dept of Health & Human Services	7972	5421	Employee Pension	47,852	25,084	54,337	41,218	38,023	(16,314)
Dept of Health & Human Services	7972	5422	Legacy Healthcare	140,605	125,608	134,393	131,323	131,323	(3,070)
Dept of Health & Human Services	7972	5423	Legacy Pension	166,713	180,072	170,778	200,880	200,880	30,102
Dept of Health & Human Services	7972	6019	Conference Serv Fees	0	6,919	0	0	0	0
Dept of Health & Human Services	7972	6040	Membership Dues	425	50	550	100	100	(450)
Dept of Health & Human Services	7972	6803	Auto Allowance	6,138	8,707	9,900	4,307	4,307	(5,593)
Dept of Health & Human Services	7972	6809	Conference Expenses	500	7,123	13,916	17,666	17,666	3,750
Dept of Health & Human Services	7972	6999	Sundry Services	0	0	45	0	0	(45)
Dept of Health & Human Services	7972	7399	Other Food and Provisions	0	807	250	0	0	(250)
Dept of Health & Human Services	7972	7910	Office Supplies	0	1,458	500	300	300	(200)
Dept of Health & Human Services	7972	7973	Minor Office Equipment	1,500	344	0	0	0	0
Dept of Health & Human Services	7972	7999	Sundry Materials & Suppl	0	1,645	425	0	0	(425)
Dept of Health & Human Services	7972	8123	Purchase of Service	0	0	0	90,370	90,370	90,370
Dept of Health & Human Services	7972	8131	Vendor #1 Pymts	143,427	133,093	220,027	220,027	220,027	0
Dept of Health & Human Services	7972	9702	Technical Support & Infrastructure	3,864	3,244	7,598	9,440	9,440	1,842
Dept of Health & Human Services	7972	9710	Corporation Counsel Services	120,071	82,783	120,071	85,000	85,000	(35,071)
Dept of Health & Human Services	7972	9714	IT Security	1,452	1,397	2,266	1,943	1,943	(323)
Dept of Health & Human Services	7972	9727	Pool Vehicle Rental	296	1,870	601	601	601	0
Dept of Health & Human Services	7972	9749	HOC Graphics	90	405	270	270	270	0
Dept of Health & Human Services	7972	9751	Administrative Services # 1	154,632	150,797	172,022	125,998	111,758	(60,264)
Dept of Health & Human Services	7972	9768	Application Chgs - Network	9,229	9,262	9,072	12,182	12,182	3,110
<b>Dept of Health &amp; Human Services</b>	<b>7972</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,302,831</b>	<b>1,098,870</b>	<b>1,524,800</b>	<b>1,406,429</b>	<b>1,378,635</b>	<b>(146,165)</b>
Dept of Health & Human Services	7972	2255	Social Serv-Purchase	320,000	269,703	689,278	507,781	507,781	(181,497)
Dept of Health & Human Services	7972	2299	Other St Grants & Reimbur	697,940	697,941	547,783	572,783	572,783	25,000
<b>Dept of Health &amp; Human Services</b>	<b>7972</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,017,940</b>	<b>967,644</b>	<b>1,237,061</b>	<b>1,080,564</b>	<b>1,080,564</b>	<b>(156,497)</b>
Dept of Health & Human Services	7973	2255	Social Serv-Purchase	345,846	672,674	257,781	50,000	50,000	(207,781)
Dept of Health & Human Services	7973	2299	Other St Grants & Reimbur	520,076	498,882	639,503	639,503	639,503	0
Dept of Health & Human Services	7973	2699	Other Fed Grants & Reim	0	17,695	0	0	0	0
Dept of Health & Human Services	7973	5001	Direct Labor Charged	0	237,444	0	0	0	0
Dept of Health & Human Services	7973	5002	Offtime Charged	0	45,922	0	0	0	0
Dept of Health & Human Services	7973	5003	Fringe Benefits Charged	0	262,780	0	0	0	0
Dept of Health & Human Services	7973	5051	Direct Labor Applied	0	(237,444)	0	0	0	0
Dept of Health & Human Services	7973	5052	Offtime Applied	0	(45,922)	0	0	0	0
Dept of Health & Human Services	7973	5053	Fringe Benefits Applied	0	(262,780)	0	0	0	0
Dept of Health & Human Services	7973	5199	Salaries-Wages Budget	276,252	288,125	339,816	219,950	219,950	(119,866)
Dept of Health & Human Services	7973	5201	Overtime	528	3,317	0	0	0	0
Dept of Health & Human Services	7973	5312	Social Security Taxes	21,200	20,607	25,988	16,816	16,816	(9,172)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	7973	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	7973	5420	Employee Health Care	75,535	75,102	94,425	68,000	60,932	(33,494)
Dept of Health & Human Services	7973	5421	Employee Pension	37,824	31,733	42,545	28,937	27,219	(15,326)
Dept of Health & Human Services	7973	5422	Legacy Healthcare	100,432	93,707	95,995	98,492	98,492	2,497
Dept of Health & Human Services	7973	5423	Legacy Pension	119,081	134,339	121,984	150,660	150,660	28,676
Dept of Health & Human Services	7973	6030	Advertising	0	76,235	20,000	0	0	(20,000)
Dept of Health & Human Services	7973	6329	Tel and Tel Outside Ven	0	565	0	565	565	565
Dept of Health & Human Services	7973	6640	R/M Office Equipment	0	0	250	0	0	(250)
Dept of Health & Human Services	7973	6803	Auto Allowance	6,137	6,921	6,050	6,000	6,000	(50)
Dept of Health & Human Services	7973	7910	Office Supplies	0	116	0	0	0	0
Dept of Health & Human Services	7973	7999	Sundry Materials & Suppl	0	6,267	250	0	0	(250)
Dept of Health & Human Services	7973	8123	Purchase of Service	0	10,713	0	0	0	0
Dept of Health & Human Services	7973	8131	Vendor #1 Pymts	343,323	626,863	257,781	257,781	257,781	0
Dept of Health & Human Services	7973	9702	Technical Support & Infrastructure	8,832	3,244	7,598	4,196	4,196	(3,402)
Dept of Health & Human Services	7973	9714	IT Security	1,452	1,397	252	864	864	612
Dept of Health & Human Services	7973	9749	HOC Graphics	0	90	45	45	45	0
Dept of Health & Human Services	7973	9751	Administrative Services # 1	110,958	136,127	99,980	83,998	74,504	(25,476)
<b>Dept of Health &amp; Human Services</b>	<b>7973</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,122,525</b>	<b>1,535,419</b>	<b>1,133,250</b>	<b>946,282</b>	<b>928,001</b>	<b>(205,248)</b>
Dept of Health & Human Services	7973	2255	Social Serv-Purchase	345,846	672,674	257,781	50,000	50,000	(207,781)
Dept of Health & Human Services	7973	2299	Other St Grants & Reimbur	520,076	498,882	639,503	639,503	639,503	0
Dept of Health & Human Services	7973	2699	Other Fed Grants & Reim	0	17,695	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>7973</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>865,922</b>	<b>1,189,251</b>	<b>897,284</b>	<b>689,503</b>	<b>689,503</b>	<b>(207,781)</b>
Dept of Health & Human Services	8110	5001	Direct Labor Charged	0	503,497	0	0	0	0
Dept of Health & Human Services	8110	5002	Offtime Charged	0	97,376	0	0	0	0
Dept of Health & Human Services	8110	5003	Fringe Benefits Charged	0	557,221	0	0	0	0
Dept of Health & Human Services	8110	5051	Direct Labor Applied	0	(503,497)	0	0	0	0
Dept of Health & Human Services	8110	5052	Offtime Applied	0	(97,376)	0	0	0	0
Dept of Health & Human Services	8110	5053	Fringe Benefits Applied	0	(557,221)	0	0	0	0
Dept of Health & Human Services	8110	5190	Direct Labor Transfer	290,849	216,220	290,849	281,520	281,520	(9,329)
Dept of Health & Human Services	8110	5198	Potential Sal Adj-Budget	142,699	0	104,605	0	0	(104,605)
Dept of Health & Human Services	8110	5199	Salaries-Wages Budget	558,458	596,105	953,665	782,508	612,064	(341,601)
Dept of Health & Human Services	8110	5201	Overtime	0	189	0	0	0	0
Dept of Health & Human Services	8110	5312	Social Security Taxes	41,141	44,109	72,980	59,852	46,844	(26,136)
Dept of Health & Human Services	8110	5313	Adjustment -Social Security Taxes	0	16,541	0	0	0	0
Dept of Health & Human Services	8110	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8110	5328	Employe Merit Awards	0	0	0	0	0	0
Dept of Health & Human Services	8110	5420	Employee Health Care	38,142	88,389	89,321	131,240	69,839	(19,482)
Dept of Health & Human Services	8110	5421	Employee Pension	72,959	60,834	97,717	97,814	76,508	(21,209)
Dept of Health & Human Services	8110	5422	Legacy Healthcare	125,491	188,498	208,084	235,450	235,450	27,366
Dept of Health & Human Services	8110	5423	Legacy Pension	148,792	270,232	264,420	360,161	360,161	95,741
Dept of Health & Human Services	8110	5490	Fringe Benefit Trans-Indirect	82,525	61,221	82,525	83,689	83,689	1,164
Dept of Health & Human Services	8110	6030	Advertising	1,200	0	1,200	1,200	1,200	0
Dept of Health & Human Services	8110	6040	Membership Dues	35,300	56,579	35,300	35,300	35,300	0
Dept of Health & Human Services	8110	6050	Contract Pers Serv-Short	0	16,000	0	0	0	0
Dept of Health & Human Services	8110	6080	Postage	0	228	0	0	0	0
Dept of Health & Human Services	8110	6147	Prof. Serv.-Data Process	0	98,280	0	0	0	0
Dept of Health & Human Services	8110	6148	Prof. Serv-Recurring Oper	185,000	94,900	185,000	235,000	235,000	50,000
Dept of Health & Human Services	8110	6329	Tel and Tel Outside Ven	1,000	3,111	1,000	1,000	1,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8110	6339	Records Center Charges	300	3,571	300	300	300	0
Dept of Health & Human Services	8110	6409	Printing and Stationery	0	48	0	0	0	0
Dept of Health & Human Services	8110	6517	DP Software Lease/In	198,450	0	0	0	0	0
Dept of Health & Human Services	8110	6803	Auto Allowance	1,200	3,651	1,200	1,200	1,200	0
Dept of Health & Human Services	8110	6805	Education/Seminar Paym'ts	19,500	937	19,500	19,500	19,500	0
Dept of Health & Human Services	8110	6809	Conference Expenses	11,000	4,780	11,000	11,000	11,000	0
Dept of Health & Human Services	8110	6812	Meetings Other Auth Travl	0	471	0	0	0	0
Dept of Health & Human Services	8110	6999	Sundry Services	1,000	20,155	1,000	1,000	1,000	0
Dept of Health & Human Services	8110	7300	Food & Provisions-Budget	50	401	50	50	50	0
Dept of Health & Human Services	8110	7910	Office Supplies	2,500	1,752	2,500	2,500	2,500	0
Dept of Health & Human Services	8110	7920	Books Perodicals Films	100	292	100	100	100	0
Dept of Health & Human Services	8110	7979	Minor Other Equipment	300	0	300	300	300	0
Dept of Health & Human Services	8110	7999	Sundry Materials & Suppl	9,500	2,596	10,500	10,500	10,500	0
Dept of Health & Human Services	8110	8557	Computer Equip-New- (cap)	0	2,490	0	0	0	0
Dept of Health & Human Services	8110	8902	Appr for Conting-Alloc	21,853	0	36,177	36,177	0	(36,177)
Dept of Health & Human Services	8110	9702	Technical Support & Infrastructure	19,870	16,681	40,161	37,761	37,761	(2,401)
Dept of Health & Human Services	8110	9714	IT Security	7,465	7,185	8,057	7,772	7,772	(285)
Dept of Health & Human Services	8110	9727	Pool Vehicle Rental	0	440	0	0	0	0
Dept of Health & Human Services	8110	9742	DAS Services	0	0	0	98,253	98,253	98,253
Dept of Health & Human Services	8110	9744	R/M Office Equipment Charges	3,799	8,555	3,989	19,584	19,584	15,595
Dept of Health & Human Services	8110	9749	HOC Graphics	1,321	945	4,161	4,161	4,161	0
Dept of Health & Human Services	8110	9768	Application Chgs - Network	47,463	47,631	47,951	48,729	48,729	778
Dept of Health & Human Services	8110	9775	Bldg Space Rental Alloc	0	28,008	0	99,518	99,518	99,518
Dept of Health & Human Services	8110	9783	IMSD Central Purchases	0	12,659	0	0	0	0
Dept of Health & Human Services	8110	9788	PC Charges	13,043	13,096	13,448	12,332	12,332	(1,116)
Dept of Health & Human Services	8110	9851	Abate-Administrative Serv. #1	(2,068,378)	(1,987,793)	(2,213,190)	(2,715,470)	(2,449,307)	(236,117)
Dept of Health & Human Services	8110	9899	Abate-Other Co. Serv	0	(49,222)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8110 TOTEXP</b>	<b>Total Expenditures</b>		<b>13,892</b>	<b>(49,237)</b>	<b>373,870</b>	<b>0</b>	<b>(36,173)</b>	<b>(410,043)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8110 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8211	3360	Copy & Duplicating Fees	200	100	200	200	200	0
Dept of Health & Human Services	8211	4952	Audit Recoveries	300,000	616,487	300,000	350,000	350,000	50,000
Dept of Health & Human Services	8211	5001	Direct Labor Charged	0	310,479	0	0	0	0
Dept of Health & Human Services	8211	5002	Offtime Charged	0	60,047	0	0	0	0
Dept of Health & Human Services	8211	5003	Fringe Benefits Charged	0	343,607	0	0	0	0
Dept of Health & Human Services	8211	5051	Direct Labor Applied	0	(310,479)	0	0	0	0
Dept of Health & Human Services	8211	5052	Offtime Applied	0	(60,047)	0	0	0	0
Dept of Health & Human Services	8211	5053	Fringe Benefits Applied	0	(343,607)	0	0	0	0
Dept of Health & Human Services	8211	5199	Salaries-Wages Budget	376,474	380,457	394,764	381,592	381,592	(13,172)
Dept of Health & Human Services	8211	5201	Overtime	0	32	0	0	0	0
Dept of Health & Human Services	8211	5248	Sick Leave Payout	0	3,150	0	0	0	0
Dept of Health & Human Services	8211	5312	Social Security Taxes	28,806	27,570	30,216	29,198	29,198	(1,018)
Dept of Health & Human Services	8211	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8211	5420	Employee Health Care	87,076	78,568	107,099	97,920	93,312	(13,787)
Dept of Health & Human Services	8211	5421	Employee Pension	51,457	37,809	49,138	47,699	47,699	(1,439)
Dept of Health & Human Services	8211	5422	Legacy Healthcare	219,610	186,179	178,358	156,967	156,967	(21,391)
Dept of Health & Human Services	8211	5423	Legacy Pension	260,387	266,906	226,646	240,108	240,108	13,462
Dept of Health & Human Services	8211	6030	Advertising	4,700	46	4,700	4,700	4,700	0
Dept of Health & Human Services	8211	6050	Contract Pers Serv-Short	89,880	112,156	89,880	89,880	89,880	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8211	6127	Trnscrpt Fees Outside Srv	0	10	0	0	0	0
Dept of Health & Human Services	8211	6329	Tel and Tel Outside Ven	1,425	453	1,425	1,425	1,425	0
Dept of Health & Human Services	8211	6517	DP Software Lease/Inc	20,000	0	20,000	20,000	20,000	0
Dept of Health & Human Services	8211	6803	Auto Allowance	1,000	245	1,000	1,000	1,000	0
Dept of Health & Human Services	8211	6805	Education/Seminar Paym'ts	1,300	0	1,300	1,300	1,300	0
Dept of Health & Human Services	8211	6809	Conference Expenses	300	0	300	300	300	0
Dept of Health & Human Services	8211	6999	Sundry Services	1,000	1,000	1,000	1,000	1,000	0
Dept of Health & Human Services	8211	7300	Food & Provisions-Budget	50	539	50	50	50	0
Dept of Health & Human Services	8211	7910	Office Supplies	2,280	875	2,280	2,280	2,280	0
Dept of Health & Human Services	8211	9702	Technical Support & Infrastructure	14,350	12,048	26,051	10,489	10,489	(15,562)
Dept of Health & Human Services	8211	9714	IT Security	4,977	4,790	22,156	2,159	2,159	(19,997)
Dept of Health & Human Services	8211	9744	R/M Office Equipment Charges	2,170	0	0	0	0	0
Dept of Health & Human Services	8211	9749	HOC Graphics	0	70	285	285	285	0
Dept of Health & Human Services	8211	9768	Application Chgs - Network	31,641	31,754	31,103	13,536	13,536	(17,567)
Dept of Health & Human Services	8211	9769	Application Chgs - Mainframe	1,909	1,789	0	0	0	0
Dept of Health & Human Services	8211	9775	Bldg Space Rental Alloc	0	19,105	0	36,087	36,087	36,087
Dept of Health & Human Services	8211	9783	IMSD Central Purchases	0	4,714	0	0	0	0
Dept of Health & Human Services	8211	9788	PC Charges	8,695	8,731	8,723	3,425	3,425	(5,298)
<b>Dept of Health &amp; Human Services</b>	<b>8211</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300,200</b>	<b>592,570</b>	<b>300,200</b>	<b>350,200</b>	<b>350,200</b>	<b>50,000</b>
Dept of Health & Human Services	8211	3360	Copy & Duplicating Fees	200	100	200	200	200	0
Dept of Health & Human Services	8211	4952	Audit Recoveries	300,000	616,487	300,000	350,000	350,000	50,000
<b>Dept of Health &amp; Human Services</b>	<b>8211</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>300,200</b>	<b>616,587</b>	<b>300,200</b>	<b>350,200</b>	<b>350,200</b>	<b>50,000</b>
Dept of Health & Human Services	8212	5001	Direct Labor Charged	0	71,927	0	0	0	0
Dept of Health & Human Services	8212	5002	Offtime Charged	0	13,911	0	0	0	0
Dept of Health & Human Services	8212	5003	Fringe Benefits Charged	0	79,601	0	0	0	0
Dept of Health & Human Services	8212	5051	Direct Labor Applied	0	(71,927)	0	0	0	0
Dept of Health & Human Services	8212	5052	Offtime Applied	0	(13,911)	0	0	0	0
Dept of Health & Human Services	8212	5053	Fringe Benefits Applied	0	(79,601)	0	0	0	0
Dept of Health & Human Services	8212	5190	Direct Labor Transfer	0	4,506	0	0	0	0
Dept of Health & Human Services	8212	5199	Salaries-Wages Budget	84,728	88,627	94,674	94,780	94,780	106
Dept of Health & Human Services	8212	5201	Overtime	0	0	0	0	0	0
Dept of Health & Human Services	8212	5312	Social Security Taxes	6,480	6,703	7,246	7,248	7,248	2
Dept of Health & Human Services	8212	5313	Adjustment -Social Security Taxes	0	345	0	0	0	0
Dept of Health & Human Services	8212	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8212	5420	Employee Health Care	15,107	15,020	0	17,000	16,200	16,200
Dept of Health & Human Services	8212	5421	Employee Pension	11,608	9,643	11,374	11,848	11,848	474
Dept of Health & Human Services	8212	5422	Legacy Healthcare	31,373	38,406	30,965	26,161	26,161	(4,804)
Dept of Health & Human Services	8212	5423	Legacy Pension	37,198	55,059	39,348	40,108	40,108	760
Dept of Health & Human Services	8212	5490	Fringe Benefit Trans-Indirect	0	1,054	0	0	0	0
Dept of Health & Human Services	8212	6329	Tel and Tel Outside Ven	118	238	118	118	118	0
Dept of Health & Human Services	8212	6803	Auto Allowance	0	369	0	0	0	0
Dept of Health & Human Services	8212	6805	Education/Seminar Paym'ts	0	670	0	0	0	0
Dept of Health & Human Services	8212	7920	Books Periodicals Films	50	0	50	50	50	0
Dept of Health & Human Services	8212	9702	Technical Support & Infrastructure	2,208	1,853	8,684	6,293	6,293	(2,391)
Dept of Health & Human Services	8212	9714	IT Security	415	399	5,791	216	216	(5,575)
Dept of Health & Human Services	8212	9768	Application Chgs - Network	2,637	2,646	2,592	1,354	1,354	(1,238)
Dept of Health & Human Services	8212	9769	Application Chgs - Mainframe	1,909	1,789	11,281	10,457	10,457	(824)
Dept of Health & Human Services	8212	9775	Bldg Space Rental Alloc	0	5,561	0	3,484	3,484	3,484

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8212	9788	PC Charges	725	728	727	343	343	(384)
Dept of Health & Human Services	8212	9851	Abate-Administrative Serv. #1	(194,556)	(234,915)	(212,173)	(219,459)	(218,659)	(6,486)
Dept of Health & Human Services	8212	9899	Abate-Other Co. Serv	0	(5,561)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8212</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(6,859)</b>	<b>677</b>	<b>0</b>	<b>0</b>	<b>(677)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8212</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8213	3186	Legal Fee Recovery	200	0	200	200	200	0
Dept of Health & Human Services	8213	3360	Copy & Duplicating Fees	100	0	100	100	100	0
Dept of Health & Human Services	8213	4959	Recoveries	0	111,038	0	0	0	0
Dept of Health & Human Services	8213	4995	Undistributed Revenue	0	0	0	0	0	0
Dept of Health & Human Services	8213	4999	Other Misc Revenue	0	48,402	0	0	0	0
Dept of Health & Human Services	8213	5001	Direct Labor Charged	0	111,482	0	0	0	0
Dept of Health & Human Services	8213	5002	Offtime Charged	0	21,561	0	0	0	0
Dept of Health & Human Services	8213	5003	Fringe Benefits Charged	0	123,378	0	0	0	0
Dept of Health & Human Services	8213	5051	Direct Labor Applied	0	(111,482)	0	0	0	0
Dept of Health & Human Services	8213	5052	Offtime Applied	0	(21,561)	0	0	0	0
Dept of Health & Human Services	8213	5053	Fringe Benefits Applied	0	(123,378)	0	0	0	0
Dept of Health & Human Services	8213	5190	Direct Labor Transfer	0	24,106	0	0	0	0
Dept of Health & Human Services	8213	5199	Salaries-Wages Budget	152,094	136,398	154,490	162,448	162,448	7,958
Dept of Health & Human Services	8213	5201	Overtime	0	3,495	0	0	0	0
Dept of Health & Human Services	8213	5312	Social Security Taxes	11,650	9,998	11,822	12,418	12,418	596
Dept of Health & Human Services	8213	5313	Adjustment -Social Security Taxes	0	1,844	0	0	0	0
Dept of Health & Human Services	8213	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8213	5420	Employee Health Care	43,879	36,409	45,657	49,300	46,980	1,323
Dept of Health & Human Services	8213	5421	Employee Pension	20,866	15,201	19,342	20,306	20,306	964
Dept of Health & Human Services	8213	5422	Legacy Healthcare	94,118	78,245	89,798	78,483	78,483	(11,315)
Dept of Health & Human Services	8213	5423	Legacy Pension	111,594	112,173	114,110	120,054	120,054	5,944
Dept of Health & Human Services	8213	5490	Fringe Benefit Trans-Indirect	0	7,926	0	0	0	0
Dept of Health & Human Services	8213	6021	Recording and Filing Fees	500	60	500	500	500	0
Dept of Health & Human Services	8213	6080	Postage	3,424	2,555	3,424	3,424	3,424	0
Dept of Health & Human Services	8213	6081	Mailing/Shipping Services	50	0	50	50	50	0
Dept of Health & Human Services	8213	6329	Tel and Tel Outside Ven	331	156,161	331	331	331	0
Dept of Health & Human Services	8213	6339	Records Center Charges	388	461	388	388	388	0
Dept of Health & Human Services	8213	6803	Auto Allowance	200	0	200	200	200	0
Dept of Health & Human Services	8213	6809	Conference Expenses	500	0	500	500	500	0
Dept of Health & Human Services	8213	7910	Office Supplies	1,995	87	1,995	1,995	1,995	0
Dept of Health & Human Services	8213	8479	Undistrib Exp-Not Re	0	0	0	0	0	0
Dept of Health & Human Services	8213	9702	Technical Support & Infrastructure	4,967	4,170	4,342	3,147	3,147	(1,195)
Dept of Health & Human Services	8213	9714	IT Security	829	798	1,762	648	648	(1,114)
Dept of Health & Human Services	8213	9749	HOC Graphics	0	80	0	0	0	0
Dept of Health & Human Services	8213	9768	Application Chgs - Network	5,274	5,292	5,184	4,061	4,061	(1,123)
<b>Dept of Health &amp; Human Services</b>	<b>8213</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300</b>	<b>139,013</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>(0)</b>
Dept of Health & Human Services	8213	3186	Legal Fee Recovery	200	0	200	200	200	0
Dept of Health & Human Services	8213	3360	Copy & Duplicating Fees	100	0	100	100	100	0
Dept of Health & Human Services	8213	4959	Recoveries	0	111,038	0	0	0	0
Dept of Health & Human Services	8213	4995	Undistributed Revenue	0	0	0	0	0	0
Dept of Health & Human Services	8213	4999	Other Misc Revenue	0	48,402	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8213</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>300</b>	<b>159,440</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8214	6021	Recording and Filing Fees	0	27	0	0	0	0
Dept of Health & Human Services	8214	6339	Records Center Charges	0	234	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8214</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8214</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8219	5001	Direct Labor Charged	0	89,808	0	0	0	0
Dept of Health & Human Services	8219	5002	Offtime Charged	0	17,369	0	0	0	0
Dept of Health & Human Services	8219	5003	Fringe Benefits Charged	0	99,390	0	0	0	0
Dept of Health & Human Services	8219	5051	Direct Labor Applied	0	(89,808)	0	0	0	0
Dept of Health & Human Services	8219	5052	Offtime Applied	0	(17,369)	0	0	0	0
Dept of Health & Human Services	8219	5053	Fringe Benefits Applied	0	(99,390)	0	0	0	0
Dept of Health & Human Services	8219	5199	Salaries-Wages Budget	117,712	108,364	116,012	120,812	120,812	4,800
Dept of Health & Human Services	8219	5312	Social Security Taxes	9,000	7,439	8,888	9,244	9,244	356
Dept of Health & Human Services	8219	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8219	5420	Employee Health Care	44,339	15,020	30,383	32,810	31,266	883
Dept of Health & Human Services	8219	5421	Employee Pension	23,952	7,808	14,525	15,102	15,102	577
Dept of Health & Human Services	8219	5422	Legacy Healthcare	94,118	35,094	59,762	52,322	52,322	(7,440)
Dept of Health & Human Services	8219	5423	Legacy Pension	111,594	50,310	75,942	80,036	80,036	4,094
Dept of Health & Human Services	8219	9702	Technical Support & Infrastructure	1,656	1,390	3,256	1,049	1,049	(2,207)
Dept of Health & Human Services	8219	9714	IT Security	622	599	755	216	216	(539)
Dept of Health & Human Services	8219	9768	Application Chgs - Network	3,955	3,969	3,888	1,354	1,354	(2,534)
Dept of Health & Human Services	8219	9775	Bldg Space Rental Alloc	0	0	0	2,871	2,871	2,871
Dept of Health & Human Services	8219	9788	PC Charges	1,087	1,091	1,090	343	343	(747)
Dept of Health & Human Services	8219	9851	Abate-Administrative Serv. #1	(408,035)	(231,444)	(314,501)	(316,158)	(314,614)	(113)
<b>Dept of Health &amp; Human Services</b>	<b>8219</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(359)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8219</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8231	5313	Adjustment -Social Security Taxes	0	3,057	0	0	0	0
Dept of Health & Human Services	8231	6339	Records Center Charges	0	9	0	0	0	0
Dept of Health & Human Services	8231	9775	Bldg Space Rental Alloc	0	8,118	0	0	0	0
Dept of Health & Human Services	8231	9899	Abate-Other Co. Serv	0	(8,119)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8231</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>3,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8231</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8238	2263	Low Inc Energy Asst Prgm	2,868,740	3,466,454	2,708,301	2,708,301	2,708,301	0
Dept of Health & Human Services	8238	5001	Direct Labor Charged	0	37,338	0	0	0	0
Dept of Health & Human Services	8238	5002	Offtime Charged	0	3,235	0	0	0	0
Dept of Health & Human Services	8238	5003	Fringe Benefits Charged	0	41,424	0	0	0	0
Dept of Health & Human Services	8238	5051	Direct Labor Applied	0	(38,428)	0	0	0	0
Dept of Health & Human Services	8238	5052	Offtime Applied	0	(3,445)	0	0	0	0
Dept of Health & Human Services	8238	5053	Fringe Benefits Applied	0	(42,630)	0	0	0	0
Dept of Health & Human Services	8238	5190	Direct Labor Transfer	0	42,166	0	0	0	0
Dept of Health & Human Services	8238	5199	Salaries-Wages Budget	159,252	78,111	157,040	137,772	137,772	(19,268)
Dept of Health & Human Services	8238	5201	Overtime	0	1,248	0	0	0	0
Dept of Health & Human Services	8238	5312	Social Security Taxes	12,190	7,378	12,010	10,532	10,532	(1,478)
Dept of Health & Human Services	8238	5313	Adjustment -Social Security Taxes	0	716	0	0	0	0
Dept of Health & Human Services	8238	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8238	5420	Employee Health Care	58,920	20,797	49,091	53,550	51,030	1,939
Dept of Health & Human Services	8238	5421	Employee Pension	21,816	7,653	19,661	17,222	17,222	(2,439)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8238	5422	Legacy Healthcare	125,491	30,321	120,763	104,645	104,645	(16,118)
Dept of Health & Human Services	8238	5423	Legacy Pension	148,793	43,469	153,458	160,072	160,072	6,614
Dept of Health & Human Services	8238	5490	Fringe Benefit Trans-Indirect	0	13,004	0	0	0	0
Dept of Health & Human Services	8238	6030	Advertising	49,000	241,392	49,000	49,000	49,000	0
Dept of Health & Human Services	8238	6080	Postage	9,000	2,366	9,000	9,000	9,000	0
Dept of Health & Human Services	8238	6148	Prof. Serv-Recurring Oper	50,000	25,934	50,000	50,000	50,000	0
Dept of Health & Human Services	8238	6409	Printing and Stationery	20,000	1,131	20,000	20,000	20,000	0
Dept of Health & Human Services	8238	6809	Conference Expenses	1,000	1,100	1,000	1,000	1,000	0
Dept of Health & Human Services	8238	7301	Meals	1,000	506	1,000	1,000	1,000	0
Dept of Health & Human Services	8238	7399	Other Food and Provisions	0	98	0	0	0	0
Dept of Health & Human Services	8238	7910	Office Supplies	20,000	2,956	20,000	20,000	20,000	0
Dept of Health & Human Services	8238	8123	Purchase of Service	2,219,091	3,080,039	2,219,091	2,219,091	2,219,091	0
Dept of Health & Human Services	8238	9702	Technical Support & Infrastructure	1,104	927	3,256	3,147	3,147	(109)
Dept of Health & Human Services	8238	9714	IT Security	415	399	17,624	648	648	(16,976)
Dept of Health & Human Services	8238	9749	HOC Graphics	0	750	750	750	750	0
Dept of Health & Human Services	8238	9751	Administrative Services # 1	83,212	39,928	79,873	79,082	76,961	(2,913)
Dept of Health & Human Services	8238	9768	Application Chgs - Network	2,637	2,646	3,888	4,061	4,061	173
<b>Dept of Health &amp; Human Services</b>	<b>8238</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,983,646</b>	<b>3,643,255</b>	<b>2,987,595</b>	<b>2,941,599</b>	<b>2,936,957</b>	<b>(50,638)</b>
Dept of Health & Human Services	8238	2263	Low Inc Energy Asst Prgm	2,868,740	3,466,454	2,708,301	2,708,301	2,708,301	0
<b>Dept of Health &amp; Human Services</b>	<b>8238</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,868,740</b>	<b>3,466,454</b>	<b>2,708,301</b>	<b>2,708,301</b>	<b>2,708,301</b>	<b>0</b>
Dept of Health & Human Services	8239	8123	Purchase of Service	338,162	212,270	338,162	338,162	338,162	0
Dept of Health & Human Services	8239	9749	HOC Graphics	1,000	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8239</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>339,162</b>	<b>212,270</b>	<b>338,162</b>	<b>338,162</b>	<b>338,162</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8239</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8241	9775	Bldg Space Rental Alloc	0	186,336	0	0	0	0
Dept of Health & Human Services	8241	9851	Abate-Administrative Serv. #1	0	(210,676)	0	0	0	0
Dept of Health & Human Services	8241	9899	Abate-Other Co. Serv	0	(186,336)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8241</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(210,675)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8241</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8260	6329	Tel and Tel Outside Ven	0	38,796	0	0	0	0
Dept of Health & Human Services	8260	9714	IT Security	0	0	3,525	0	0	(3,525)
Dept of Health & Human Services	8260	9719	Risk Management Services	37,266	37,616	55,385	35,075	35,075	(20,310)
Dept of Health & Human Services	8260	9742	DAS Services	27,429	27,429	0	0	0	0
Dept of Health & Human Services	8260	9774	Worker Comp Med and WC Pay	454,435	293,353	493,245	230,664	230,664	(262,581)
Dept of Health & Human Services	8260	9776	Telephone Allocation	135,835	158,410	148,047	263,718	263,718	115,671
Dept of Health & Human Services	8260	9777	Insurance Services	186,050	200,083	66,416	52,866	52,899	(13,517)
Dept of Health & Human Services	8260	9779	Central Service Allocation	1,628,251	1,628,251	1,397,576	1,397,576	1,347,929	(49,647)
Dept of Health & Human Services	8260	9796	GIS Records	3,859	3,859	0	11,735	11,735	11,735
Dept of Health & Human Services	8260	9851	Abate-Administrative Serv. #1	(2,473,125)	(2,529,768)	(2,164,194)	(1,991,634)	(1,942,020)	222,174
Dept of Health & Human Services	8260	9899	Abate-Other Co. Serv	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8260</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(141,970)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8260</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8305	4930	Gifts & Donations	0	404	0	0	0	0
Dept of Health & Human Services	8305	5001	Direct Labor Charged	0	68,119	0	0	0	0
Dept of Health & Human Services	8305	5002	Offtime Charged	0	13,174	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8305	5003	Fringe Benefits Charged	0	75,387	0	0	0	0
Dept of Health & Human Services	8305	5051	Direct Labor Applied	0	(68,119)	0	0	0	0
Dept of Health & Human Services	8305	5052	Offtime Applied	0	(13,174)	0	0	0	0
Dept of Health & Human Services	8305	5053	Fringe Benefits Applied	0	(75,387)	0	0	0	0
Dept of Health & Human Services	8305	5199	Salaries-Wages Budget	194,156	81,336	78,748	78,394	78,394	(354)
Dept of Health & Human Services	8305	5201	Overtime	0	2,342	0	0	0	0
Dept of Health & Human Services	8305	5312	Social Security Taxes	14,848	5,964	6,030	5,992	5,992	(38)
Dept of Health & Human Services	8305	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8305	5420	Employee Health Care	13,691	15,020	14,287	15,470	14,742	455
Dept of Health & Human Services	8305	5421	Employee Pension	15,249	9,113	9,859	9,799	9,799	(60)
Dept of Health & Human Services	8305	5422	Legacy Healthcare	94,118	37,913	28,178	26,161	26,161	(2,017)
Dept of Health & Human Services	8305	5423	Legacy Pension	111,594	54,352	35,807	40,018	40,018	4,211
Dept of Health & Human Services	8305	6019	Conference Serv Fees	200	0	200	200	200	0
Dept of Health & Human Services	8305	6021	Recording and Filing Fees	0	250	0	0	0	0
Dept of Health & Human Services	8305	6030	Advertising	4,600	0	4,600	4,600	4,600	0
Dept of Health & Human Services	8305	6040	Membership Dues	350	0	350	350	350	0
Dept of Health & Human Services	8305	6050	Contract Pers Serv-Short	48,134	92,914	74,134	74,134	74,134	0
Dept of Health & Human Services	8305	6080	Postage	0	8,867	0	0	0	0
Dept of Health & Human Services	8305	6134	Interpreter Fees	0	4,120	0	0	0	0
Dept of Health & Human Services	8305	6148	Prof. Serv-Recurring Oper	44,155	0	44,155	44,155	44,155	0
Dept of Health & Human Services	8305	6329	Tel and Tel Outside Ven	4,690	1,752	4,690	4,690	4,690	0
Dept of Health & Human Services	8305	6339	Records Center Charges	0	4,655	0	0	0	0
Dept of Health & Human Services	8305	6408	Brochures	500	0	500	500	500	0
Dept of Health & Human Services	8305	6409	Printing and Stationery	2,500	812	2,500	2,500	2,500	0
Dept of Health & Human Services	8305	6610	R/M-Bldg and Structures	1,900	0	1,900	1,900	1,900	0
Dept of Health & Human Services	8305	6803	Auto Allowance	450	487	450	450	450	0
Dept of Health & Human Services	8305	6805	Education/Seminar Paym'ts	1,500	290	1,500	1,500	1,500	0
Dept of Health & Human Services	8305	6807	DP Education	0	1,495	0	0	0	0
Dept of Health & Human Services	8305	6809	Conference Expenses	1,800	0	1,800	1,800	1,800	0
Dept of Health & Human Services	8305	6812	Meetings Other Auth Travl	50	0	50	50	50	0
Dept of Health & Human Services	8305	6815	Transportation Non Co Emp	300	0	300	300	300	0
Dept of Health & Human Services	8305	6999	Sundry Services	500	3,261	500	500	500	0
Dept of Health & Human Services	8305	7301	Meals	0	859	0	0	0	0
Dept of Health & Human Services	8305	7820	Gasoline	0	369	0	0	0	0
Dept of Health & Human Services	8305	7910	Office Supplies	21,849	16,710	21,849	21,849	21,849	0
Dept of Health & Human Services	8305	7920	Books Periodicals Films	1,350	129	1,350	1,350	1,350	0
Dept of Health & Human Services	8305	7930	""Photo,Prtg,Repro & Bindg""	800	0	800	800	800	0
Dept of Health & Human Services	8305	7970	Tools & Minor Equip	300	0	300	300	300	0
Dept of Health & Human Services	8305	7973	Minor Office Equipment	2,890	5,229	2,890	2,890	2,890	0
Dept of Health & Human Services	8305	7977	Minor DP Equipment	2,652	8,647	2,652	2,652	2,652	0
Dept of Health & Human Services	8305	7979	Minor Other Equipment	460	0	460	460	460	0
Dept of Health & Human Services	8305	7999	Sundry Materials & Suppl	1,300	7,822	1,300	1,300	1,300	0
Dept of Health & Human Services	8305	8557	Computer Equip-New- (cap)	0	1,248	0	0	0	0
Dept of Health & Human Services	8305	9702	Technical Support & Infrastructure	552	463	2,171	2,098	2,098	(73)
Dept of Health & Human Services	8305	9704	Fleet Management Services	6,963	4,528	5,027	4,576	4,576	(451)
Dept of Health & Human Services	8305	9714	IT Security	0	0	504	432	432	(72)
Dept of Health & Human Services	8305	9741	DP Software Lease/Lcn Charges	0	2,314	0	0	0	0
Dept of Health & Human Services	8305	9744	R/M Office Equipment Charges	14,419	7,929	16,048	18,152	18,152	2,104
Dept of Health & Human Services	8305	9749	HOC Graphics	10,293	8,473	6,847	6,847	6,847	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8305	9751	Administrative Services # 1	332,249	213,634	326,753	247,278	245,443	(81,309)
Dept of Health & Human Services	8305	9768	Application Chgs - Network	0	0	2,592	2,707	2,707	115
Dept of Health & Human Services	8305	9769	Application Chgs - Mainframe	955	895	0	0	0	0
Dept of Health & Human Services	8305	9775	Bldg Space Rental Alloc	0	34,300	0	65,173	65,173	65,173
Dept of Health & Human Services	8305	9783	IMSD Central Purchases	0	2,557	0	0	0	0
Dept of Health & Human Services	8305	9788	PC Charges	0	0	727	685	685	(42)
Dept of Health & Human Services	8305	9826	Abate-DHS Special	(952,317)	(668,987)	(699,452)	(693,011)	(693,011)	6,441
<b>Dept of Health &amp; Human Services</b>	<b>8305</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(75,040)</b>	<b>3,356</b>	<b>0</b>	<b>(2,562)</b>	<b>(5,918)</b>
Dept of Health & Human Services	8305	4930	Gifts & Donations	0	404	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8305</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8306	5001	Direct Labor Charged	0	66,575	0	0	0	0
Dept of Health & Human Services	8306	5002	Offtime Charged	0	12,876	0	0	0	0
Dept of Health & Human Services	8306	5003	Fringe Benefits Charged	0	73,679	0	0	0	0
Dept of Health & Human Services	8306	5051	Direct Labor Applied	0	(66,575)	0	0	0	0
Dept of Health & Human Services	8306	5052	Offtime Applied	0	(12,876)	0	0	0	0
Dept of Health & Human Services	8306	5053	Fringe Benefits Applied	0	(73,679)	0	0	0	0
Dept of Health & Human Services	8306	5199	Salaries-Wages Budget	99,000	80,132	68,960	68,740	68,740	(220)
Dept of Health & Human Services	8306	5201	Overtime	0	571	0	0	0	0
Dept of Health & Human Services	8306	5312	Social Security Taxes	7,566	5,569	5,278	5,254	5,254	(24)
Dept of Health & Human Services	8306	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8306	5420	Employee Health Care	44,385	34,662	30,547	32,980	31,428	881
Dept of Health & Human Services	8306	5421	Employee Pension	13,549	8,811	8,507	8,593	8,593	86
Dept of Health & Human Services	8306	5422	Legacy Healthcare	94,118	73,949	91,037	52,322	52,322	(38,715)
Dept of Health & Human Services	8306	5423	Legacy Pension	111,594	106,013	115,684	80,036	80,036	(35,648)
Dept of Health & Human Services	8306	6803	Auto Allowance	900	0	900	900	900	0
Dept of Health & Human Services	8306	9702	Technical Support & Infrastructure	4,416	3,707	5,427	5,245	5,245	(182)
Dept of Health & Human Services	8306	9714	IT Security	1,037	998	1,259	1,079	1,079	(180)
Dept of Health & Human Services	8306	9751	Administrative Services # 1	41,789	36,608	25,700	27,674	26,682	982
Dept of Health & Human Services	8306	9768	Application Chgs - Network	6,592	6,616	6,480	6,768	6,768	288
Dept of Health & Human Services	8306	9769	Application Chgs - Mainframe	2,864	2,684	0	0	0	0
Dept of Health & Human Services	8306	9775	Bldg Space Rental Alloc	0	3,748	0	13,954	13,954	13,954
Dept of Health & Human Services	8306	9788	PC Charges	1,812	1,819	1,817	1,713	1,713	(104)
Dept of Health & Human Services	8306	9826	Abate-DHS Special	(429,622)	(370,500)	(364,643)	(305,258)	(305,258)	59,385
Dept of Health & Human Services	8306	9899	Abate-Other Co. Serv	0	(3,748)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8306</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(8,362)</b>	<b>(3,047)</b>	<b>(0)</b>	<b>(2,544)</b>	<b>503</b>
<b>Dept of Health &amp; Human Services</b>	<b>8306</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8309	5001	Direct Labor Charged	0	88,805	0	0	0	0
Dept of Health & Human Services	8309	5002	Offtime Charged	0	17,175	0	0	0	0
Dept of Health & Human Services	8309	5003	Fringe Benefits Charged	0	98,280	0	0	0	0
Dept of Health & Human Services	8309	5051	Direct Labor Applied	0	(88,805)	0	0	0	0
Dept of Health & Human Services	8309	5052	Offtime Applied	0	(17,175)	0	0	0	0
Dept of Health & Human Services	8309	5053	Fringe Benefits Applied	0	(98,280)	0	0	0	0
Dept of Health & Human Services	8309	5199	Salaries-Wages Budget	160,034	123,089	163,496	128,416	128,416	(35,080)
Dept of Health & Human Services	8309	5201	Overtime	12,336	484	12,492	13,752	13,752	1,260
Dept of Health & Human Services	8309	5312	Social Security Taxes	13,190	8,324	13,478	10,878	10,878	(2,600)
Dept of Health & Human Services	8309	5313	Adjustment -Social Security Taxes	0	624	0	0	0	0
Dept of Health & Human Services	8309	5318	Unemployment Compensation	0	8,394	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8309	5420	Employee Health Care	58,602	31,196	61,095	48,960	46,656	(14,439)
Dept of Health & Human Services	8309	5421	Employee Pension	22,176	11,107	20,036	16,052	16,052	(3,984)
Dept of Health & Human Services	8309	5422	Legacy Healthcare	188,237	64,332	127,885	104,645	104,645	(23,240)
Dept of Health & Human Services	8309	5423	Legacy Pension	223,189	92,226	162,508	160,072	160,072	(2,436)
Dept of Health & Human Services	8309	6803	Auto Allowance	0	31	0	0	0	0
Dept of Health & Human Services	8309	9702	Technical Support & Infrastructure	7,727	6,487	6,420	4,196	4,196	(2,224)
Dept of Health & Human Services	8309	9714	IT Security	1,244	1,197	1,511	864	864	(647)
Dept of Health & Human Services	8309	9751	Administrative Services # 1	55,934	32,145	52,986	41,723	40,233	(12,753)
Dept of Health & Human Services	8309	9768	Application Chgs - Network	7,910	7,939	7,776	5,414	5,414	(2,362)
Dept of Health & Human Services	8309	9769	Application Chgs - Mainframe	7,636	7,156	0	0	0	0
Dept of Health & Human Services	8309	9775	Bldg Space Rental Alloc	0	13,801	0	15,293	15,293	15,293
Dept of Health & Human Services	8309	9788	PC Charges	2,174	2,183	2,181	1,370	1,370	(811)
Dept of Health & Human Services	8309	9826	Abate-DHS Special	(760,389)	(409,772)	(636,968)	(551,635)	(551,635)	85,333
Dept of Health & Human Services	8309	9899	Abate-Other Co. Serv	0	(13,801)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8309 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>(12,858)</b>	<b>(5,104)</b>	<b>(0)</b>	<b>(3,794)</b>	<b>1,310</b>
<b>Dept of Health &amp; Human Services</b>	<b>8309 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8323	2221	Basic Community Aids	338,322	338,322	338,322	338,322	338,322	0
<b>Dept of Health &amp; Human Services</b>	<b>8323 TOTEXP</b>	<b>Total Expenditures</b>		<b>355,871</b>	<b>402,442</b>	<b>355,871</b>	<b>402,871</b>	<b>402,871</b>	<b>47,000</b>
Dept of Health & Human Services	8323	2221	Basic Community Aids	338,322	338,322	338,322	338,322	338,322	0
<b>Dept of Health &amp; Human Services</b>	<b>8323 TOTREV</b>	<b>Total Revenues</b>		<b>338,322</b>	<b>338,322</b>	<b>338,322</b>	<b>338,322</b>	<b>338,322</b>	<b>0</b>
Dept of Health & Human Services	8324	2221	Basic Community Aids	667,085	611,495	667,085	667,085	667,085	0
Dept of Health & Human Services	8324	3722	Title XIX Revenues-Capitation	0	34,067	45,000	45,000	45,000	0
Dept of Health & Human Services	8324	3790	Other Health Revenues	200,000	608,264	101,102	351,102	351,102	250,000
Dept of Health & Human Services	8324	5001	Direct Labor Charged	0	251,101	0	0	0	0
Dept of Health & Human Services	8324	5002	Offtime Charged	0	48,563	0	0	0	0
Dept of Health & Human Services	8324	5003	Fringe Benefits Charged	0	277,894	0	0	0	0
Dept of Health & Human Services	8324	5051	Direct Labor Applied	0	(251,101)	0	0	0	0
Dept of Health & Human Services	8324	5052	Offtime Applied	0	(48,563)	0	0	0	0
Dept of Health & Human Services	8324	5053	Fringe Benefits Applied	0	(277,894)	0	0	0	0
Dept of Health & Human Services	8324	5189	Direct Labor Transfer-Out	0	(22,128)	0	0	0	0
Dept of Health & Human Services	8324	5199	Salaries-Wages Budget	307,072	304,164	325,140	384,206	384,206	59,066
Dept of Health & Human Services	8324	5201	Overtime	0	1,034	0	0	0	0
Dept of Health & Human Services	8324	5312	Social Security Taxes	23,510	22,268	24,888	29,372	29,372	4,484
Dept of Health & Human Services	8324	5313	Adjustment -Social Security Taxes	0	(1,468)	0	0	0	0
Dept of Health & Human Services	8324	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8324	5420	Employee Health Care	87,736	82,034	91,478	115,770	110,322	18,844
Dept of Health & Human Services	8324	5421	Employee Pension	42,046	33,271	39,952	48,026	48,026	8,074
Dept of Health & Human Services	8324	5422	Legacy Healthcare	188,237	184,918	179,906	156,967	156,967	(22,939)
Dept of Health & Human Services	8324	5423	Legacy Pension	223,189	265,099	228,613	240,108	240,108	11,495
Dept of Health & Human Services	8324	5489	Fringe Transfer Indirect-Out	0	(6,969)	0	0	0	0
Dept of Health & Human Services	8324	6021	Recording and Filing Fees	700	0	700	700	700	0
Dept of Health & Human Services	8324	6148	Prof. Serv-Recurring Oper	5,344	0	0	0	0	0
Dept of Health & Human Services	8324	6329	Tel and Tel Outside Ven	5,097	0	5,097	5,097	5,097	0
Dept of Health & Human Services	8324	6803	Auto Allowance	0	2,951	3,500	3,500	3,500	0
Dept of Health & Human Services	8324	6809	Conference Expenses	0	2,240	1,400	1,400	1,400	0
Dept of Health & Human Services	8324	7915	Computer Software	0	586	0	0	0	0
Dept of Health & Human Services	8324	7920	Books Periodicals Films	190	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8324	7999	Sundry Materials & Suppl	671	0	200	200	200	0
Dept of Health & Human Services	8324	8164	Purch of Serv 51.42 Board	87,500	311,191	172,629	312,629	312,629	140,000
Dept of Health & Human Services	8324	9702	Technical Support & Infrastructure	6,071	5,097	6,420	8,391	8,391	1,971
Dept of Health & Human Services	8324	9710	Corporation Counsel Services	84,583	92,366	84,583	95,000	95,000	10,417
Dept of Health & Human Services	8324	9714	IT Security	1,244	1,197	1,511	1,727	1,727	216
Dept of Health & Human Services	8324	9726	DHS Special	296,557	193,257	239,506	237,906	237,906	(1,600)
Dept of Health & Human Services	8324	9751	Administrative Services # 1	83,724	89,204	79,322	97,069	93,569	14,247
Dept of Health & Human Services	8324	9768	Application Chgs - Network	7,910	7,939	7,776	10,829	10,829	3,053
Dept of Health & Human Services	8324	9769	Application Chgs - Mainframe	4,773	4,473	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8324</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,458,328</b>	<b>1,574,908</b>	<b>1,494,802</b>	<b>1,773,625</b>	<b>1,764,677</b>	<b>269,876</b>
Dept of Health & Human Services	8324	2221	Basic Community Aids	667,085	611,495	667,085	667,085	667,085	0
Dept of Health & Human Services	8324	3722	Title XIX Revenues-Capitation	0	34,067	45,000	45,000	45,000	0
Dept of Health & Human Services	8324	3790	Other Health Revenues	200,000	608,264	101,102	351,102	351,102	250,000
<b>Dept of Health &amp; Human Services</b>	<b>8324</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>867,085</b>	<b>1,253,826</b>	<b>813,187</b>	<b>1,063,187</b>	<b>1,063,187</b>	<b>250,000</b>
Dept of Health & Human Services	8341	5001	Direct Labor Charged	0	47,957	0	0	0	0
Dept of Health & Human Services	8341	5002	Offtime Charged	0	9,275	0	0	0	0
Dept of Health & Human Services	8341	5003	Fringe Benefits Charged	0	53,074	0	0	0	0
Dept of Health & Human Services	8341	5051	Direct Labor Applied	0	(47,957)	0	0	0	0
Dept of Health & Human Services	8341	5052	Offtime Applied	0	(9,275)	0	0	0	0
Dept of Health & Human Services	8341	5053	Fringe Benefits Applied	0	(53,074)	0	0	0	0
Dept of Health & Human Services	8341	5199	Salaries-Wages Budget	53,952	57,197	57,564	57,486	57,486	(78)
Dept of Health & Human Services	8341	5201	Overtime	0	151	0	0	0	0
Dept of Health & Human Services	8341	5312	Social Security Taxes	4,124	4,025	4,398	4,402	4,402	4
Dept of Health & Human Services	8341	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8341	5420	Employee Health Care	14,598	15,020	15,274	16,490	15,714	440
Dept of Health & Human Services	8341	5421	Employee Pension	7,364	6,244	7,079	7,186	7,186	107
Dept of Health & Human Services	8341	5422	Legacy Healthcare	31,373	30,971	30,036	26,161	26,161	(3,875)
Dept of Health & Human Services	8341	5423	Legacy Pension	37,198	44,400	38,168	40,018	40,018	1,850
Dept of Health & Human Services	8341	6803	Auto Allowance	0	0	500	500	500	0
Dept of Health & Human Services	8341	8123	Purchase of Service	91,000	87,728	91,000	91,000	91,000	0
Dept of Health & Human Services	8341	9702	Technical Support & Infrastructure	1,104	927	1,070	1,049	1,049	(21)
Dept of Health & Human Services	8341	9714	IT Security	207	200	252	216	216	(36)
Dept of Health & Human Services	8341	9726	DHS Special	49,371	33,311	39,872	33,942	33,942	(5,930)
Dept of Health & Human Services	8341	9751	Administrative Services # 1	13,999	15,423	13,056	14,049	13,550	495
Dept of Health & Human Services	8341	9768	Application Chgs - Network	1,318	1,323	1,296	1,354	1,354	58
Dept of Health & Human Services	8341	9769	Application Chgs - Mainframe	955	895	0	0	0	0
Dept of Health & Human Services	8341	9775	Bldg Space Rental Alloc	0	0	0	2,549	2,549	2,549
Dept of Health & Human Services	8341	9788	PC Charges	362	364	363	343	343	(20)
<b>Dept of Health &amp; Human Services</b>	<b>8341</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>306,925</b>	<b>298,177</b>	<b>299,928</b>	<b>296,744</b>	<b>295,469</b>	<b>(4,458)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8341</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8342	4953	IDAP Recoveries	0	142,270	100,000	100,000	100,000	0
Dept of Health & Human Services	8342	4959	Recoveries	19,164	12,350	14,000	14,000	14,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8342</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>400,685</b>	<b>273,325</b>	<b>400,685</b>	<b>400,685</b>	<b>400,685</b>	<b>0</b>
Dept of Health & Human Services	8342	4953	IDAP Recoveries	0	142,270	100,000	100,000	100,000	0
Dept of Health & Human Services	8342	4959	Recoveries	19,164	12,350	14,000	14,000	14,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8342</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>19,164</b>	<b>154,620</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8361	2247	State Resource Center Revenue	3,989,915	2,102,253	3,989,915	2,074,753	2,074,753	(1,915,162)
Dept of Health & Human Services	8361	2299	Other St Grants & Reimbur	0	154,446	0	150,000	150,000	150,000
Dept of Health & Human Services	8361	2662	DRC Federal Match	828,182	2,697,662	1,068,813	2,833,975	2,821,322	1,752,509
Dept of Health & Human Services	8361	5001	Direct Labor Charged	0	955,716	0	0	0	0
Dept of Health & Human Services	8361	5002	Offtime Charged	0	184,836	0	0	0	0
Dept of Health & Human Services	8361	5003	Fringe Benefits Charged	0	1,107,496	0	0	0	0
Dept of Health & Human Services	8361	5051	Direct Labor Applied	0	(955,716)	0	0	0	0
Dept of Health & Human Services	8361	5052	Offtime Applied	0	(184,836)	0	0	0	0
Dept of Health & Human Services	8361	5053	Fringe Benefits Applied	0	(1,107,496)	0	0	0	0
Dept of Health & Human Services	8361	5199	Salaries-Wages Budget	1,281,700	1,220,771	1,341,491	1,294,958	1,294,958	(46,533)
Dept of Health & Human Services	8361	5201	Overtime	38,496	12,518	38,964	42,900	42,900	3,936
Dept of Health & Human Services	8361	5248	Sick Leave Payout	0	0	0	0	0	0
Dept of Health & Human Services	8361	5312	Social Security Taxes	101,038	90,849	105,586	102,410	102,410	(3,176)
Dept of Health & Human Services	8361	5313	Adjustment -Social Security Taxes	0	(2,339)	0	0	0	0
Dept of Health & Human Services	8361	5318	Unemployment Compensation	0	7,722	0	0	0	0
Dept of Health & Human Services	8361	5420	Employee Health Care	409,134	345,468	411,238	444,040	423,144	11,906
Dept of Health & Human Services	8361	5421	Employee Pension	182,465	124,049	166,276	161,870	161,870	(4,406)
Dept of Health & Human Services	8361	5422	Legacy Healthcare	909,811	665,842	832,956	706,351	706,351	(126,605)
Dept of Health & Human Services	8361	5423	Legacy Pension	1,078,746	954,554	1,058,466	1,080,484	1,080,484	22,018
Dept of Health & Human Services	8361	6040	Membership Dues	0	612	0	0	0	0
Dept of Health & Human Services	8361	6050	Contract Pers Serv-Short	80,000	0	5,000	5,000	5,000	0
Dept of Health & Human Services	8361	6134	Interpreter Fees	3,000	1,568	3,000	3,000	3,000	0
Dept of Health & Human Services	8361	6148	Prof. Serv-Recurring Oper	0	12,560	0	0	0	0
Dept of Health & Human Services	8361	6329	Tel and Tel Outside Ven	846	535	846	846	846	0
Dept of Health & Human Services	8361	6408	Brochures	250	0	250	250	250	0
Dept of Health & Human Services	8361	6409	Printing and Stationery	7,875	0	7,875	7,875	7,875	0
Dept of Health & Human Services	8361	6803	Auto Allowance	29,460	19,866	29,460	29,460	29,460	0
Dept of Health & Human Services	8361	6805	Education/Seminar Paym'ts	750	25	750	750	750	0
Dept of Health & Human Services	8361	6809	Conference Expenses	250	1,628	250	250	250	0
Dept of Health & Human Services	8361	6812	Meetings Other Auth Travl	6,181	0	6,181	6,181	6,181	0
Dept of Health & Human Services	8361	6999	Sundry Services	7,068	0	7,068	7,068	7,068	0
Dept of Health & Human Services	8361	7301	Meals	4,000	0	4,000	4,000	4,000	0
Dept of Health & Human Services	8361	7304	Bakery Goods	1,406	0	1,406	1,406	1,406	0
Dept of Health & Human Services	8361	7399	Other Food and Provisions	0	17	0	0	0	0
Dept of Health & Human Services	8361	7979	Minor Other Equipment	4,000	0	4,000	4,000	4,000	0
Dept of Health & Human Services	8361	8164	Purch of Serv 51.42 Board	256,043	312,532	256,043	256,043	256,043	0
Dept of Health & Human Services	8361	8557	Computer Equip-New- (cap)	6,000	0	6,000	6,000	6,000	0
Dept of Health & Human Services	8361	9702	Technical Support & Infrastructure	35,876	30,119	36,378	29,369	29,369	(7,009)
Dept of Health & Human Services	8361	9714	IT Security	7,051	6,786	8,560	6,045	6,045	(2,515)
Dept of Health & Human Services	8361	9726	DHS Special	624,716	456,173	480,546	421,070	421,070	(59,476)
Dept of Health & Human Services	8361	9749	HOC Graphics	1,046	0	0	0	0	0
Dept of Health & Human Services	8361	9751	Administrative Services # 1	390,893	357,549	356,377	373,801	360,332	3,955
Dept of Health & Human Services	8361	9768	Application Chgs - Network	44,826	44,985	44,063	37,900	37,900	(6,163)
Dept of Health & Human Services	8361	9769	Application Chgs - Mainframe	29,591	27,731	0	0	0	0
Dept of Health & Human Services	8361	9773	Housing Div Services	0	30,615	41,088	41,088	41,088	0
Dept of Health & Human Services	8361	9775	Bldg Space Rental Alloc	60,914	53,893	57,393	121,699	121,699	64,306
<b>Dept of Health &amp; Human Services</b>	<b>8361</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,615,750</b>	<b>4,788,995</b>	<b>5,323,869</b>	<b>5,205,706</b>	<b>5,171,340</b>	<b>(152,528)</b>
Dept of Health & Human Services	8361	2247	State Resource Center Revenue	3,989,915	2,102,253	3,989,915	2,074,753	2,074,753	(1,915,162)
Dept of Health & Human Services	8361	2299	Other St Grants & Reimbur	0	154,446	0	150,000	150,000	150,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8361	2662	DRC Federal Match	828,182	2,697,662	1,068,813	2,833,975	2,821,322	1,752,509
<b>Dept of Health &amp; Human Services</b>	<b>8361</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,818,097</b>	<b>4,954,361</b>	<b>5,058,728</b>	<b>5,058,728</b>	<b>5,046,075</b>	<b>(12,653)</b>
Dept of Health & Human Services	8364	2262	Special St Grants - MA	68,000	0	68,000	68,000	68,000	0
Dept of Health & Human Services	8364	2662	DRC Federal Match	324,083	476,478	322,246	322,246	320,364	(1,882)
Dept of Health & Human Services	8364	5001	Direct Labor Charged	0	156,425	0	0	0	0
Dept of Health & Human Services	8364	5002	Offtime Charged	0	30,253	0	0	0	0
Dept of Health & Human Services	8364	5003	Fringe Benefits Charged	0	173,116	0	0	0	0
Dept of Health & Human Services	8364	5051	Direct Labor Applied	0	(156,425)	0	0	0	0
Dept of Health & Human Services	8364	5052	Offtime Applied	0	(30,253)	0	0	0	0
Dept of Health & Human Services	8364	5053	Fringe Benefits Applied	0	(173,116)	0	0	0	0
Dept of Health & Human Services	8364	5199	Salaries-Wages Budget	172,752	185,400	192,635	190,780	190,780	(1,855)
Dept of Health & Human Services	8364	5201	Overtime	0	1,316	0	0	0	0
Dept of Health & Human Services	8364	5312	Social Security Taxes	13,236	12,906	14,737	14,598	14,598	(139)
Dept of Health & Human Services	8364	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8364	5420	Employee Health Care	58,792	59,504	61,259	66,130	63,018	1,759
Dept of Health & Human Services	8364	5421	Employee Pension	24,407	20,244	23,747	23,848	23,848	101
Dept of Health & Human Services	8364	5422	Legacy Healthcare	125,491	111,273	120,453	104,645	104,645	(15,808)
Dept of Health & Human Services	8364	5423	Legacy Pension	148,793	159,521	153,064	160,072	160,072	7,008
Dept of Health & Human Services	8364	6803	Auto Allowance	0	133	0	0	0	0
Dept of Health & Human Services	8364	6805	Education/Seminar Paym'ts	0	963	0	0	0	0
Dept of Health & Human Services	8364	6809	Conference Expenses	0	308	0	0	0	0
Dept of Health & Human Services	8364	9702	Technical Support & Infrastructure	2,208	1,853	4,280	6,293	6,293	2,013
Dept of Health & Human Services	8364	9714	IT Security	829	798	1,007	1,295	1,295	288
Dept of Health & Human Services	8364	9726	DHS Special	89,226	129,940	68,634	62,392	62,392	(6,242)
Dept of Health & Human Services	8364	9751	Administrative Services # 1	55,934	60,025	52,986	55,346	53,363	377
Dept of Health & Human Services	8364	9768	Application Chgs - Network	5,274	5,292	5,184	8,121	8,121	2,937
<b>Dept of Health &amp; Human Services</b>	<b>8364</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>698,391</b>	<b>750,931</b>	<b>699,440</b>	<b>702,158</b>	<b>697,063</b>	<b>(2,377)</b>
Dept of Health & Human Services	8364	2262	Special St Grants - MA	68,000	0	68,000	68,000	68,000	0
Dept of Health & Human Services	8364	2662	DRC Federal Match	324,083	476,478	322,246	322,246	320,364	(1,882)
<b>Dept of Health &amp; Human Services</b>	<b>8364</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>392,083</b>	<b>476,478</b>	<b>390,246</b>	<b>390,246</b>	<b>388,364</b>	<b>(1,882)</b>
Dept of Health & Human Services	8365	2662	DRC Federal Match	214,990	0	202,040	202,040	200,627	(1,413)
Dept of Health & Human Services	8365	3506	ID Card Fees	46,000	0	46,000	46,000	46,000	0
Dept of Health & Human Services	8365	4999	Other Misc Revenue	0	14,587	0	0	0	0
Dept of Health & Human Services	8365	5001	Direct Labor Charged	0	82,919	0	0	0	0
Dept of Health & Human Services	8365	5002	Offtime Charged	0	16,037	0	0	0	0
Dept of Health & Human Services	8365	5003	Fringe Benefits Charged	0	91,766	0	0	0	0
Dept of Health & Human Services	8365	5051	Direct Labor Applied	0	(82,919)	0	0	0	0
Dept of Health & Human Services	8365	5052	Offtime Applied	0	(16,037)	0	0	0	0
Dept of Health & Human Services	8365	5053	Fringe Benefits Applied	0	(91,766)	0	0	0	0
Dept of Health & Human Services	8365	5199	Salaries-Wages Budget	75,910	97,508	113,281	111,750	111,750	(1,531)
Dept of Health & Human Services	8365	5201	Overtime	0	1,197	0	0	0	0
Dept of Health & Human Services	8365	5312	Social Security Taxes	5,816	6,954	8,667	8,546	8,546	(121)
Dept of Health & Human Services	8365	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8365	5420	Employee Health Care	29,039	34,085	45,985	49,640	47,304	1,319
Dept of Health & Human Services	8365	5421	Employee Pension	10,906	9,831	14,148	13,969	13,969	(179)
Dept of Health & Human Services	8365	5422	Legacy Healthcare	94,118	52,687	59,453	78,483	78,483	19,030
Dept of Health & Human Services	8365	5423	Legacy Pension	111,594	75,533	75,549	120,054	120,054	44,505

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8365	6023	Security Fees	33,750	0	10,000	10,000	10,000	0
Dept of Health & Human Services	8365	6329	Tel and Tel Outside Ven	660	0	660	660	660	0
Dept of Health & Human Services	8365	6409	Printing and Stationery	10,393	0	10,393	10,393	10,393	0
Dept of Health & Human Services	8365	6803	Auto Allowance	0	2,607	0	0	0	0
Dept of Health & Human Services	8365	7910	Office Supplies	2,928	1,999	2,928	2,928	2,928	0
Dept of Health & Human Services	8365	9702	Technical Support & Infrastructure	2,208	1,853	4,280	5,245	5,245	965
Dept of Health & Human Services	8365	9714	IT Security	829	798	1,007	1,079	1,079	72
Dept of Health & Human Services	8365	9726	DHS Special	44,679	83,341	34,370	46,819	46,819	12,449
Dept of Health & Human Services	8365	9751	Administrative Services # 1	27,790	38,473	40,363	41,723	40,233	(130)
<b>Dept of Health &amp; Human Services</b>	<b>8365</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>457,343</b>	<b>413,614</b>	<b>427,722</b>	<b>513,303</b>	<b>509,476</b>	<b>81,755</b>
Dept of Health & Human Services	8365	2662	DRC Federal Match	214,990	0	202,040	202,040	200,627	(1,413)
Dept of Health & Human Services	8365	3506	ID Card Fees	46,000	0	46,000	46,000	46,000	0
Dept of Health & Human Services	8365	4999	Other Misc Revenue	0	14,587	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8365</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>260,990</b>	<b>14,587</b>	<b>248,040</b>	<b>248,040</b>	<b>246,627</b>	<b>(1,413)</b>
Dept of Health & Human Services	8381	2221	Basic Community Aids	431,982	55,590	431,982	431,982	431,982	0
Dept of Health & Human Services	8381	2296	Prior Period Rev	123,877	24,653	123,877	123,877	123,877	0
Dept of Health & Human Services	8381	3790	Other Health Revenues	150,000	0	150,000	0	0	(150,000)
<b>Dept of Health &amp; Human Services</b>	<b>8381</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>846,859</b>	<b>564,475</b>	<b>635,764</b>	<b>614,564</b>	<b>614,564</b>	<b>(21,200)</b>
Dept of Health & Human Services	8381	2221	Basic Community Aids	431,982	55,590	431,982	431,982	431,982	0
Dept of Health & Human Services	8381	2296	Prior Period Rev	123,877	24,653	123,877	123,877	123,877	0
Dept of Health & Human Services	8381	3790	Other Health Revenues	150,000	0	150,000	0	0	(150,000)
Dept of Health & Human Services	8381	4959	Recoveries	50,000	0	0	0	0	0
Dept of Health & Human Services	8381	4960	Refunds	0	8,833	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8381</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>755,859</b>	<b>89,076</b>	<b>705,859</b>	<b>555,859</b>	<b>555,859</b>	<b>(150,000)</b>
Dept of Health & Human Services	8383	2221	Basic Community Aids	1,698,542	1,721,421	1,698,542	1,698,542	1,698,542	0
Dept of Health & Human Services	8383	2229	Birth to Three Prog	2,685,321	2,685,321	2,685,321	2,685,321	2,685,321	0
Dept of Health & Human Services	8383	3360	Copy & Duplicating Fees	0	7,473	0	0	0	0
Dept of Health & Human Services	8383	4708	Potawatomi Revenue	350,000	350,000	350,000	350,000	350,000	0
Dept of Health & Human Services	8383	5001	Direct Labor Charged	0	65,191	0	0	0	0
Dept of Health & Human Services	8383	5002	Offtime Charged	0	12,608	0	0	0	0
Dept of Health & Human Services	8383	5003	Fringe Benefits Charged	0	72,147	0	0	0	0
Dept of Health & Human Services	8383	5051	Direct Labor Applied	0	(66,735)	0	0	0	0
Dept of Health & Human Services	8383	5052	Offtime Applied	0	(12,608)	0	0	0	0
Dept of Health & Human Services	8383	5053	Fringe Benefits Applied	0	(72,147)	0	0	0	0
Dept of Health & Human Services	8383	5190	Direct Labor Transfer	0	36,684	0	0	0	0
Dept of Health & Human Services	8383	5199	Salaries-Wages Budget	191,670	83,234	182,894	191,854	190,752	7,858
Dept of Health & Human Services	8383	5201	Overtime	12,336	850	12,492	13,752	13,752	1,260
Dept of Health & Human Services	8383	5248	Sick Leave Payout	0	2,704	0	0	0	0
Dept of Health & Human Services	8383	5312	Social Security Taxes	15,610	6,386	14,948	15,724	15,644	696
Dept of Health & Human Services	8383	5313	Adjustment -Social Security Taxes	0	826	0	0	0	0
Dept of Health & Human Services	8383	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8383	5420	Employee Health Care	58,613	23,686	61,095	65,960	62,856	1,761
Dept of Health & Human Services	8383	5421	Employee Pension	26,254	8,336	22,898	23,982	23,844	946
Dept of Health & Human Services	8383	5422	Legacy Healthcare	125,491	53,239	127,885	104,645	104,645	(23,240)
Dept of Health & Human Services	8383	5423	Legacy Pension	148,793	76,324	162,508	160,072	160,072	(2,436)
Dept of Health & Human Services	8383	5490	Fringe Benefit Trans-Indirect	0	4,963	0	0	0	0
Dept of Health & Human Services	8383	6148	Prof. Serv-Recurring Oper	25,925	0	15,000	15,000	15,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8383	6803	Auto Allowance	3,600	164	500	500	500	0
Dept of Health & Human Services	8383	6805	Education/Seminar Paym'ts	50	500	1,000	1,000	1,000	0
Dept of Health & Human Services	8383	6809	Conference Expenses	375	0	2,000	2,000	2,000	0
Dept of Health & Human Services	8383	6812	Meetings Other Auth Travl	50	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8383	7300	Food & Provisions-Budget	0	0	800	800	800	0
Dept of Health & Human Services	8383	7999	Sundry Materials & Suppl	650	225	650	650	650	0
Dept of Health & Human Services	8383	8164	Purch of Serv 51.42 Board	4,534,599	4,605,102	4,525,105	4,525,105	4,525,105	0
Dept of Health & Human Services	8383	8166	Miscellaneous	16,199	3,200	25,693	25,693	25,693	0
Dept of Health & Human Services	8383	9702	Technical Support & Infrastructure	3,864	3,244	4,280	2,098	2,098	(2,182)
Dept of Health & Human Services	8383	9714	IT Security	829	798	1,007	432	432	(575)
Dept of Health & Human Services	8383	9726	DHS Special	197,685	53,294	159,657	135,925	135,925	(23,732)
Dept of Health & Human Services	8383	9749	HOC Graphics	600	0	600	600	600	0
Dept of Health & Human Services	8383	9751	Administrative Services # 1	55,934	24,716	52,986	55,346	53,363	377
Dept of Health & Human Services	8383	9768	Application Chgs - Network	5,274	5,292	5,184	2,707	2,707	(2,477)
<b>Dept of Health &amp; Human Services</b>	<b>8383</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,428,714</b>	<b>4,996,361</b>	<b>5,381,636</b>	<b>5,355,419</b>	<b>5,349,012</b>	<b>(32,624)</b>
Dept of Health & Human Services	8383	2221	Basic Community Aids	1,698,542	1,721,421	1,698,542	1,698,542	1,698,542	0
Dept of Health & Human Services	8383	2229	Birth to Three Prog	2,685,321	2,685,321	2,685,321	2,685,321	2,685,321	0
Dept of Health & Human Services	8383	3360	Copy & Duplicating Fees	0	7,473	0	0	0	0
Dept of Health & Human Services	8383	4708	Potawatomi Revenue	350,000	350,000	350,000	350,000	350,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8383</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,733,863</b>	<b>4,764,216</b>	<b>4,733,863</b>	<b>4,733,863</b>	<b>4,733,863</b>	<b>0</b>
Dept of Health & Human Services	8384	6803	Auto Allowance	0	312	0	0	0	0
Dept of Health & Human Services	8384	9702	Technical Support & Infrastructure	2,760	2,317	0	0	0	0
Dept of Health & Human Services	8384	9744	R/M Office Equipment Charges	2,696	0	0	0	0	0
Dept of Health & Human Services	8384	9769	Application Chgs - Mainframe	4,773	4,473	0	0	0	0
Dept of Health & Human Services	8384	9775	Bldg Space Rental Alloc	0	10,906	0	0	0	0
Dept of Health & Human Services	8384	9899	Abate-Other Co. Serv	0	(10,907)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8384</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>10,229</b>	<b>7,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8384</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8387	2245	COP	47,000	0	0	0	0	0
Dept of Health & Human Services	8387	2251	Childrens Long Term Supp (CLTS)	358,188	264,630	428,881	428,881	428,881	0
Dept of Health & Human Services	8387	2296	Prior Period Rev	150,000	127,266	152,439	152,439	152,439	0
Dept of Health & Human Services	8387	3506	ID Card Fees	0	49,232	0	0	0	0
Dept of Health & Human Services	8387	3790	Other Health Revenues	686,758	554,719	711,008	786,977	786,977	75,969
Dept of Health & Human Services	8387	4931	Group Transportation Rev	0	(1,930)	0	0	0	0
Dept of Health & Human Services	8387	5001	Direct Labor Charged	0	389,464	0	0	0	0
Dept of Health & Human Services	8387	5002	Offtime Charged	0	75,322	0	0	0	0
Dept of Health & Human Services	8387	5003	Fringe Benefits Charged	0	431,020	0	0	0	0
Dept of Health & Human Services	8387	5051	Direct Labor Applied	0	(386,269)	0	0	0	0
Dept of Health & Human Services	8387	5052	Offtime Applied	0	(74,704)	0	0	0	0
Dept of Health & Human Services	8387	5053	Fringe Benefits Applied	0	(427,484)	0	0	0	0
Dept of Health & Human Services	8387	5189	Direct Labor Transfer-Out	0	(69,783)	0	0	0	0
Dept of Health & Human Services	8387	5190	Direct Labor Transfer	0	30,666	0	0	0	0
Dept of Health & Human Services	8387	5199	Salaries-Wages Budget	486,842	470,122	554,930	629,154	629,154	74,224
Dept of Health & Human Services	8387	5201	Overtime	0	15,319	0	0	0	0
Dept of Health & Human Services	8387	5312	Social Security Taxes	37,262	34,864	42,450	48,094	48,094	5,644
Dept of Health & Human Services	8387	5313	Adjustment -Social Security Taxes	0	(906)	0	0	0	0
Dept of Health & Human Services	8387	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8387	5420	Employee Health Care	146,458	125,362	168,339	198,730	189,378	21,039
Dept of Health & Human Services	8387	5421	Employee Pension	66,720	47,817	69,222	78,644	78,644	9,422
Dept of Health & Human Services	8387	5422	Legacy Healthcare	313,728	278,247	300,050	287,773	287,773	(12,277)
Dept of Health & Human Services	8387	5423	Legacy Pension	371,981	398,896	381,284	440,197	440,197	58,913
Dept of Health & Human Services	8387	5489	Fringe Transfer Indirect-Out	0	(9,135)	0	0	0	0
Dept of Health & Human Services	8387	5490	Fringe Benefit Trans-Indirect	0	4,747	0	0	0	0
Dept of Health & Human Services	8387	6050	Contract Pers Serv-Short	0	109,200	65,000	65,000	65,000	0
Dept of Health & Human Services	8387	6148	Prof. Serv-Recurring Oper	51,850	0	55,000	55,000	55,000	0
Dept of Health & Human Services	8387	6803	Auto Allowance	4,475	3,560	7,000	7,000	7,000	0
Dept of Health & Human Services	8387	6805	Education/Seminar Paym'ts	1,175	0	1,175	1,175	1,175	0
Dept of Health & Human Services	8387	6809	Conference Expenses	4,050	0	4,050	4,050	4,050	0
Dept of Health & Human Services	8387	6999	Sundry Services	0	827	0	0	0	0
Dept of Health & Human Services	8387	7999	Sundry Materials & Suppl	0	5,937	0	0	0	0
Dept of Health & Human Services	8387	8164	Purch of Serv 51.42 Board	0	5,872	0	0	0	0
Dept of Health & Human Services	8387	9702	Technical Support & Infrastructure	11,591	9,731	11,940	13,636	13,636	1,696
Dept of Health & Human Services	8387	9714	IT Security	2,281	2,195	2,769	2,807	2,807	38
Dept of Health & Human Services	8387	9726	DHS Special	494,167	303,318	399,100	407,830	407,830	8,730
<b>Dept of Health &amp; Human Services</b>	<b>8387</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,160,480</b>	<b>1,941,641</b>	<b>2,226,564</b>	<b>2,446,844</b>	<b>2,431,516</b>	<b>204,952</b>
Dept of Health & Human Services	8387	2245	COP	47,000	0	0	0	0	0
Dept of Health & Human Services	8387	2251	Childrens Long Term Supp (CLTS)	358,188	264,630	428,881	428,881	428,881	0
Dept of Health & Human Services	8387	2296	Prior Period Rev	150,000	127,266	152,439	152,439	152,439	0
Dept of Health & Human Services	8387	3506	ID Card Fees	0	49,232	0	0	0	0
Dept of Health & Human Services	8387	3790	Other Health Revenues	686,758	554,719	711,008	786,977	786,977	75,969
Dept of Health & Human Services	8387	4931	Group Transportation Rev	0	(1,930)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8387</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,241,946</b>	<b>993,916</b>	<b>1,292,328</b>	<b>1,368,297</b>	<b>1,368,297</b>	<b>75,969</b>
Dept of Health & Human Services	8388	1410	Inter on Investments	0	15	0	0	0	0
Dept of Health & Human Services	8388	2221	Basic Community Aids	721,575	1,449,378	721,575	721,575	721,575	0
Dept of Health & Human Services	8388	2245	COP	0	291,895	930,182	930,182	930,182	0
Dept of Health & Human Services	8388	2299	Other St Grants & Reimbur	930,182	0	0	0	0	0
Dept of Health & Human Services	8388	5001	Direct Labor Charged	0	254,358	0	0	0	0
Dept of Health & Human Services	8388	5051	Direct Labor Applied	0	(256,009)	0	0	0	0
Dept of Health & Human Services	8388	5052	Offtime Applied	0	(618)	0	0	0	0
Dept of Health & Human Services	8388	5053	Fringe Benefits Applied	0	(3,536)	0	0	0	0
Dept of Health & Human Services	8388	5189	Direct Labor Transfer-Out	0	(41,394)	0	0	0	0
Dept of Health & Human Services	8388	5190	Direct Labor Transfer	0	43,827	0	0	0	0
Dept of Health & Human Services	8388	5199	Salaries-Wages Budget	349,764	312,393	305,848	293,328	296,198	(9,650)
Dept of Health & Human Services	8388	5201	Overtime	0	4,898	0	0	0	0
Dept of Health & Human Services	8388	5248	Sick Leave Payout	0	12,391	0	0	0	0
Dept of Health & Human Services	8388	5312	Social Security Taxes	26,770	24,113	23,396	22,462	22,672	(724)
Dept of Health & Human Services	8388	5313	Adjustment -Social Security Taxes	0	80	0	0	0	0
Dept of Health & Human Services	8388	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8388	5420	Employee Health Care	102,437	82,612	90,984	98,260	93,636	2,652
Dept of Health & Human Services	8388	5421	Employee Pension	47,916	32,030	38,292	36,666	37,025	(1,267)
Dept of Health & Human Services	8388	5422	Legacy Healthcare	219,610	171,686	209,942	156,967	156,967	(52,975)
Dept of Health & Human Services	8388	5423	Legacy Pension	260,387	246,130	266,781	240,108	240,108	(26,673)
Dept of Health & Human Services	8388	5489	Fringe Transfer Indirect-Out	0	(6,154)	0	0	0	0
Dept of Health & Human Services	8388	5490	Fringe Benefit Trans-Indirect	0	5,578	0	0	0	0
Dept of Health & Human Services	8388	6025	Bank Service Fees	0	23	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8388	6803	Auto Allowance	4,475	3,315	4,475	4,475	4,475	0
Dept of Health & Human Services	8388	6809	Conference Expenses	0	0	1,500	1,500	1,500	0
Dept of Health & Human Services	8388	7979	Minor Other Equipment	300	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8388	8145	COP	837,164	341,977	837,164	837,164	837,164	0
Dept of Health & Human Services	8388	9702	Technical Support & Infrastructure	3,864	3,244	7,598	7,342	7,342	(256)
Dept of Health & Human Services	8388	9714	IT Security	1,452	1,397	1,762	1,511	1,511	(251)
Dept of Health & Human Services	8388	9726	DHS Special	345,927	196,625	279,378	204,020	204,020	(75,358)
<b>Dept of Health &amp; Human Services</b>	<b>8388</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,309,554</b>	<b>1,531,277</b>	<b>2,158,422</b>	<b>2,011,972</b>	<b>2,007,786</b>	<b>(150,636)</b>
Dept of Health & Human Services	8388	1410	Inter on Investments	0	15	0	0	0	0
Dept of Health & Human Services	8388	2221	Basic Community Aids	721,575	1,449,378	721,575	721,575	721,575	0
Dept of Health & Human Services	8388	2245	COP	0	291,895	930,182	930,182	930,182	0
Dept of Health & Human Services	8388	2299	Other St Grants & Reimbur	930,182	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8388</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,651,757</b>	<b>1,741,289</b>	<b>1,651,757</b>	<b>1,651,757</b>	<b>1,651,757</b>	<b>0</b>
Dept of Health & Human Services	8389	2251	Childrens Long Term Supp (CLTS)	6,224,077	6,214,761	7,300,000	8,030,865	8,030,865	730,865
<b>Dept of Health &amp; Human Services</b>	<b>8389</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>6,224,077</b>	<b>6,214,761</b>	<b>7,300,000</b>	<b>8,030,865</b>	<b>8,030,865</b>	<b>730,865</b>
Dept of Health & Human Services	8389	2251	Childrens Long Term Supp (CLTS)	6,224,077	6,214,761	7,300,000	8,030,865	8,030,865	730,865
<b>Dept of Health &amp; Human Services</b>	<b>8389</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,224,077</b>	<b>6,214,761</b>	<b>7,300,000</b>	<b>8,030,865</b>	<b>8,030,865</b>	<b>730,865</b>
Dept of Health & Human Services	8451	5318	Unemployment Compensation	0	(1,922)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8451</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(1,922)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8451</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8521	2633	Revolving Program Income	0	29,394	0	0	0	0
Dept of Health & Human Services	8521	5001	Direct Labor Charged	0	104,244	0	0	0	0
Dept of Health & Human Services	8521	5002	Offtime Charged	0	20,161	0	0	0	0
Dept of Health & Human Services	8521	5003	Fringe Benefits Charged	0	115,367	0	0	0	0
Dept of Health & Human Services	8521	5051	Direct Labor Applied	0	(104,244)	0	0	0	0
Dept of Health & Human Services	8521	5052	Offtime Applied	0	(20,161)	0	0	0	0
Dept of Health & Human Services	8521	5053	Fringe Benefits Applied	0	(115,367)	0	0	0	0
Dept of Health & Human Services	8521	5189	Direct Labor Transfer-Out	(143,123)	0	(143,123)	0	0	143,123
Dept of Health & Human Services	8521	5199	Salaries-Wages Budget	146,078	119,941	117,710	117,396	117,396	(314)
Dept of Health & Human Services	8521	5312	Social Security Taxes	11,182	8,892	9,004	8,978	8,978	(26)
Dept of Health & Human Services	8521	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8521	5420	Employee Health Care	13,725	15,020	14,287	15,470	14,742	455
Dept of Health & Human Services	8521	5421	Employee Pension	14,740	13,061	14,737	14,675	14,675	(62)
Dept of Health & Human Services	8521	5422	Legacy Healthcare	31,373	48,693	28,178	26,161	26,161	(2,017)
Dept of Health & Human Services	8521	5423	Legacy Pension	37,198	69,806	35,807	40,018	40,018	4,211
Dept of Health & Human Services	8521	6040	Membership Dues	600	0	600	600	600	0
Dept of Health & Human Services	8521	6080	Postage	1,500	(2)	1,500	1,500	1,500	0
Dept of Health & Human Services	8521	6149	Prof. Serv.-Nonrecur Oper	15,000	15,000	15,000	15,000	15,000	0
Dept of Health & Human Services	8521	6329	Tel and Tel Outside Ven	770	0	770	770	770	0
Dept of Health & Human Services	8521	6509	Building and Space Rental	8,147	8,147	8,228	38,228	38,228	30,000
Dept of Health & Human Services	8521	6610	R/M-Bldg and Structures	0	551	0	0	0	0
Dept of Health & Human Services	8521	6803	Auto Allowance	1,000	656	1,000	1,000	1,000	0
Dept of Health & Human Services	8521	6805	Education/Seminar Paym'ts	6,000	3,039	6,000	6,000	6,000	0
Dept of Health & Human Services	8521	6812	Meetings Other Auth Travl	200	287	200	200	200	0
Dept of Health & Human Services	8521	6999	Sundry Services	200	162	200	200	200	0
Dept of Health & Human Services	8521	7910	Office Supplies	3,800	5,672	3,800	3,800	3,800	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8521	7917	DP Supplies	170	0	170	170	170	0
Dept of Health & Human Services	8521	7920	Books Periodicals Films	300	0	300	300	300	0
Dept of Health & Human Services	8521	9702	Technical Support & Infrastructure	552	463	1,085	3,147	3,147	2,062
Dept of Health & Human Services	8521	9714	IT Security	207	200	252	648	648	396
Dept of Health & Human Services	8521	9744	R/M Office Equipment Charges	772	0	13,160	0	0	(13,160)
Dept of Health & Human Services	8521	9749	HOC Graphics	1,258	1,449	1,085	1,085	1,085	0
Dept of Health & Human Services	8521	9751	Administrative Services # 1	27,790	15,423	12,420	14,049	13,550	1,130
Dept of Health & Human Services	8521	9768	Application Chgs - Network	1,318	1,323	1,295	4,061	4,061	2,766
<b>Dept of Health &amp; Human Services</b>	<b>8521</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>181,119</b>	<b>328,146</b>	<b>144,028</b>	<b>314,483</b>	<b>313,256</b>	<b>169,228</b>
Dept of Health & Human Services	8521	2633	Revolving Program Income	0	29,394	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8521</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>29,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8522	9751	Administrative Services # 1	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8522</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8522</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8523	2699	Other Fed Grants & Reim	4,113,413	3,850,058	4,303,725	4,896,081	4,896,081	592,356
Dept of Health & Human Services	8523	5001	Direct Labor Charged	0	215,966	0	0	0	0
Dept of Health & Human Services	8523	5002	Offtime Charged	0	41,768	0	0	0	0
Dept of Health & Human Services	8523	5003	Fringe Benefits Charged	0	239,010	0	0	0	0
Dept of Health & Human Services	8523	5051	Direct Labor Applied	0	(207,235)	0	0	0	0
Dept of Health & Human Services	8523	5052	Offtime Applied	0	(40,079)	0	0	0	0
Dept of Health & Human Services	8523	5053	Fringe Benefits Applied	0	(229,347)	0	0	0	0
Dept of Health & Human Services	8523	5189	Direct Labor Transfer-Out	0	(1,535,624)	0	0	0	0
Dept of Health & Human Services	8523	5190	Direct Labor Transfer	44,710	1,535,624	44,710	0	0	(44,710)
Dept of Health & Human Services	8523	5199	Salaries-Wages Budget	221,366	242,955	283,070	350,148	350,358	67,288
Dept of Health & Human Services	8523	5201	Overtime	0	(25)	0	0	0	0
Dept of Health & Human Services	8523	5312	Social Security Taxes	16,934	18,321	21,650	26,770	26,786	5,136
Dept of Health & Human Services	8523	5313	Adjustment -Social Security Taxes	0	(725)	0	0	0	0
Dept of Health & Human Services	8523	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8523	5328	Employee Merit Awards	30,472	0	0	0	0	0
Dept of Health & Human Services	8523	5420	Employee Health Care	73,051	56,615	76,204	99,280	94,608	18,404
Dept of Health & Human Services	8523	5421	Employee Pension	35,369	23,008	34,165	43,769	43,769	9,604
Dept of Health & Human Services	8523	5422	Legacy Healthcare	188,237	93,675	149,870	130,806	130,806	(19,064)
Dept of Health & Human Services	8523	5423	Legacy Pension	223,189	134,292	190,445	200,090	200,090	9,645
Dept of Health & Human Services	8523	6050	Contract Pers Serv-Short	0	0	0	0	0	0
Dept of Health & Human Services	8523	6329	Tel and Tel Outside Ven	1,800	297	1,800	1,800	1,800	0
Dept of Health & Human Services	8523	6339	Records Center Charges	0	767	0	0	0	0
Dept of Health & Human Services	8523	6509	Building and Space Rental	11,379	11,379	11,493	11,493	11,493	0
Dept of Health & Human Services	8523	6517	DP Software Lease/lcn	0	1,380	0	0	0	0
Dept of Health & Human Services	8523	6803	Auto Allowance	6,000	4,126	6,000	6,000	6,000	0
Dept of Health & Human Services	8523	6805	Education/Seminar Paym'ts	5,000	1,440	5,000	5,000	5,000	0
Dept of Health & Human Services	8523	7910	Office Supplies	1,500	1,406	1,500	1,500	1,500	0
Dept of Health & Human Services	8523	7991	Purchasing Card Purchases	0	16	0	0	0	0
Dept of Health & Human Services	8523	8413	Chgs Co Housing Prog	3,750,000	3,418,407	3,737,500	4,074,091	4,074,091	336,591
Dept of Health & Human Services	8523	9702	Technical Support & Infrastructure	3,312	2,780	6,513	6,293	6,293	(220)
Dept of Health & Human Services	8523	9714	IT Security	1,244	1,197	1,511	1,295	1,295	(216)
Dept of Health & Human Services	8523	9749	HOC Graphics	260	220	557	557	557	0
Dept of Health & Human Services	8523	9751	Administrative Services # 1	69,933	67,453	66,043	83,020	80,019	13,976

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8523	9768	Application Chgs - Network	7,910	7,939	7,776	8,121	8,121	345
<b>Dept of Health &amp; Human Services</b>	<b>8523</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,693,840</b>	<b>4,109,191</b>	<b>4,647,988</b>	<b>5,052,089</b>	<b>5,044,642</b>	<b>396,654</b>
Dept of Health & Human Services	8523	2699	Other Fed Grants & Reim	4,113,413	3,850,058	4,303,725	4,896,081	4,896,081	592,356
<b>Dept of Health &amp; Human Services</b>	<b>8523</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,113,413</b>	<b>3,850,058</b>	<b>4,303,725</b>	<b>4,896,081</b>	<b>4,896,081</b>	<b>592,356</b>
Dept of Health & Human Services	8524	2631	HUD Program Revenue	1,189,300	545,808	1,053,814	1,053,814	1,053,814	0
Dept of Health & Human Services	8524	2632	HUD Admin Revenue	132,145	117,090	117,090	117,090	117,090	0
Dept of Health & Human Services	8524	2633	Revolving Program Income	200,000	258,837	200,000	200,000	200,000	0
Dept of Health & Human Services	8524	2634	Block Grant Revenue	349,390	179,902	366,770	366,770	366,770	0
Dept of Health & Human Services	8524	2999	Revenue fr other Gov Unit	18,000	20,307	18,000	18,000	18,000	0
Dept of Health & Human Services	8524	4951	Recoveries - TRIP	8,000	9,818	8,000	8,000	8,000	0
Dept of Health & Human Services	8524	4997	NSF Check	0	0	0	0	0	0
Dept of Health & Human Services	8524	5001	Direct Labor Charged	0	71,623	0	0	0	0
Dept of Health & Human Services	8524	5002	Offtime Charged	0	13,852	0	0	0	0
Dept of Health & Human Services	8524	5003	Fringe Benefits Charged	0	79,265	0	0	0	0
Dept of Health & Human Services	8524	5051	Direct Labor Applied	0	(167,007)	0	0	0	0
Dept of Health & Human Services	8524	5052	Offtime Applied	0	(32,299)	0	0	0	0
Dept of Health & Human Services	8524	5053	Fringe Benefits Applied	0	(184,826)	0	0	0	0
Dept of Health & Human Services	8524	5189	Direct Labor Transfer-Out	0	(166,339)	0	0	0	0
Dept of Health & Human Services	8524	5190	Direct Labor Transfer	44,708	166,339	44,708	0	0	(44,708)
Dept of Health & Human Services	8524	5199	Salaries-Wages Budget	193,722	203,299	201,162	200,776	200,776	(386)
Dept of Health & Human Services	8524	5312	Social Security Taxes	14,808	14,334	15,384	15,356	15,356	(28)
Dept of Health & Human Services	8524	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8524	5420	Employee Health Care	58,594	60,081	61,095	65,960	62,856	1,761
Dept of Health & Human Services	8524	5421	Employee Pension	26,525	22,138	25,185	25,097	25,097	(88)
Dept of Health & Human Services	8524	5422	Legacy Healthcare	125,491	116,831	120,144	104,645	104,645	(15,499)
Dept of Health & Human Services	8524	5423	Legacy Pension	148,793	167,490	152,671	160,072	160,072	7,401
Dept of Health & Human Services	8524	6030	Advertising	1,100	135	750	750	750	0
Dept of Health & Human Services	8524	6040	Membership Dues	1,330	1,441	1,330	1,330	1,330	0
Dept of Health & Human Services	8524	6134	Interpreter Fees	0	360	0	0	0	0
Dept of Health & Human Services	8524	6149	Prof. Serv.-Nonrecur Oper	10,400	10,000	10,400	10,400	10,400	0
Dept of Health & Human Services	8524	6329	Tel and Tel Outside Ven	1,100	0	1,100	1,100	1,100	0
Dept of Health & Human Services	8524	6339	Records Center Charges	800	714	800	800	800	0
Dept of Health & Human Services	8524	6509	Building and Space Rental	8,276	8,276	8,359	8,359	8,359	0
Dept of Health & Human Services	8524	6803	Auto Allowance	1,900	3,314	3,800	3,800	3,800	0
Dept of Health & Human Services	8524	6805	Education/Seminar Paym'ts	6,000	6,627	6,000	6,000	6,000	0
Dept of Health & Human Services	8524	6999	Sundry Services	0	55	0	0	0	0
Dept of Health & Human Services	8524	7910	Office Supplies	900	507	900	900	900	0
Dept of Health & Human Services	8524	7977	Minor DP Equipment	0	178	0	0	0	0
Dept of Health & Human Services	8524	8413	Chgs Co Housing Prog	127,306	167,781	206,755	206,755	206,755	0
Dept of Health & Human Services	8524	8774	Payment to HOME/Home Repair Program	407,390	169,432	420,770	420,770	420,770	0
Dept of Health & Human Services	8524	8779	Revolving Acct-Housing	1,203,995	408,386	993,059	993,059	993,059	0
Dept of Health & Human Services	8524	9702	Technical Support & Infrastructure	3,312	2,780	5,427	4,196	4,196	(1,231)
Dept of Health & Human Services	8524	9714	IT Security	829	798	1,007	864	864	(143)
<b>Dept of Health &amp; Human Services</b>	<b>8524</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,453,784</b>	<b>1,215,797</b>	<b>2,342,548</b>	<b>2,305,203</b>	<b>2,300,115</b>	<b>(42,432)</b>
Dept of Health & Human Services	8524	2631	HUD Program Revenue	1,189,300	545,808	1,053,814	1,053,814	1,053,814	0
Dept of Health & Human Services	8524	2632	HUD Admin Revenue	132,145	117,090	117,090	117,090	117,090	0
Dept of Health & Human Services	8524	2633	Revolving Program Income	200,000	258,837	200,000	200,000	200,000	0
Dept of Health & Human Services	8524	2634	Block Grant Revenue	349,390	179,902	366,770	366,770	366,770	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8524	2999	Revenue fr other Gov Unit	18,000	20,307	18,000	18,000	18,000	0
Dept of Health & Human Services	8524	4951	Recoveries - TRIP	8,000	9,818	8,000	8,000	8,000	0
Dept of Health & Human Services	8524	4997	NSF Check	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8524</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,896,835</b>	<b>1,131,762</b>	<b>1,763,674</b>	<b>1,763,674</b>	<b>1,763,674</b>	<b>0</b>
Dept of Health & Human Services	8525	1842	Earnings Allocations	0	1,672	0	500	500	500
Dept of Health & Human Services	8525	2631	HUD Program Revenue	12,540,000	11,267,180	12,540,000	12,000,000	12,000,000	(540,000)
Dept of Health & Human Services	8525	2632	HUD Admin Revenue	1,060,400	1,068,451	1,060,400	1,108,234	1,108,234	47,834
Dept of Health & Human Services	8525	4997	NSF Check	0	0	0	0	0	0
Dept of Health & Human Services	8525	5001	Direct Labor Charged	0	433,075	0	0	0	0
Dept of Health & Human Services	8525	5002	Offtime Charged	0	83,757	0	0	0	0
Dept of Health & Human Services	8525	5003	Fringe Benefits Charged	0	479,285	0	0	0	0
Dept of Health & Human Services	8525	5051	Direct Labor Applied	0	(417,315)	0	0	0	0
Dept of Health & Human Services	8525	5052	Offtime Applied	0	(80,709)	0	0	0	0
Dept of Health & Human Services	8525	5053	Fringe Benefits Applied	0	(461,842)	0	0	0	0
Dept of Health & Human Services	8525	5189	Direct Labor Transfer-Out	0	(1,027,267)	0	0	0	0
Dept of Health & Human Services	8525	5190	Direct Labor Transfer	184,844	1,027,267	184,844	0	0	(184,844)
Dept of Health & Human Services	8525	5199	Salaries-Wages Budget	511,272	503,093	505,418	503,812	503,812	(1,606)
Dept of Health & Human Services	8525	5201	Overtime	0	5,016	0	0	0	0
Dept of Health & Human Services	8525	5312	Social Security Taxes	39,104	35,979	38,626	38,544	38,544	(82)
Dept of Health & Human Services	8525	5313	Adjustment -Social Security Taxes	0	308	0	0	0	0
Dept of Health & Human Services	8525	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8525	5420	Employee Health Care	176,443	148,470	168,175	181,560	173,016	4,841
Dept of Health & Human Services	8525	5421	Employee Pension	73,475	51,168	62,833	62,977	62,977	144
Dept of Health & Human Services	8525	5422	Legacy Healthcare	376,474	286,441	330,705	287,773	287,773	(42,932)
Dept of Health & Human Services	8525	5423	Legacy Pension	446,378	410,643	420,239	440,197	440,197	19,958
Dept of Health & Human Services	8525	6030	Advertising	500	0	500	250	250	(250)
Dept of Health & Human Services	8525	6040	Membership Dues	0	199	0	200	200	200
Dept of Health & Human Services	8525	6050	Contract Pers Serv-Short	0	13,275	0	12,000	12,000	12,000
Dept of Health & Human Services	8525	6080	Postage	5,000	11,350	5,000	12,000	12,000	7,000
Dept of Health & Human Services	8525	6134	Interpreter Fees	0	96	0	100	100	100
Dept of Health & Human Services	8525	6329	Tel and Tel Outside Ven	2,040	0	2,040	2,040	2,040	0
Dept of Health & Human Services	8525	6339	Records Center Charges	4,200	4,674	4,200	4,500	4,500	300
Dept of Health & Human Services	8525	6509	Building and Space Rental	37,268	37,268	37,640	37,640	37,640	0
Dept of Health & Human Services	8525	6803	Auto Allowance	5,000	6,499	6,100	6,500	6,500	400
Dept of Health & Human Services	8525	6805	Education/Seminar Paym'ts	5,000	0	5,000	1,000	1,000	(4,000)
Dept of Health & Human Services	8525	6999	Sundry Services	3,000	0	2,577	1,000	1,000	(1,577)
Dept of Health & Human Services	8525	7910	Office Supplies	6,000	2,120	4,500	2,500	2,500	(2,000)
Dept of Health & Human Services	8525	8413	Chgs Co Housing Prog	12,540,000	11,233,371	12,540,000	12,000,000	12,000,000	(540,000)
Dept of Health & Human Services	8525	9702	Technical Support & Infrastructure	8,279	6,951	14,111	15,734	15,734	1,623
Dept of Health & Human Services	8525	9714	IT Security	2,488	3,993	3,021	2,807	2,807	(214)
Dept of Health & Human Services	8525	9744	R/M Office Equipment Charges	0	0	766	0	0	(766)
Dept of Health & Human Services	8525	9749	HOC Graphics	499	437	486	486	486	0
<b>Dept of Health &amp; Human Services</b>	<b>8525</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>14,603,955</b>	<b>12,983,312</b>	<b>14,503,940</b>	<b>13,792,266</b>	<b>13,778,239</b>	<b>(725,700)</b>
Dept of Health & Human Services	8525	1842	Earnings Allocations	0	1,672	0	500	500	500
Dept of Health & Human Services	8525	2631	HUD Program Revenue	12,540,000	11,267,180	12,540,000	12,000,000	12,000,000	(540,000)
Dept of Health & Human Services	8525	2632	HUD Admin Revenue	1,060,400	1,068,451	1,060,400	1,108,234	1,108,234	47,834
Dept of Health & Human Services	8525	4997	NSF Check	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8525</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>13,600,400</b>	<b>12,337,303</b>	<b>13,600,400</b>	<b>13,108,734</b>	<b>13,108,734</b>	<b>(491,666)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8526	5001	Direct Labor Charged	0	73,101	0	0	0	0
Dept of Health & Human Services	8526	5002	Offtime Charged	0	14,138	0	0	0	0
Dept of Health & Human Services	8526	5003	Fringe Benefits Charged	0	80,900	0	0	0	0
Dept of Health & Human Services	8526	5051	Direct Labor Applied	0	(101,202)	0	0	0	0
Dept of Health & Human Services	8526	5052	Offtime Applied	0	(19,572)	0	0	0	0
Dept of Health & Human Services	8526	5053	Fringe Benefits Applied	0	(112,000)	0	0	0	0
Dept of Health & Human Services	8526	5189	Direct Labor Transfer-Out	(156,792)	0	(156,792)	0	0	156,792
Dept of Health & Human Services	8526	5190	Direct Labor Transfer	35,400	0	35,400	0	0	(35,400)
Dept of Health & Human Services	8526	5199	Salaries-Wages Budget	114,038	118,911	117,272	117,054	117,054	(218)
Dept of Health & Human Services	8526	5201	Overtime	0	23	0	0	0	0
Dept of Health & Human Services	8526	5248	Sick Leave Payout	0	0	0	0	0	0
Dept of Health & Human Services	8526	5312	Social Security Taxes	8,724	8,860	8,970	8,956	8,956	(14)
Dept of Health & Human Services	8526	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8526	5420	Employee Health Care	29,135	30,041	30,383	32,810	31,266	883
Dept of Health & Human Services	8526	5421	Employee Pension	15,612	12,951	14,682	14,632	14,632	(50)
Dept of Health & Human Services	8526	5422	Legacy Healthcare	62,746	63,787	59,762	52,322	52,322	(7,440)
Dept of Health & Human Services	8526	5423	Legacy Pension	74,396	91,446	75,942	80,036	80,036	4,094
Dept of Health & Human Services	8526	6149	Prof. Serv.-Nonrecur Oper	768	0	768	768	768	0
Dept of Health & Human Services	8526	6329	Tel and Tel Outside Ven	100	0	100	100	100	0
Dept of Health & Human Services	8526	6509	Building and Space Rental	5,690	5,690	5,747	5,747	5,747	0
Dept of Health & Human Services	8526	6803	Auto Allowance	0	127	0	0	0	0
Dept of Health & Human Services	8526	7910	Office Supplies	200	0	200	200	200	0
Dept of Health & Human Services	8526	9702	Technical Support & Infrastructure	1,104	927	2,171	2,098	2,098	(73)
Dept of Health & Human Services	8526	9714	IT Security	415	399	504	432	432	(72)
Dept of Health & Human Services	8526	9751	Administrative Services # 1	27,790	30,845	26,336	27,674	26,682	346
Dept of Health & Human Services	8526	9768	Application Chgs - Network	2,637	2,646	2,592	2,707	2,707	115
Dept of Health & Human Services	8526	9788	PC Charges	725	728	727	685	685	(42)
<b>Dept of Health &amp; Human Services</b>	<b>8526</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>222,688</b>	<b>302,745</b>	<b>224,764</b>	<b>346,221</b>	<b>343,685</b>	<b>118,921</b>
<b>Dept of Health &amp; Human Services</b>	<b>8526</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8527	2221	Basic Community Aids	1,500,000	1,500,000	1,500,000	0	0	(1,500,000)
Dept of Health & Human Services	8527	4708	Potawatomi Revenue	100,000	100,000	100,000	0	0	(100,000)
Dept of Health & Human Services	8527	5001	Direct Labor Charged	0	179,331	0	0	0	0
Dept of Health & Human Services	8527	5002	Offtime Charged	0	34,683	0	0	0	0
Dept of Health & Human Services	8527	5003	Fringe Benefits Charged	0	198,465	0	0	0	0
Dept of Health & Human Services	8527	5051	Direct Labor Applied	0	(220,076)	0	0	0	0
Dept of Health & Human Services	8527	5052	Offtime Applied	0	(42,563)	0	0	0	0
Dept of Health & Human Services	8527	5053	Fringe Benefits Applied	0	(243,558)	0	0	0	0
Dept of Health & Human Services	8527	5189	Direct Labor Transfer-Out	(93,447)	(40,442)	(93,447)	0	0	93,447
Dept of Health & Human Services	8527	5190	Direct Labor Transfer	81,543	40,442	81,543	0	0	(81,543)
Dept of Health & Human Services	8527	5199	Salaries-Wages Budget	283,208	263,587	296,564	(15,404)	(15,396)	(311,960)
Dept of Health & Human Services	8527	5312	Social Security Taxes	21,648	18,867	22,710	(1,196)	(1,188)	(23,898)
Dept of Health & Human Services	8527	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8527	5420	Employee Health Care	86,405	64,703	74,231	(29,240)	(4,536)	(78,767)
Dept of Health & Human Services	8527	5421	Employee Pension	45,477	27,875	36,793	(12,347)	(1,924)	(38,717)
Dept of Health & Human Services	8527	5422	Legacy Healthcare	282,355	191,822	146,154	0	0	(146,154)
Dept of Health & Human Services	8527	5423	Legacy Pension	334,783	274,997	185,723	0	0	(185,723)
Dept of Health & Human Services	8527	6148	Prof. Serv.-Recurring Oper	15,000	0	21,000	0	0	(21,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8527	6329	Tel and Tel Outside Ven	2,310	0	2,310	0	0	(2,310)
Dept of Health & Human Services	8527	6503	Equipt Rental-Short Term	0	0	3,600	0	0	(3,600)
Dept of Health & Human Services	8527	6509	Building and Space Rental	11,638	11,638	7,444	0	0	(7,444)
Dept of Health & Human Services	8527	6803	Auto Allowance	8,000	4,574	8,000	0	0	(8,000)
Dept of Health & Human Services	8527	6805	Education/Seminar Paym'ts	4,000	3,198	4,000	0	0	(4,000)
Dept of Health & Human Services	8527	7910	Office Supplies	800	33	800	0	0	(800)
Dept of Health & Human Services	8527	8123	Purchase of Service	1,586,897	1,737,077	1,586,897	0	0	(1,586,897)
Dept of Health & Human Services	8527	8124	Misc Service Charges	311,826	234,814	311,826	0	0	(311,826)
Dept of Health & Human Services	8527	8164	Purch of Serv 51.42 Board	1,501,520	1,649,575	1,501,520	0	0	(1,501,520)
Dept of Health & Human Services	8527	8413	Chgs Co Housing Prog	150,000	160,755	20,000	0	0	(20,000)
Dept of Health & Human Services	8527	9702	Technical Support & Infrastructure	6,071	5,097	6,769	(0)	(0)	(6,769)
Dept of Health & Human Services	8527	9714	IT Security	1,866	1,796	2,266	(0)	(0)	(2,266)
Dept of Health & Human Services	8527	9749	HOC Graphics	1,200	85	460	0	0	(460)
Dept of Health & Human Services	8527	9751	Administrative Services # 1	160,861	122,415	155,670	0	0	(155,670)
Dept of Health & Human Services	8527	9768	Application Chgs - Network	11,866	11,908	11,664	(0)	(0)	(11,664)
Dept of Health & Human Services	8527	9769	Application Chgs - Mainframe	1,909	1,789	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8527</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,820,997</b>	<b>4,665,548</b>	<b>4,356,680</b>	<b>(58,188)</b>	<b>(23,045)</b>	<b>(4,379,726)</b>
Dept of Health & Human Services	8527	2221	Basic Community Aids	1,500,000	1,500,000	1,500,000	0	0	(1,500,000)
Dept of Health & Human Services	8527	4708	Potawatomi Revenue	100,000	100,000	100,000	0	0	(100,000)
<b>Dept of Health &amp; Human Services</b>	<b>8527</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>(1,600,000)</b>
Dept of Health & Human Services	8528	2631	HUD Program Revenue	935,879	703,252	915,960	915,960	915,960	0
Dept of Health & Human Services	8528	2632	HUD Admin Revenue	321,317	320,683	320,683	320,683	320,683	0
Dept of Health & Human Services	8528	5001	Direct Labor Charged	0	169,138	0	0	0	0
Dept of Health & Human Services	8528	5002	Offtime Charged	0	32,711	0	0	0	0
Dept of Health & Human Services	8528	5003	Fringe Benefits Charged	0	187,185	0	0	0	0
Dept of Health & Human Services	8528	5051	Direct Labor Applied	0	(61,130)	0	0	0	0
Dept of Health & Human Services	8528	5052	Offtime Applied	0	(11,822)	0	0	0	0
Dept of Health & Human Services	8528	5053	Fringe Benefits Applied	0	(67,652)	0	0	0	0
Dept of Health & Human Services	8528	5189	Direct Labor Transfer-Out	(35,400)	(404,954)	(35,400)	0	0	35,400
Dept of Health & Human Services	8528	5190	Direct Labor Transfer	37,557	404,954	37,557	0	0	(37,557)
Dept of Health & Human Services	8528	5199	Salaries-Wages Budget	71,090	72,460	76,272	76,362	76,362	90
Dept of Health & Human Services	8528	5312	Social Security Taxes	5,432	5,311	5,832	5,842	5,842	10
Dept of Health & Human Services	8528	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8528	5420	Employee Health Care	15,107	15,020	15,767	17,000	16,200	433
Dept of Health & Human Services	8528	5421	Employee Pension	9,739	7,888	9,148	9,545	9,545	397
Dept of Health & Human Services	8528	5422	Legacy Healthcare	31,373	35,094	30,965	26,161	26,161	(4,804)
Dept of Health & Human Services	8528	5423	Legacy Pension	37,198	50,310	39,348	40,018	40,018	670
Dept of Health & Human Services	8528	6030	Advertising	750	230	1,100	1,100	1,100	0
Dept of Health & Human Services	8528	6040	Membership Dues	2,100	1,989	2,100	2,100	2,100	0
Dept of Health & Human Services	8528	6134	Interpreter Fees	0	150	0	0	0	0
Dept of Health & Human Services	8528	6149	Prof. Serv.-Nonrecur Oper	20,600	18,000	20,600	20,600	20,600	0
Dept of Health & Human Services	8528	6329	Tel and Tel Outside Ven	100	0	100	100	100	0
Dept of Health & Human Services	8528	6339	Records Center Charges	0	70	0	0	0	0
Dept of Health & Human Services	8528	6509	Building and Space Rental	5,690	5,690	5,747	5,747	5,747	0
Dept of Health & Human Services	8528	6803	Auto Allowance	3,700	2,083	2,700	2,700	2,700	0
Dept of Health & Human Services	8528	6805	Education/Seminar Paym'ts	8,000	9,686	8,000	8,000	8,000	0
Dept of Health & Human Services	8528	7910	Office Supplies	300	292	300	300	300	0
Dept of Health & Human Services	8528	8773	Housing Capital	935,879	682,633	915,960	915,960	915,960	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8528	8774	Payment to HOME/Home Repair Program	0	20,306	0	0	0	0
Dept of Health & Human Services	8528	8779	Revolving Acct-Housing	0	0	0	0	0	0
Dept of Health & Human Services	8528	9702	Technical Support & Infrastructure	552	463	1,085	1,049	1,049	(36)
Dept of Health & Human Services	8528	9706	Prof Serv Div Services	0	997	0	0	0	0
Dept of Health & Human Services	8528	9714	IT Security	207	200	252	216	216	(36)
Dept of Health & Human Services	8528	9749	HOC Graphics	38	0	0	0	0	0
Dept of Health & Human Services	8528	9751	Administrative Services # 1	13,999	15,423	13,056	14,049	13,550	494
<b>Dept of Health &amp; Human Services</b>	<b>8528</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,165,691</b>	<b>1,194,412</b>	<b>1,152,148</b>	<b>1,148,545</b>	<b>1,147,246</b>	<b>(4,902)</b>
Dept of Health & Human Services	8528	2631	HUD Program Revenue	935,879	703,252	915,960	915,960	915,960	0
Dept of Health & Human Services	8528	2632	HUD Admin Revenue	321,317	320,683	320,683	320,683	320,683	0
<b>Dept of Health &amp; Human Services</b>	<b>8528</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,257,196</b>	<b>1,023,934</b>	<b>1,236,643</b>	<b>1,236,643</b>	<b>1,236,643</b>	<b>0</b>
Dept of Health & Human Services	8529	2221	Basic Community Aids	0	0	0	1,500,000	1,500,000	1,500,000
Dept of Health & Human Services	8529	2299	Other St Grants & Reimbur	97,376	124,276	97,376	97,376	97,376	0
Dept of Health & Human Services	8529	2699	Other Fed Grants & Reim	0	223,905	400,000	400,000	400,000	0
Dept of Health & Human Services	8529	2999	Revenue fr other Gov Unit	600,000	488,786	600,000	600,000	600,000	0
Dept of Health & Human Services	8529	3720	T-19 Revenue	50,000	0	0	0	0	0
Dept of Health & Human Services	8529	4708	Potawatomi Revenue	0	0	0	100,000	100,000	100,000
Dept of Health & Human Services	8529	4930	Gifts & Donations	0	36,826	0	0	0	0
Dept of Health & Human Services	8529	4999	Other Misc Revenue	0	431,107	249,999	249,999	249,999	0
Dept of Health & Human Services	8529	5001	Direct Labor Charged	0	443,649	0	0	0	0
Dept of Health & Human Services	8529	5002	Offtime Charged	0	85,802	0	0	0	0
Dept of Health & Human Services	8529	5003	Fringe Benefits Charged	0	490,987	0	0	0	0
Dept of Health & Human Services	8529	5051	Direct Labor Applied	0	(437,410)	0	0	0	0
Dept of Health & Human Services	8529	5052	Offtime Applied	0	(84,595)	0	0	0	0
Dept of Health & Human Services	8529	5053	Fringe Benefits Applied	0	(484,081)	0	0	0	0
Dept of Health & Human Services	8529	5189	Direct Labor Transfer-Out	0	(363,757)	0	0	0	0
Dept of Health & Human Services	8529	5190	Direct Labor Transfer	0	363,757	0	0	0	0
Dept of Health & Human Services	8529	5199	Salaries-Wages Budget	297,328	502,946	429,826	834,966	838,134	408,308
Dept of Health & Human Services	8529	5201	Overtime	0	544	0	0	0	0
Dept of Health & Human Services	8529	5312	Social Security Taxes	22,756	36,534	32,766	63,870	64,108	31,342
Dept of Health & Human Services	8529	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8529	5420	Employee Health Care	72,718	99,943	75,711	242,250	223,722	148,011
Dept of Health & Human Services	8529	5421	Employee Pension	40,753	44,979	39,591	108,882	104,767	65,176
Dept of Health & Human Services	8529	5422	Legacy Healthcare	156,864	226,093	179,906	340,095	340,095	160,189
Dept of Health & Human Services	8529	5423	Legacy Pension	185,991	324,127	228,613	520,233	520,233	291,620
Dept of Health & Human Services	8529	6040	Membership Dues	0	300	0	0	0	0
Dept of Health & Human Services	8529	6050	Contract Pers Serv-Short	0	1,318	0	0	0	0
Dept of Health & Human Services	8529	6148	Prof. Serv-Recurring Oper	0	0	0	21,000	21,000	21,000
Dept of Health & Human Services	8529	6329	Tel and Tel Outside Ven	4,620	0	4,620	6,930	6,930	2,310
Dept of Health & Human Services	8529	6503	Equipmt Rental-Short Term	0	0	0	3,600	3,600	3,600
Dept of Health & Human Services	8529	6509	Building and Space Rental	11,638	11,638	21,550	28,994	28,994	7,444
Dept of Health & Human Services	8529	6803	Auto Allowance	1,500	4,623	5,958	13,958	13,958	8,000
Dept of Health & Human Services	8529	6805	Education/Seminar Paym'ts	6,000	2,726	6,000	10,000	10,000	4,000
Dept of Health & Human Services	8529	6999	Sundry Services	2,500	4,832	2,500	2,500	2,500	0
Dept of Health & Human Services	8529	7820	Gasoline	2,250	1,713	2,502	2,502	2,502	(0)
Dept of Health & Human Services	8529	7910	Office Supplies	700	284	700	1,500	1,500	800
Dept of Health & Human Services	8529	7973	Minor Office Equipment	300	0	300	300	300	0
Dept of Health & Human Services	8529	7977	Minor DP Equipment	0	1,923	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8529	8123	Purchase of Service	0	248,998	293,276	1,837,923	1,837,923	1,544,647
Dept of Health & Human Services	8529	8124	Misc Service Charges	0	643,492	0	411,826	411,826	411,826
Dept of Health & Human Services	8529	8164	Purch of Serv 51.42 Board	656,400	19,543	768,412	2,344,932	2,344,932	1,576,520
Dept of Health & Human Services	8529	8413	Chgs Co Housing Prog	600,000	778,850	969,999	989,999	989,999	20,000
Dept of Health & Human Services	8529	9702	Technical Support & Infrastructure	2,760	2,317	5,427	18,881	18,881	13,454
Dept of Health & Human Services	8529	9704	Fleet Management Services	14,848	14,810	17,041	14,410	14,410	(2,631)
Dept of Health & Human Services	8529	9714	IT Security	1,037	998	1,259	3,887	3,887	2,628
Dept of Health & Human Services	8529	9727	Pool Vehicle Rental	0	212	300	300	300	0
<b>Dept of Health &amp; Human Services</b>	<b>8529</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,187,380</b>	<b>2,129,021</b>	<b>2,159,797</b>	<b>7,227,619</b>	<b>7,200,571</b>	<b>5,040,774</b>
Dept of Health & Human Services	8529	2221	Basic Community Aids	0	0	0	1,500,000	1,500,000	1,500,000
Dept of Health & Human Services	8529	2299	Other St Grants & Reimbur	97,376	124,276	97,376	97,376	97,376	0
Dept of Health & Human Services	8529	2699	Other Fed Grants & Reim	0	223,905	400,000	400,000	400,000	0
Dept of Health & Human Services	8529	2999	Revenue fr other Gov Unit	600,000	488,786	600,000	600,000	600,000	0
Dept of Health & Human Services	8529	3720	T-19 Revenue	50,000	0	0	0	0	0
Dept of Health & Human Services	8529	4708	Potawatomi Revenue	0	0	0	100,000	100,000	100,000
Dept of Health & Human Services	8529	4930	Gifts & Donations	0	36,826	0	0	0	0
Dept of Health & Human Services	8529	4999	Other Misc Revenue	0	431,107	249,999	249,999	249,999	0
<b>Dept of Health &amp; Human Services</b>	<b>8529</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>747,376</b>	<b>1,304,901</b>	<b>1,347,375</b>	<b>2,947,375</b>	<b>2,947,375</b>	<b>1,600,000</b>
Dept of Health & Human Services	8530	2699	Other Fed Grants & Reim	600,000	620,158	0	0	0	0
Dept of Health & Human Services	8530	5001	Direct Labor Charged	0	130,748	0	0	0	0
Dept of Health & Human Services	8530	5002	Offtime Charged	0	25,287	0	0	0	0
Dept of Health & Human Services	8530	5003	Fringe Benefits Charged	0	144,698	0	0	0	0
Dept of Health & Human Services	8530	5051	Direct Labor Applied	0	(100,313)	0	0	0	0
Dept of Health & Human Services	8530	5052	Offtime Applied	0	(19,401)	0	0	0	0
Dept of Health & Human Services	8530	5053	Fringe Benefits Applied	0	(111,017)	0	0	0	0
Dept of Health & Human Services	8530	5189	Direct Labor Transfer-Out	0	(324,337)	0	0	0	0
Dept of Health & Human Services	8530	5190	Direct Labor Transfer	0	324,337	0	0	0	0
Dept of Health & Human Services	8530	5199	Salaries-Wages Budget	127,718	133,150	58,714	0	0	(58,714)
Dept of Health & Human Services	8530	5312	Social Security Taxes	9,748	9,605	4,494	(12)	0	(4,494)
Dept of Health & Human Services	8530	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8530	5420	Employee Health Care	32,361	32,929	15,767	0	0	(15,767)
Dept of Health & Human Services	8530	5421	Employee Pension	17,450	14,230	7,351	0	0	(7,351)
Dept of Health & Human Services	8530	5422	Legacy Healthcare	94,118	96,564	81,747	0	0	(81,747)
Dept of Health & Human Services	8530	5423	Legacy Pension	111,594	138,434	103,879	0	0	(103,879)
Dept of Health & Human Services	8530	6050	Contract Pers Serv-Short	0	14,626	0	0	0	0
Dept of Health & Human Services	8530	6148	Prof. Serv-Recurring Oper	6,600	0	0	0	0	0
Dept of Health & Human Services	8530	6509	Building and Space Rental	5,172	5,172	0	0	0	0
Dept of Health & Human Services	8530	6803	Auto Allowance	4,000	2,303	0	0	0	0
Dept of Health & Human Services	8530	6805	Education/Seminar Paym'ts	0	2,740	0	0	0	0
Dept of Health & Human Services	8530	8164	Purch of Serv 51.42 Board	433,127	354,494	0	0	0	0
Dept of Health & Human Services	8530	9702	Technical Support & Infrastructure	2,760	2,317	5,427	(0)	(0)	(5,427)
Dept of Health & Human Services	8530	9714	IT Security	1,037	998	1,259	(0)	(0)	(1,259)
Dept of Health & Human Services	8530	9749	HOC Graphics	247	0	75	0	0	(75)
Dept of Health & Human Services	8530	9751	Administrative Services # 1	41,789	27,681	11,784	0	(179)	(11,963)
Dept of Health & Human Services	8530	9768	Application Chgs - Network	6,592	6,616	6,480	0	0	(6,480)
<b>Dept of Health &amp; Human Services</b>	<b>8530</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>896,125</b>	<b>913,681</b>	<b>298,794</b>	<b>(12)</b>	<b>(179)</b>	<b>(298,974)</b>
Dept of Health & Human Services	8530	2699	Other Fed Grants & Reim	600,000	620,158	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8530</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>600,000</b>	<b>620,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8541	4999	Other Misc Revenue	300,000	195,881	160,000	160,000	160,000	0
Dept of Health & Human Services	8541	5001	Direct Labor Charged	0	58,203	0	0	0	0
Dept of Health & Human Services	8541	5002	Offtime Charged	0	11,256	0	0	0	0
Dept of Health & Human Services	8541	5003	Fringe Benefits Charged	0	64,413	0	0	0	0
Dept of Health & Human Services	8541	5051	Direct Labor Applied	0	(63,147)	0	0	0	0
Dept of Health & Human Services	8541	5052	Offtime Applied	0	(12,213)	0	0	0	0
Dept of Health & Human Services	8541	5053	Fringe Benefits Applied	0	(69,885)	0	0	0	0
Dept of Health & Human Services	8541	5199	Salaries-Wages Budget	118,572	74,853	72,780	72,510	72,510	(270)
Dept of Health & Human Services	8541	5201	Overtime	0	0	0	0	0	0
Dept of Health & Human Services	8541	5312	Social Security Taxes	9,076	5,438	5,568	5,542	5,542	(26)
Dept of Health & Human Services	8541	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8541	5420	Employee Health Care	30,214	15,020	14,616	15,810	15,066	450
Dept of Health & Human Services	8541	5421	Employee Pension	16,328	8,151	9,112	9,064	9,064	(48)
Dept of Health & Human Services	8541	5422	Legacy Healthcare	0	35,982	28,797	26,161	26,161	(2,636)
Dept of Health & Human Services	8541	5423	Legacy Pension	0	51,584	36,594	40,018	40,018	3,424
Dept of Health & Human Services	8541	5424	Adjustment - Legacy Healthcare	0	(87,566)	0	0	0	0
Dept of Health & Human Services	8541	6509	Building and Space Rental	2,845	2,845	2,612	2,612	2,612	0
Dept of Health & Human Services	8541	6803	Auto Allowance	1,500	1,061	1,500	1,500	1,500	0
Dept of Health & Human Services	8541	6805	Education/Seminar Paym'ts	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8541	8588	Oth Capital Outlay-(exp)	0	69,122	0	0	0	0
Dept of Health & Human Services	8541	8779	Revolving Acct-Housing	61,195	19,469	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8541</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>268,521</b>	<b>200,009</b>	<b>184,999</b>	<b>188,266</b>	<b>187,023</b>	<b>2,024</b>
Dept of Health & Human Services	8541	4999	Other Misc Revenue	300,000	195,881	160,000	160,000	160,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8541</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>300,000</b>	<b>195,881</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>
Dept of Health & Human Services	8542	4999	Other Misc Revenue	0	0	140,000	140,000	140,000	0
Dept of Health & Human Services	8542	5199	Salaries-Wages Budget	0	0	56,702	56,766	64,116	7,414
Dept of Health & Human Services	8542	5312	Social Security Taxes	0	0	4,338	4,340	4,908	570
Dept of Health & Human Services	8542	5420	Employee Health Care	0	0	15,767	17,000	16,200	433
Dept of Health & Human Services	8542	5421	Employee Pension	0	0	7,099	7,096	8,015	916
Dept of Health & Human Services	8542	5422	Legacy Healthcare	0	0	0	26,161	26,161	26,161
Dept of Health & Human Services	8542	5423	Legacy Pension	0	0	0	40,018	40,018	40,018
Dept of Health & Human Services	8542	8779	Revolving Acct-Housing	0	0	61,195	61,195	61,195	0
<b>Dept of Health &amp; Human Services</b>	<b>8542</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>158,793</b>	<b>226,625</b>	<b>234,343</b>	<b>75,550</b>
Dept of Health & Human Services	8542	4999	Other Misc Revenue	0	0	140,000	140,000	140,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8542</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>
Dept of Health & Human Services	8811	5199	Salaries-Wages Budget	0	0	83,260	0	0	(83,260)
Dept of Health & Human Services	8811	5312	Social Security Taxes	0	0	6,366	0	0	(6,366)
Dept of Health & Human Services	8811	5420	Employee Health Care	0	0	16,444	0	0	(16,444)
Dept of Health & Human Services	8811	5421	Employee Pension	0	0	10,424	0	0	(10,424)
Dept of Health & Human Services	8811	5422	Legacy Healthcare	0	0	0	26,161	26,161	26,161
Dept of Health & Human Services	8811	5423	Legacy Pension	0	0	0	40,018	40,018	40,018
Dept of Health & Human Services	8811	6509	Building and Space Rental	0	0	300,000	91,914	91,914	(208,086)
Dept of Health & Human Services	8811	6999	Sundry Services	0	0	100,000	100,000	100,000	0
Dept of Health & Human Services	8811	9751	Administrative Services # 1	0	0	115,988	0	0	(115,988)
<b>Dept of Health &amp; Human Services</b>	<b>8811</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>632,482</b>	<b>258,093</b>	<b>258,093</b>	<b>(374,389)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8811</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8911	2221	Basic Community Aids	207,773	207,773	207,773	207,773	207,773	0
Dept of Health & Human Services	8911	2252	Youth Aids Program	3,202,022	3,631,978	3,102,022	2,948,722	2,948,722	(153,300)
Dept of Health & Human Services	8911	2699	Other Fed Grants & Reim	0	31,061	0	0	0	0
Dept of Health & Human Services	8911	4995	Undistributed Revenue	0	100	0	0	0	0
Dept of Health & Human Services	8911	4999	Other Misc Revenue	0	1,133	0	0	0	0
Dept of Health & Human Services	8911	5001	Direct Labor Charged	0	822,981	0	0	0	0
Dept of Health & Human Services	8911	5002	Offtime Charged	0	159,164	0	0	0	0
Dept of Health & Human Services	8911	5003	Fringe Benefits Charged	0	910,793	0	0	0	0
Dept of Health & Human Services	8911	5051	Direct Labor Applied	0	(822,981)	0	0	0	0
Dept of Health & Human Services	8911	5052	Offtime Applied	0	(159,164)	0	0	0	0
Dept of Health & Human Services	8911	5053	Fringe Benefits Applied	0	(910,793)	0	0	0	0
Dept of Health & Human Services	8911	5189	Direct Labor Transfer-Out	(208,806)	0	(208,806)	0	0	208,806
Dept of Health & Human Services	8911	5198	Potential Sal Adj-Budget	0	0	39,204	0	0	(39,204)
Dept of Health & Human Services	8911	5199	Salaries-Wages Budget	1,068,620	975,325	1,062,492	1,166,858	1,173,250	110,758
Dept of Health & Human Services	8911	5201	Overtime	0	660	0	0	0	0
Dept of Health & Human Services	8911	5312	Social Security Taxes	81,758	69,910	81,234	89,264	89,750	8,516
Dept of Health & Human Services	8911	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8911	5321	Uniform Allowance	110	0	0	0	0	0
Dept of Health & Human Services	8911	5324	One Day Trip Meals	0	427	0	0	0	0
Dept of Health & Human Services	8911	5420	Employee Health Care	335,929	276,143	296,923	337,960	330,156	33,233
Dept of Health & Human Services	8911	5421	Employee Pension	152,305	104,775	136,483	145,857	146,653	10,170
Dept of Health & Human Services	8911	5422	Legacy Healthcare	627,456	548,345	657,694	510,142	510,142	(147,552)
Dept of Health & Human Services	8911	5423	Legacy Pension	743,963	786,110	835,756	780,350	780,350	(55,406)
Dept of Health & Human Services	8911	6030	Advertising	2,000	336	2,000	2,000	2,000	0
Dept of Health & Human Services	8911	6041	Other Licenses and Permit	42,000	0	42,000	42,000	42,000	0
Dept of Health & Human Services	8911	6080	Postage	6,500	100	6,500	6,500	6,500	0
Dept of Health & Human Services	8911	6134	Interpreter Fees	500	2,721	500	500	500	0
Dept of Health & Human Services	8911	6148	Prof. Serv-Recurring Oper	0	203,345	66,000	80,000	80,000	14,000
Dept of Health & Human Services	8911	6149	Prof. Serv.-Nonrecur Oper	15,000	4,608	15,000	15,000	15,000	0
Dept of Health & Human Services	8911	6329	Tel and Tel Outside Ven	3,000	549	3,000	3,000	3,000	0
Dept of Health & Human Services	8911	6339	Records Center Charges	15,000	13,530	15,000	15,000	15,000	0
Dept of Health & Human Services	8911	6409	Printing and Stationery	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8911	6699	Other Rep and Maintenance	300	75	300	300	300	0
Dept of Health & Human Services	8911	6803	Auto Allowance	3,500	3,828	3,500	3,500	3,500	0
Dept of Health & Human Services	8911	6805	Education/Seminar Paym'ts	38,612	37,716	38,612	38,612	38,612	0
Dept of Health & Human Services	8911	6812	Meetings Other Auth Travl	0	403	0	0	0	0
Dept of Health & Human Services	8911	6815	Transportation Non Co Emp	0	3,471	0	0	0	0
Dept of Health & Human Services	8911	6999	Sundry Services	800	3,273	800	800	800	0
Dept of Health & Human Services	8911	7820	Gasoline	0	1,501	0	0	0	0
Dept of Health & Human Services	8911	7831	Batteries	300	0	300	300	300	0
Dept of Health & Human Services	8911	7910	Office Supplies	14,956	14,356	14,956	14,956	14,956	0
Dept of Health & Human Services	8911	7920	Books Periodicals Films	5,500	1,766	5,500	5,500	5,500	0
Dept of Health & Human Services	8911	7930	""Photo,Prtg,Repro & Bindg""	1,000	243	1,000	1,000	1,000	0
Dept of Health & Human Services	8911	7970	Tools & Minor Equip	100	0	100	100	100	0
Dept of Health & Human Services	8911	7973	Minor Office Equipment	9,870	8,529	9,870	9,870	9,870	0
Dept of Health & Human Services	8911	7979	Minor Other Equipment	1,000	490	1,000	1,000	1,000	0
Dept of Health & Human Services	8911	7991	Purchasing Card Purchases	5,000	3,716	5,000	5,000	5,000	0
Dept of Health & Human Services	8911	7999	Sundry Materials & Suppl	10,500	5,491	10,500	10,500	10,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8911	8502	Major Maint Bldg-(exp)	20,000	0	20,000	20,000	20,000	0
Dept of Health & Human Services	8911	9702	Technical Support & Infrastructure	23,734	19,925	35,820	34,614	34,614	(1,206)
Dept of Health & Human Services	8911	9704	Fleet Management Services	7,598	12,313	9,993	14,881	14,881	4,888
Dept of Health & Human Services	8911	9714	IT Security	6,636	6,387	8,057	6,909	6,909	(1,148)
Dept of Health & Human Services	8911	9727	Pool Vehicle Rental	2,545	2,749	3,217	3,217	3,217	0
Dept of Health & Human Services	8911	9733	DPW CCC Maint	279,349	367,594	279,815	262,247	262,247	(17,568)
Dept of Health & Human Services	8911	9742	DAS Services	0	0	10,192	8,939	8,939	(1,253)
Dept of Health & Human Services	8911	9744	R/M Office Equipment Charges	17,081	19,464	23,570	44,560	44,560	20,990
Dept of Health & Human Services	8911	9749	HOC Graphics	12,544	11,829	6,526	6,526	6,526	0
Dept of Health & Human Services	8911	9751	Administrative Services # 1	293,170	274,842	256,764	269,921	260,198	3,435
Dept of Health & Human Services	8911	9768	Application Chgs - Network	42,189	42,339	41,471	43,314	43,314	1,843
<b>Dept of Health &amp; Human Services</b>	<b>8911</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,739,160</b>	<b>3,831,202</b>	<b>3,852,354</b>	<b>4,015,050</b>	<b>4,005,197</b>	<b>152,843</b>
Dept of Health & Human Services	8911	2221	Basic Community Aids	207,773	207,773	207,773	207,773	207,773	0
Dept of Health & Human Services	8911	2252	Youth Aids Program	3,202,022	3,631,978	3,102,022	2,948,722	2,948,722	(153,300)
Dept of Health & Human Services	8911	2699	Other Fed Grants & Reim	0	31,061	0	0	0	0
Dept of Health & Human Services	8911	4995	Undistributed Revenue	0	100	0	0	0	0
Dept of Health & Human Services	8911	4999	Other Misc Revenue	0	1,133	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8911</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,409,795</b>	<b>3,872,045</b>	<b>3,309,795</b>	<b>3,156,495</b>	<b>3,156,495</b>	<b>(153,300)</b>
Dept of Health & Human Services	8921	2252	Youth Aids Program	0	4,520,791	0	7,072,965	7,072,965	7,072,965
Dept of Health & Human Services	8921	2299	Other St Grants & Reimbur	45,000	45,000	45,000	45,000	45,000	0
Dept of Health & Human Services	8921	3602	Office Space Rental	0	48,733	0	0	0	0
Dept of Health & Human Services	8921	4961	Sch Lunch Program Rev	101,402	93,500	101,402	101,402	101,402	0
Dept of Health & Human Services	8921	4962	School Breakfast Pgm Rev	61,522	57,486	61,522	61,522	61,522	0
Dept of Health & Human Services	8921	5001	Direct Labor Charged	0	3,635,868	0	0	0	0
Dept of Health & Human Services	8921	5002	Offtime Charged	0	703,177	0	0	0	0
Dept of Health & Human Services	8921	5003	Fringe Benefits Charged	0	4,023,815	0	0	0	0
Dept of Health & Human Services	8921	5051	Direct Labor Applied	0	(3,635,868)	0	0	0	0
Dept of Health & Human Services	8921	5052	Offtime Applied	0	(703,177)	0	0	0	0
Dept of Health & Human Services	8921	5053	Fringe Benefits Applied	0	(4,023,815)	0	0	0	0
Dept of Health & Human Services	8921	5199	Salaries-Wages Budget	3,705,384	3,917,573	3,946,040	3,982,228	3,982,228	36,188
Dept of Health & Human Services	8921	5201	Overtime	522,060	461,973	528,528	526,920	526,920	(1,608)
Dept of Health & Human Services	8921	5248	Sick Leave Payout	0	29,896	0	0	0	0
Dept of Health & Human Services	8921	5312	Social Security Taxes	323,198	315,809	341,732	345,202	345,202	3,470
Dept of Health & Human Services	8921	5313	Adjustment -Social Security Taxes	0	420	0	0	0	0
Dept of Health & Human Services	8921	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8921	5321	Uniform Allowance	9,000	0	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	5324	One Day Trip Meals	0	408	0	0	0	0
Dept of Health & Human Services	8921	5420	Employee Health Care	1,277,355	1,209,715	1,328,733	1,437,350	1,369,710	40,977
Dept of Health & Human Services	8921	5421	Employee Pension	503,038	453,378	475,089	497,779	497,779	22,690
Dept of Health & Human Services	8921	5422	Legacy Healthcare	2,933,356	2,325,095	2,976,656	2,380,665	2,380,665	(595,991)
Dept of Health & Human Services	8921	5423	Legacy Pension	3,478,025	3,333,265	3,782,540	3,641,631	3,641,631	(140,909)
Dept of Health & Human Services	8921	6017	Housekeeping Service Fees	225,000	248,589	225,000	225,000	225,000	0
Dept of Health & Human Services	8921	6030	Advertising	500	0	500	500	500	0
Dept of Health & Human Services	8921	6041	Other Licenses and Permit	900	3,480	900	900	900	0
Dept of Health & Human Services	8921	6050	Contract Pers Serv-Short	3,000	0	3,000	3,000	3,000	0
Dept of Health & Human Services	8921	6080	Postage	500	11	500	500	500	0
Dept of Health & Human Services	8921	6109	Medical Service Fees	4,000	1,202	4,000	4,000	4,000	0
Dept of Health & Human Services	8921	6148	Prof. Serv-Recurring Oper	327,434	347,593	327,434	481,838	481,838	154,404

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8921	6149	Prof. Serv.-Nonrecur Oper	7,500	0	7,500	7,500	7,500	0
Dept of Health & Human Services	8921	6329	Tel and Tel Outside Ven	10,000	0	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	6339	Records Center Charges	900	1,027	900	900	900	0
Dept of Health & Human Services	8921	6409	Printing and Stationery	2,000	166	2,000	2,000	2,000	0
Dept of Health & Human Services	8921	6610	R/M-Bldg and Structures	15,000	6,375	15,000	15,000	15,000	0
Dept of Health & Human Services	8921	6630	R/M Machinery Tools Eq	10,000	8,814	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	6803	Auto Allowance	300	174	300	300	300	0
Dept of Health & Human Services	8921	6805	Education/Seminar Paym'ts	9,000	33,717	9,000	9,000	9,000	0
Dept of Health & Human Services	8921	6812	Meetings Other Auth Travl	0	22	0	0	0	0
Dept of Health & Human Services	8921	6999	Sundry Services	3,000	22	3,000	3,000	3,000	0
Dept of Health & Human Services	8921	7399	Other Food and Provisions	500,000	383,122	500,000	500,000	500,000	0
Dept of Health & Human Services	8921	7500	Household Supplies (bud)	20,624	26,328	20,624	20,624	20,624	0
Dept of Health & Human Services	8921	7524	Cleansers Soaps Starches	0	6,583	0	0	0	0
Dept of Health & Human Services	8921	7700	Med Dent Surg Supl (budg)	3,000	2,337	3,000	3,000	3,000	0
Dept of Health & Human Services	8921	7770	Drugs	23,000	17,252	23,000	20,000	20,000	(3,000)
Dept of Health & Human Services	8921	7820	Gasoline	0	301	0	0	0	0
Dept of Health & Human Services	8921	7831	Batteries	0	200	0	0	0	0
Dept of Health & Human Services	8921	7910	Office Supplies	8,500	9,397	8,500	8,500	8,500	0
Dept of Health & Human Services	8921	7920	Books Periodicals Films	1,000	50	1,000	1,000	1,000	0
Dept of Health & Human Services	8921	7924	Employe Wearing Apparel	500	14,976	500	500	500	0
Dept of Health & Human Services	8921	7926	Clothing & Uniforms-Nonemploye	500	0	500	500	500	0
Dept of Health & Human Services	8921	7928	Patient & Inmate Clothing	20,000	21,771	20,000	20,000	20,000	0
Dept of Health & Human Services	8921	7940	""Phys Trng, OT & Rec Suppl""	1,000	1,539	1,000	1,000	1,000	0
Dept of Health & Human Services	8921	7970	Tools & Minor Equip	18,000	21,091	18,000	18,000	18,000	0
Dept of Health & Human Services	8921	7973	Minor Office Equipment	1,500	357	1,500	1,500	1,500	0
Dept of Health & Human Services	8921	7977	Minor DP Equipment	0	2,038	0	0	0	0
Dept of Health & Human Services	8921	7979	Minor Other Equipment	10,000	4,265	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	7991	Purchasing Card Purchases	5,000	0	5,000	5,000	5,000	0
Dept of Health & Human Services	8921	7999	Sundry Materials & Suppl	500	1,371	500	500	500	0
Dept of Health & Human Services	8921	8123	Purchase of Service	0	0	0	534,828	534,828	534,828
Dept of Health & Human Services	8921	8502	Major Maint Bldg-(exp)	20,000	13,861	20,000	20,000	20,000	0
Dept of Health & Human Services	8921	8551	Mach & Equip-Repl-(cap)	50,000	0	50,000	50,000	50,000	0
Dept of Health & Human Services	8921	9702	Technical Support & Infrastructure	46,915	39,387	93,604	54,543	54,543	(39,061)
Dept of Health & Human Services	8921	9704	Fleet Management Services	0	562	0	522	522	522
Dept of Health & Human Services	8921	9708	HOC Laundry Services	45,516	39,632	41,851	44,351	44,351	2,500
Dept of Health & Human Services	8921	9714	IT Security	16,175	15,568	22,156	11,011	11,011	(11,145)
Dept of Health & Human Services	8921	9723	Prof. Serv. -Data Process Charges	0	1,265	0	0	0	0
Dept of Health & Human Services	8921	9727	Pool Vehicle Rental	768	588	483	483	483	0
Dept of Health & Human Services	8921	9731	Engineering Bldg Maintenance	0	3,311	0	40,000	40,000	40,000
Dept of Health & Human Services	8921	9733	DPW CCC Maint	0	617,161	0	811,787	811,787	811,787
Dept of Health & Human Services	8921	9741	DP Software Lease/Lcn Charges	0	3,571	0	0	0	0
Dept of Health & Human Services	8921	9742	DAS Services	10,972	10,972	0	0	0	0
Dept of Health & Human Services	8921	9744	R/M Office Equipment Charges	0	735	181	1,682	1,682	1,501
Dept of Health & Human Services	8921	9749	HOC Graphics	834	918	500	500	500	0
Dept of Health & Human Services	8921	9751	Administrative Services # 1	1,283,639	1,469,572	1,200,968	1,258,494	1,213,145	12,177
Dept of Health & Human Services	8921	9768	Application Chgs - Network	102,836	103,201	114,045	69,032	69,032	(45,013)
<b>Dept of Health &amp; Human Services</b>	<b>8921</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>15,596,171</b>	<b>14,975,694</b>	<b>16,232,657</b>	<b>17,157,663</b>	<b>17,044,674</b>	<b>812,017</b>
Dept of Health & Human Services	8921	2252	Youth Aids Program	0	4,520,791	0	7,072,965	7,072,965	7,072,965
Dept of Health & Human Services	8921	2299	Other St Grants & Reimbur	45,000	45,000	45,000	45,000	45,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8921	3602	Office Space Rental	0	48,733	0	0	0	0
Dept of Health & Human Services	8921	4961	Sch Lunch Program Rev	101,402	93,500	101,402	101,402	101,402	0
Dept of Health & Human Services	8921	4962	School Breakfast Pgm Rev	61,522	57,486	61,522	61,522	61,522	0
<b>Dept of Health &amp; Human Services</b>	<b>8921</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>207,924</b>	<b>4,765,509</b>	<b>207,924</b>	<b>7,280,889</b>	<b>7,280,889</b>	<b>7,072,965</b>
Dept of Health & Human Services	8923	2252	Youth Aids Program	1,056,851	0	1,056,851	0	0	(1,056,851)
<b>Dept of Health &amp; Human Services</b>	<b>8923</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>747,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8923	2252	Youth Aids Program	1,056,851	0	1,056,851	0	0	(1,056,851)
Dept of Health & Human Services	8923	2699	Other Fed Grants & Reim	345,860	680,237	345,860	0	0	(345,860)
<b>Dept of Health &amp; Human Services</b>	<b>8923</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,402,711</b>	<b>680,237</b>	<b>1,402,711</b>	<b>0</b>	<b>0</b>	<b>(1,402,711)</b>
Dept of Health & Human Services	8924	2252	Youth Aids Program	0	121,887	0	0	0	0
Dept of Health & Human Services	8924	2699	Other Fed Grants & Reim	0	99,675	0	0	0	0
Dept of Health & Human Services	8924	5199	Salaries-Wages Budget	148,446	0	0	0	0	0
Dept of Health & Human Services	8924	5312	Social Security Taxes	11,346	0	0	0	0	0
Dept of Health & Human Services	8924	8124	Misc Service Charges	210,000	244,322	458,141	458,141	458,141	0
<b>Dept of Health &amp; Human Services</b>	<b>8924</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>412,642</b>	<b>244,322</b>	<b>457,177</b>	<b>457,177</b>	<b>457,177</b>	<b>(0)</b>
Dept of Health & Human Services	8924	2252	Youth Aids Program	0	121,887	0	0	0	0
Dept of Health & Human Services	8924	2699	Other Fed Grants & Reim	0	99,675	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8924</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>221,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8925	2221	Basic Community Aids	203,907	203,907	203,907	203,907	203,907	0
Dept of Health & Human Services	8925	2252	Youth Aids Program	797,314	1,637,769	797,314	797,314	797,314	0
Dept of Health & Human Services	8925	2699	Other Fed Grants & Reim	0	20,834	0	0	0	0
Dept of Health & Human Services	8925	5001	Direct Labor Charged	0	459,602	0	0	0	0
Dept of Health & Human Services	8925	5002	Offtime Charged	0	88,887	0	0	0	0
Dept of Health & Human Services	8925	5003	Fringe Benefits Charged	0	508,642	0	0	0	0
Dept of Health & Human Services	8925	5051	Direct Labor Applied	0	(459,602)	0	0	0	0
Dept of Health & Human Services	8925	5052	Offtime Applied	0	(88,887)	0	0	0	0
Dept of Health & Human Services	8925	5053	Fringe Benefits Applied	0	(508,642)	0	0	0	0
Dept of Health & Human Services	8925	5189	Direct Labor Transfer-Out	0	(11,422)	0	0	0	0
Dept of Health & Human Services	8925	5199	Salaries-Wages Budget	618,612	529,563	574,158	545,682	545,682	(28,476)
Dept of Health & Human Services	8925	5201	Overtime	0	18,136	0	0	0	0
Dept of Health & Human Services	8925	5312	Social Security Taxes	47,360	39,623	43,908	41,746	41,746	(2,162)
Dept of Health & Human Services	8925	5313	Adjustment -Social Security Taxes	0	(874)	0	0	0	0
Dept of Health & Human Services	8925	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8925	5324	One Day Trip Meals	0	86	0	0	0	0
Dept of Health & Human Services	8925	5420	Employee Health Care	190,533	125,940	166,182	180,200	171,720	5,538
Dept of Health & Human Services	8925	5421	Employee Pension	84,752	49,957	71,283	68,210	68,210	(3,073)
Dept of Health & Human Services	8925	5422	Legacy Healthcare	407,846	332,496	359,502	313,934	313,934	(45,568)
Dept of Health & Human Services	8925	5423	Legacy Pension	483,576	476,668	456,832	480,215	480,215	23,383
Dept of Health & Human Services	8925	5489	Fringe Transfer Indirect-Out	0	(3,744)	0	0	0	0
Dept of Health & Human Services	8925	6803	Auto Allowance	0	9,251	0	0	0	0
Dept of Health & Human Services	8925	8123	Purchase of Service	545,175	0	545,175	545,175	545,175	0
Dept of Health & Human Services	8925	8166	Miscellaneous	194,000	0	194,000	0	0	(194,000)
Dept of Health & Human Services	8925	9702	Technical Support & Infrastructure	12,695	10,658	24,965	13,636	13,636	(11,329)
Dept of Health & Human Services	8925	9714	IT Security	4,769	4,590	5,791	2,807	2,807	(2,984)
Dept of Health & Human Services	8925	9727	Pool Vehicle Rental	0	1,197	524	524	524	0
<b>Dept of Health &amp; Human Services</b>	<b>8925</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,809,423</b>	<b>1,814,946</b>	<b>2,638,495</b>	<b>2,380,219</b>	<b>2,365,763</b>	<b>(272,732)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8925	2221	Basic Community Aids	203,907	203,907	203,907	203,907	203,907	0
Dept of Health & Human Services	8925	2252	Youth Aids Program	797,314	1,637,769	797,314	797,314	797,314	0
Dept of Health & Human Services	8925	2699	Other Fed Grants & Reim	0	20,834	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8925</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,001,221</b>	<b>1,862,510</b>	<b>1,001,221</b>	<b>1,001,221</b>	<b>1,001,221</b>	<b>0</b>
Dept of Health & Human Services	8931	2252	Youth Aids Program	0	350,288	0	0	0	0
Dept of Health & Human Services	8931	2699	Other Fed Grants & Reim	1,264,600	(307,347)	1,264,600	641,124	641,124	(623,476)
Dept of Health & Human Services	8931	4708	Potawatomi Revenue	85,818	85,818	85,818	85,818	85,818	0
Dept of Health & Human Services	8931	5001	Direct Labor Charged	0	165,572	0	0	0	0
Dept of Health & Human Services	8931	5002	Offtime Charged	0	32,022	0	0	0	0
Dept of Health & Human Services	8931	5003	Fringe Benefits Charged	0	183,239	0	0	0	0
Dept of Health & Human Services	8931	5051	Direct Labor Applied	0	(165,572)	0	0	0	0
Dept of Health & Human Services	8931	5052	Offtime Applied	0	(32,022)	0	0	0	0
Dept of Health & Human Services	8931	5053	Fringe Benefits Applied	0	(183,239)	0	0	0	0
Dept of Health & Human Services	8931	5190	Direct Labor Transfer	302,410	73,575	302,410	0	0	(302,410)
Dept of Health & Human Services	8931	5199	Salaries-Wages Budget	237,572	204,754	244,548	183,848	183,848	(60,700)
Dept of Health & Human Services	8931	5201	Overtime	0	1,504	0	0	0	0
Dept of Health & Human Services	8931	5312	Social Security Taxes	18,186	14,308	18,698	14,046	14,046	(4,652)
Dept of Health & Human Services	8931	5313	Adjustment -Social Security Taxes	0	2,988	0	0	0	0
Dept of Health & Human Services	8931	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8931	5420	Employee Health Care	73,285	60,081	76,368	65,450	62,370	(13,998)
Dept of Health & Human Services	8931	5421	Employee Pension	32,550	21,873	30,286	22,981	22,981	(7,305)
Dept of Health & Human Services	8931	5422	Legacy Healthcare	156,864	117,694	150,180	130,806	130,806	(19,374)
Dept of Health & Human Services	8931	5423	Legacy Pension	185,991	168,727	190,839	200,090	200,090	9,251
Dept of Health & Human Services	8931	5490	Fringe Benefit Trans-Indirect	0	25,052	0	0	0	0
Dept of Health & Human Services	8931	6080	Postage	2,000	0	2,000	2,000	2,000	0
Dept of Health & Human Services	8931	6409	Printing and Stationery	500	0	500	500	500	0
Dept of Health & Human Services	8931	6803	Auto Allowance	1,000	628	1,000	1,000	1,000	0
Dept of Health & Human Services	8931	6999	Sundry Services	300	0	300	300	300	0
Dept of Health & Human Services	8931	7910	Office Supplies	2,000	0	2,000	2,000	2,000	0
Dept of Health & Human Services	8931	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8931	7999	Sundry Materials & Suppl	300	0	300	300	300	0
Dept of Health & Human Services	8931	8123	Purchase of Service	198,000	76,929	0	0	0	0
Dept of Health & Human Services	8931	8124	Misc Service Charges	0	0	15,851	15,851	15,851	0
Dept of Health & Human Services	8931	9702	Technical Support & Infrastructure	4,416	3,707	7,598	7,342	7,342	(256)
Dept of Health & Human Services	8931	9714	IT Security	1,452	1,397	1,762	1,511	1,511	(251)
Dept of Health & Human Services	8931	9751	Administrative Services # 1	69,933	61,324	66,044	55,347	53,364	(12,680)
<b>Dept of Health &amp; Human Services</b>	<b>8931</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,300,479</b>	<b>847,245</b>	<b>1,123,300</b>	<b>716,245</b>	<b>711,182</b>	<b>(412,117)</b>
Dept of Health & Human Services	8931	2252	Youth Aids Program	0	350,288	0	0	0	0
Dept of Health & Human Services	8931	2699	Other Fed Grants & Reim	1,264,600	(307,347)	1,264,600	641,124	641,124	(623,476)
Dept of Health & Human Services	8931	4708	Potawatomi Revenue	85,818	85,818	85,818	85,818	85,818	0
<b>Dept of Health &amp; Human Services</b>	<b>8931</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,350,418</b>	<b>128,759</b>	<b>1,350,418</b>	<b>726,942</b>	<b>726,942</b>	<b>(623,476)</b>
Dept of Health & Human Services	8933	2221	Basic Community Aids	1,361,522	1,155,131	1,361,522	1,361,522	1,361,522	0
Dept of Health & Human Services	8933	2252	Youth Aids Program	3,136,451	2,039,542	3,136,451	2,336,451	2,336,451	(800,000)
<b>Dept of Health &amp; Human Services</b>	<b>8933</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,392,913</b>	<b>4,382,377</b>	<b>3,842,835</b>	<b>3,787,425</b>	<b>3,786,964</b>	<b>(55,870)</b>
Dept of Health & Human Services	8933	2221	Basic Community Aids	1,361,522	1,155,131	1,361,522	1,361,522	1,361,522	0
Dept of Health & Human Services	8933	2252	Youth Aids Program	3,136,451	2,039,542	3,136,451	2,336,451	2,336,451	(800,000)
Dept of Health & Human Services	8933	2299	Other St Grants & Reimbur	137,727	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8933	4708	Potawatomi Revenue	115,502	115,502	115,502	115,502	115,502	0
<b>Dept of Health &amp; Human Services</b>	<b>8933</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,751,202</b>	<b>3,310,175</b>	<b>4,613,475</b>	<b>3,813,475</b>	<b>3,813,475</b>	<b>(800,000)</b>
Dept of Health & Human Services	8934	2221	Basic Community Aids	137,016	137,016	137,016	137,016	137,016	0
Dept of Health & Human Services	8934	2252	Youth Aids Program	1,303,339	2,811,207	1,303,339	1,303,339	1,303,339	0
Dept of Health & Human Services	8934	2699	Other Fed Grants & Reim	50,000	0	50,000	50,000	50,000	0
Dept of Health & Human Services	8934	3720	T-19 Revenue	150,000	0	0	0	0	0
Dept of Health & Human Services	8934	7930	""Photo,Prtg,Repro & Bindg""	0	19	0	0	0	0
Dept of Health & Human Services	8934	8123	Purchase of Service	1,502,439	2,918,232	1,725,092	3,224,307	3,224,307	1,499,215
Dept of Health & Human Services	8934	8124	Misc Service Charges	0	87,750	0	0	0	0
Dept of Health & Human Services	8934	8133	Vendor #3 Pymts	0	0	0	0	0	0
Dept of Health & Human Services	8934	8166	Miscellaneous	0	6,800	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8934</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,813,349</b>	<b>3,290,808</b>	<b>2,006,351</b>	<b>3,458,167</b>	<b>3,457,706</b>	<b>1,451,356</b>
Dept of Health & Human Services	8934	2221	Basic Community Aids	137,016	137,016	137,016	137,016	137,016	0
Dept of Health & Human Services	8934	2252	Youth Aids Program	1,303,339	2,811,207	1,303,339	1,303,339	1,303,339	0
Dept of Health & Human Services	8934	2699	Other Fed Grants & Reim	50,000	0	50,000	50,000	50,000	0
Dept of Health & Human Services	8934	3720	T-19 Revenue	150,000	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8934</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,640,355</b>	<b>2,948,223</b>	<b>1,490,355</b>	<b>1,490,355</b>	<b>1,490,355</b>	<b>0</b>
Dept of Health & Human Services	8935	2252	Youth Aids Program	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8935</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>5,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8935	2252	Youth Aids Program	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8935</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8936	2221	Basic Community Aids	719,769	719,769	719,769	719,769	719,769	0
<b>Dept of Health &amp; Human Services</b>	<b>8936</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,599,637</b>	<b>5,703,278</b>	<b>5,413,117</b>	<b>5,171,083</b>	<b>5,171,083</b>	<b>(242,034)</b>
Dept of Health & Human Services	8936	2221	Basic Community Aids	719,769	719,769	719,769	719,769	719,769	0
Dept of Health & Human Services	8936	2252	Youth Aids Program	4,289,111	4,378,991	4,289,111	4,105,454	4,105,454	(183,657)
Dept of Health & Human Services	8936	2699	Other Fed Grants & Reim	0	0	0	345,860	345,860	345,860
<b>Dept of Health &amp; Human Services</b>	<b>8936</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,008,880</b>	<b>5,098,760</b>	<b>5,008,880</b>	<b>5,171,083</b>	<b>5,171,083</b>	<b>162,203</b>
Dept of Health & Human Services	8937	2252	Youth Aids Program	406,067	229,437	406,067	406,067	406,067	0
Dept of Health & Human Services	8937	2299	Other St Grants & Reimbur	262,588	400,000	400,315	0	0	(400,315)
Dept of Health & Human Services	8937	2699	Other Fed Grants & Reim	0	23,619	0	0	0	0
Dept of Health & Human Services	8937	5001	Direct Labor Charged	0	130,451	0	0	0	0
Dept of Health & Human Services	8937	5002	Offtime Charged	0	25,229	0	0	0	0
Dept of Health & Human Services	8937	5003	Fringe Benefits Charged	0	144,370	0	0	0	0
Dept of Health & Human Services	8937	5051	Direct Labor Applied	0	(130,451)	0	0	0	0
Dept of Health & Human Services	8937	5052	Offtime Applied	0	(25,229)	0	0	0	0
Dept of Health & Human Services	8937	5053	Fringe Benefits Applied	0	(144,370)	0	0	0	0
Dept of Health & Human Services	8937	5189	Direct Labor Transfer-Out	0	(13,609)	0	0	0	0
Dept of Health & Human Services	8937	5190	Direct Labor Transfer	104,403	0	104,403	0	0	(104,403)
Dept of Health & Human Services	8937	5199	Salaries-Wages Budget	99,168	156,013	101,974	149,868	149,868	47,894
Dept of Health & Human Services	8937	5201	Overtime	0	223	0	0	0	0
Dept of Health & Human Services	8937	5312	Social Security Taxes	7,588	10,777	7,802	11,464	11,464	3,662
Dept of Health & Human Services	8937	5313	Adjustment -Social Security Taxes	0	(1,041)	0	0	0	0
Dept of Health & Human Services	8937	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8937	5420	Employee Health Care	29,276	43,328	29,870	49,980	47,628	17,758
Dept of Health & Human Services	8937	5421	Employee Pension	13,572	15,977	12,603	18,734	18,734	6,131

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8937	5422	Legacy Healthcare	62,746	68,270	60,072	52,322	52,322	(7,750)
Dept of Health & Human Services	8937	5423	Legacy Pension	74,396	97,872	76,335	80,036	80,036	3,701
Dept of Health & Human Services	8937	5489	Fringe Transfer Indirect-Out	0	(3,777)	0	0	0	0
Dept of Health & Human Services	8937	6148	Prof. Serv-Recurring Oper	0	7,617	0	0	0	0
Dept of Health & Human Services	8937	6803	Auto Allowance	800	512	800	800	800	0
Dept of Health & Human Services	8937	6805	Education/Seminar Paym'ts	0	1,058	0	0	0	0
Dept of Health & Human Services	8937	7910	Office Supplies	1,500	1,345	1,500	1,500	1,500	0
Dept of Health & Human Services	8937	8123	Purchase of Service	19,766	120,233	61,542	41,776	41,776	(19,766)
Dept of Health & Human Services	8937	9702	Technical Support & Infrastructure	2,208	1,853	3,256	2,098	2,098	(1,158)
Dept of Health & Human Services	8937	9714	IT Security	622	599	755	432	432	(323)
Dept of Health & Human Services	8937	9751	Administrative Services # 1	27,790	44,602	26,336	41,723	40,233	13,897
<b>Dept of Health &amp; Human Services</b>	<b>8937</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>449,832</b>	<b>557,807</b>	<b>492,226</b>	<b>454,125</b>	<b>450,283</b>	<b>(41,943)</b>
Dept of Health & Human Services	8937	2252	Youth Aids Program	406,067	229,437	406,067	406,067	406,067	0
Dept of Health & Human Services	8937	2299	Other St Grants & Reimbur	262,588	400,000	400,315	0	0	(400,315)
Dept of Health & Human Services	8937	2699	Other Fed Grants & Reim	0	23,619	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8937</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>668,655</b>	<b>653,056</b>	<b>806,382</b>	<b>406,067</b>	<b>406,067</b>	<b>(400,315)</b>
Dept of Health & Human Services	8938	2252	Youth Aids Program	2,095,000	532,093	2,095,000	1,166,524	1,166,524	(928,476)
<b>Dept of Health &amp; Human Services</b>	<b>8938</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,105,000</b>	<b>2,004,535</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>
Dept of Health & Human Services	8938	2252	Youth Aids Program	2,095,000	532,093	2,095,000	1,166,524	1,166,524	(928,476)
Dept of Health & Human Services	8938	2699	Other Fed Grants & Reim	10,000	1,039,502	10,000	633,476	633,476	623,476
<b>Dept of Health &amp; Human Services</b>	<b>8938</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,105,000</b>	<b>1,571,595</b>	<b>2,105,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>(305,000)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8939</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8939	2252	Youth Aids Program	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8939</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8941	2221	Basic Community Aids	1,090,993	968,833	1,090,993	1,090,993	1,090,993	0
Dept of Health & Human Services	8941	2252	Youth Aids Program	6,180,838	6,387,680	6,180,838	6,180,838	6,180,838	0
Dept of Health & Human Services	8941	2699	Other Fed Grants & Reim	0	44,351	0	0	0	0
Dept of Health & Human Services	8941	5001	Direct Labor Charged	0	1,897,837	0	0	0	0
Dept of Health & Human Services	8941	5002	Offtime Charged	0	367,042	0	0	0	0
Dept of Health & Human Services	8941	5003	Fringe Benefits Charged	0	2,113,379	0	0	0	0
Dept of Health & Human Services	8941	5051	Direct Labor Applied	0	(1,897,837)	0	0	0	0
Dept of Health & Human Services	8941	5052	Offtime Applied	0	(367,042)	0	0	0	0
Dept of Health & Human Services	8941	5053	Fringe Benefits Applied	0	(2,113,379)	0	0	0	0
Dept of Health & Human Services	8941	5189	Direct Labor Transfer-Out	(198,007)	(48,544)	(198,007)	0	0	198,007
Dept of Health & Human Services	8941	5199	Salaries-Wages Budget	2,335,854	2,226,246	2,436,510	2,350,898	2,350,898	(85,612)
Dept of Health & Human Services	8941	5201	Overtime	17,760	52,049	17,988	19,800	19,800	1,812
Dept of Health & Human Services	8941	5248	Sick Leave Payout	0	34,239	0	0	0	0
Dept of Health & Human Services	8941	5312	Social Security Taxes	180,144	168,506	187,758	181,300	181,300	(6,458)
Dept of Health & Human Services	8941	5313	Adjustment -Social Security Taxes	0	(6,389)	0	0	0	0
Dept of Health & Human Services	8941	5318	Unemployment Compensation	0	10,942	0	0	0	0
Dept of Health & Human Services	8941	5324	One Day Trip Meals	0	142	0	0	0	0
Dept of Health & Human Services	8941	5420	Employee Health Care	717,188	615,256	747,221	791,180	753,948	6,727
Dept of Health & Human Services	8941	5421	Employee Pension	333,520	232,616	303,409	293,862	293,862	(9,547)
Dept of Health & Human Services	8941	5422	Legacy Healthcare	1,568,640	1,192,650	1,573,945	1,334,219	1,334,219	(239,726)
Dept of Health & Human Services	8941	5423	Legacy Pension	1,859,906	1,709,788	2,000,068	2,040,914	2,040,914	40,846
Dept of Health & Human Services	8941	5489	Fringe Transfer Indirect-Out	0	(17,531)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8941	6329	Tel and Tel Outside Ven	0	5,796	0	0	0	0
Dept of Health & Human Services	8941	6409	Printing and Stationery	2,500	0	2,500	2,500	2,500	0
Dept of Health & Human Services	8941	6803	Auto Allowance	64,500	19,184	64,500	64,500	64,500	0
Dept of Health & Human Services	8941	6815	Transportation Non Co Emp	8,000	0	8,000	8,000	8,000	0
Dept of Health & Human Services	8941	6999	Sundry Services	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	7910	Office Supplies	7,250	2,392	7,250	7,250	7,250	0
Dept of Health & Human Services	8941	7930	""Photo,Prtg,Repro & Bindg""	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	7979	Minor Other Equipment	0	93	0	0	0	0
Dept of Health & Human Services	8941	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	8123	Purchase of Service	160,269	295,105	0	0	0	0
Dept of Health & Human Services	8941	8124	Misc Service Charges	0	0	359,185	359,185	359,185	0
Dept of Health & Human Services	8941	9702	Technical Support & Infrastructure	39,740	33,363	75,981	53,494	53,494	(22,487)
Dept of Health & Human Services	8941	9714	IT Security	14,516	13,971	17,624	11,011	11,011	(6,613)
Dept of Health & Human Services	8941	9723	Prof. Serv. -Data Process Charges	0	6,874	0	0	0	0
Dept of Health & Human Services	8941	9727	Pool Vehicle Rental	4,192	0	1,094	1,094	1,094	0
Dept of Health & Human Services	8941	9751	Administrative Services # 1	656,067	687,582	676,639	692,257	667,329	(9,311)
Dept of Health & Human Services	8941	9768	Application Chgs - Network	92,289	92,617	90,717	69,032	69,032	(21,685)
Dept of Health & Human Services	8941	9769	Application Chgs - Mainframe	1,909	1,789	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8941</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,895,599</b>	<b>7,347,326</b>	<b>8,401,825</b>	<b>8,301,966</b>	<b>8,239,805</b>	<b>(162,020)</b>
Dept of Health & Human Services	8941	2221	Basic Community Aids	1,090,993	968,833	1,090,993	1,090,993	1,090,993	0
Dept of Health & Human Services	8941	2252	Youth Aids Program	6,180,838	6,387,680	6,180,838	6,180,838	6,180,838	0
Dept of Health & Human Services	8941	2699	Other Fed Grants & Reim	0	44,351	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8941</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>7,271,831</b>	<b>7,400,864</b>	<b>7,271,831</b>	<b>7,271,831</b>	<b>7,271,831</b>	<b>0</b>
Dept of Health & Human Services	8942	2221	Basic Community Aids	974,243	974,243	974,243	974,243	974,243	0
Dept of Health & Human Services	8942	2252	Youth Aids Program	1,019,923	959,806	1,019,923	919,923	919,923	(100,000)
Dept of Health & Human Services	8942	2699	Other Fed Grants & Reim	0	36,583	0	0	0	0
Dept of Health & Human Services	8942	5001	Direct Labor Charged	0	542,077	0	0	0	0
Dept of Health & Human Services	8942	5002	Offtime Charged	0	104,838	0	0	0	0
Dept of Health & Human Services	8942	5003	Fringe Benefits Charged	0	599,917	0	0	0	0
Dept of Health & Human Services	8942	5051	Direct Labor Applied	0	(542,077)	0	0	0	0
Dept of Health & Human Services	8942	5052	Offtime Applied	0	(104,838)	0	0	0	0
Dept of Health & Human Services	8942	5053	Fringe Benefits Applied	0	(599,917)	0	0	0	0
Dept of Health & Human Services	8942	5199	Salaries-Wages Budget	462,654	646,590	542,062	630,810	628,590	86,528
Dept of Health & Human Services	8942	5201	Overtime	0	10,181	0	0	0	0
Dept of Health & Human Services	8942	5249	Sick Payout Offset	0	13,349	0	0	0	0
Dept of Health & Human Services	8942	5312	Social Security Taxes	35,436	46,600	41,442	48,246	48,086	6,644
Dept of Health & Human Services	8942	5318	Unemployment Compensation	0	437	0	0	0	0
Dept of Health & Human Services	8942	5324	One Day Trip Meals	0	13	0	0	0	0
Dept of Health & Human Services	8942	5420	Employee Health Care	161,328	187,177	167,024	231,370	204,282	37,258
Dept of Health & Human Services	8942	5421	Employee Pension	70,148	70,713	67,020	84,762	78,574	11,554
Dept of Health & Human Services	8942	5422	Legacy Healthcare	345,101	295,274	330,705	287,773	287,773	(42,932)
Dept of Health & Human Services	8942	5423	Legacy Pension	409,179	423,306	420,239	440,197	440,197	19,958
Dept of Health & Human Services	8942	6803	Auto Allowance	0	11,058	0	0	0	0
Dept of Health & Human Services	8942	9702	Technical Support & Infrastructure	7,727	6,487	15,195	11,538	11,538	(3,657)
Dept of Health & Human Services	8942	9714	IT Security	2,903	2,794	3,525	2,375	2,375	(1,150)
<b>Dept of Health &amp; Human Services</b>	<b>8942</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,657,872</b>	<b>1,936,990</b>	<b>1,756,552</b>	<b>1,949,440</b>	<b>1,906,816</b>	<b>150,265</b>
Dept of Health & Human Services	8942	2221	Basic Community Aids	974,243	974,243	974,243	974,243	974,243	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Dept of Health & Human Services	8942	2252	Youth Aids Program	1,019,923	959,806	1,019,923	919,923	919,923	(100,000)
Dept of Health & Human Services	8942	2699	Other Fed Grants & Reim	0	36,583	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8942</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,994,166</b>	<b>1,970,632</b>	<b>1,994,166</b>	<b>1,894,166</b>	<b>1,894,166</b>	<b>(100,000)</b>
Dept of Health & Human Services	8943	2252	Youth Aids Program	0	0	0	0	0	0
Dept of Health & Human Services	8943	5199	Salaries-Wages Budget	44,784	0	0	0	0	0
Dept of Health & Human Services	8943	5312	Social Security Taxes	3,424	0	0	0	0	0
Dept of Health & Human Services	8943	5420	Employee Health Care	14,682	0	0	0	0	0
Dept of Health & Human Services	8943	5421	Employee Pension	6,147	0	0	0	0	0
Dept of Health & Human Services	8943	5422	Legacy Healthcare	31,373	0	30,036	0	0	(30,036)
Dept of Health & Human Services	8943	5423	Legacy Pension	37,198	0	38,168	0	0	(38,168)
Dept of Health & Human Services	8943	9751	Administrative Services # 1	13,999	0	0	0	0	(0)
<b>Dept of Health &amp; Human Services</b>	<b>8943</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>151,607</b>	<b>0</b>	<b>67,568</b>	<b>(636)</b>	<b>(636)</b>	<b>(68,204)</b>
Dept of Health & Human Services	8943	2252	Youth Aids Program	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8943</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8951	2252	Youth Aids Program	9,000,666	7,789,048	9,000,666	6,996,685	6,996,685	(2,003,981)
Dept of Health & Human Services	8951	6148	Prof. Serv-Recurring Oper	0	36,101	0	0	0	0
Dept of Health & Human Services	8951	8133	Vendor #3 Pymts	9,998,445	7,749,948	9,873,250	6,996,685	6,996,685	(2,876,565)
<b>Dept of Health &amp; Human Services</b>	<b>8951</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>9,998,445</b>	<b>7,789,049</b>	<b>9,873,250</b>	<b>6,996,685</b>	<b>6,996,685</b>	<b>(2,876,565)</b>
Dept of Health & Human Services	8951	2252	Youth Aids Program	9,000,666	7,789,048	9,000,666	6,996,685	6,996,685	(2,003,981)
<b>Dept of Health &amp; Human Services</b>	<b>8951</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,000,666</b>	<b>7,789,048</b>	<b>9,000,666</b>	<b>6,996,685</b>	<b>6,996,685</b>	<b>(2,003,981)</b>
Dept of Health & Human Services	8952	2252	Youth Aids Program	3,250,985	0	3,048,329	1,048,329	1,048,329	(2,000,000)
Dept of Health & Human Services	8952	3722	Title XIX Revenues-Capitation	298,623	0	0	0	0	0
Dept of Health & Human Services	8952	4999	Other Misc Revenue	185,000	45,000	85,000	0	0	(85,000)
Dept of Health & Human Services	8952	5190	Direct Labor Transfer	0	1,557	0	0	0	0
Dept of Health & Human Services	8952	5199	Salaries-Wages Budget	60,174	0	0	0	0	0
Dept of Health & Human Services	8952	5312	Social Security Taxes	4,610	0	0	0	0	0
Dept of Health & Human Services	8952	5313	Adjustment -Social Security Taxes	0	119	0	0	0	0
Dept of Health & Human Services	8952	5490	Fringe Benefit Trans-Indirect	0	798	0	0	0	0
Dept of Health & Human Services	8952	6148	Prof. Serv-Recurring Oper	150,000	158,193	150,000	485,000	485,000	335,000
Dept of Health & Human Services	8952	6509	Building and Space Rental	250,893	235,837	250,893	250,893	250,893	0
Dept of Health & Human Services	8952	7999	Sundry Materials & Suppl	0	1,885	0	0	0	0
Dept of Health & Human Services	8952	8123	Purchase of Service	3,599,929	2,932,783	1,944,734	1,693,099	1,693,099	(251,635)
<b>Dept of Health &amp; Human Services</b>	<b>8952</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,079,605</b>	<b>3,725,033</b>	<b>3,819,321</b>	<b>3,556,973</b>	<b>3,556,973</b>	<b>(262,809)</b>
Dept of Health & Human Services	8952	2252	Youth Aids Program	3,250,985	0	3,048,329	1,048,329	1,048,329	(2,000,000)
Dept of Health & Human Services	8952	3722	Title XIX Revenues-Capitation	298,623	0	0	0	0	0
Dept of Health & Human Services	8952	4999	Other Misc Revenue	185,000	45,000	85,000	0	0	(85,000)
<b>Dept of Health &amp; Human Services</b>	<b>8952</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,734,608</b>	<b>45,000</b>	<b>3,133,329</b>	<b>1,048,329</b>	<b>1,048,329</b>	<b>(2,085,000)</b>
Milwaukee County Historical Society	1908	8266	Contr Co Historical Soc	204,105	204,105	204,105	204,105	204,105	0
Milwaukee County Historical Society	1908	8499	Other Charges	54,000	54,000	54,000	54,000	54,000	0
<b>Milwaukee County Historical Society</b>	<b>1908</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>258,105</b>	<b>258,105</b>	<b>258,105</b>	<b>258,105</b>	<b>258,105</b>	<b>0</b>
<b>Milwaukee County Historical Society</b>	<b>1908</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
War Memorial	1914	8299	Other Contributions	486,000	486,000	486,000	486,000	486,000	0
<b>War Memorial</b>	<b>1914</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>	<b>0</b>
<b>War Memorial</b>	<b>1914</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Villa Terrace/Charles Allis Art Museums	1915	8299	Other Contributions	225,108	225,108	225,108	225,108	225,108	0
<b>Villa Terrace/Charles Allis Art Museums</b>	<b>1915 TOTEXP</b>	<b>Total Expenditures</b>		<b>225,108</b>	<b>225,108</b>	<b>225,108</b>	<b>225,108</b>	<b>225,108</b>	<b>0</b>
<b>Villa Terrace/Charles Allis Art Museums</b>	<b>1915 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Marcus Center for the Performing Arts	1916	8299	Other Contributions	800,000	800,000	750,000	700,000	700,000	(50,000)
<b>Marcus Center for the Performing Arts</b>	<b>1916 TOTEXP</b>	<b>Total Expenditures</b>		<b>800,000</b>	<b>800,000</b>	<b>750,000</b>	<b>700,000</b>	<b>700,000</b>	<b>(50,000)</b>
<b>Marcus Center for the Performing Arts</b>	<b>1916 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Milwaukee Art Museum	1917	8299	Other Contributions	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Milwaukee Art Museum	1917	8499	Other Charges	190,000	190,000	190,000	190,000	190,000	0
<b>Milwaukee Art Museum</b>	<b>1917 TOTEXP</b>	<b>Total Expenditures</b>		<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>0</b>
<b>Milwaukee Art Museum</b>	<b>1917 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Federated Library System	1966	8299	Other Contributions	66,650	66,650	66,650	100,000	66,650	0
<b>Federated Library System</b>	<b>1966 TOTEXP</b>	<b>Total Expenditures</b>		<b>66,650</b>	<b>66,650</b>	<b>66,650</b>	<b>100,000</b>	<b>66,650</b>	<b>0</b>
<b>Federated Library System</b>	<b>1966 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Milwaukee County Funds for the Performing Arts	1974	8299	Other Contributions	407,825	412,891	407,825	407,825	407,825	0
<b>Milwaukee County Funds for the Performing Arts</b>	<b>1974 TOTEXP</b>	<b>Total Expenditures</b>		<b>407,825</b>	<b>412,891</b>	<b>407,825</b>	<b>407,825</b>	<b>407,825</b>	<b>0</b>
<b>Milwaukee County Funds for the Performing Arts</b>	<b>1974 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9002	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9002	3560	Utility Resale & Reimburs	39,000	38,967	39,000	39,000	39,000	0
"Parks, Recreation & Culture"	9002	3603	Building Space Rental	125,000	117,859	100,000	50,000	50,000	(50,000)
"Parks, Recreation & Culture"	9002	4098	Comm on Private Oper Con	84,000	107,255	84,000	84,000	84,000	0
"Parks, Recreation & Culture"	9002	6017	Housekeeping Service Fees	1,675	1,626	1,508	1,500	1,500	(8)
"Parks, Recreation & Culture"	9002	6041	Other Licenses and Permit	100	0	0	0	0	0
"Parks, Recreation & Culture"	9002	6326	Electricity	81,000	79,988	77,247	80,000	80,000	2,753
"Parks, Recreation & Culture"	9002	6327	Natural Gas	16,000	17,575	17,000	18,000	18,000	1,000
"Parks, Recreation & Culture"	9002	6329	Tel and Tel Outside Ven	7,500	7,956	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9002	6331	Water	3,200	3,746	3,500	4,000	4,000	500
"Parks, Recreation & Culture"	9002	6336	Internet Expenses	1,300	0	5,400	0	0	(5,400)
"Parks, Recreation & Culture"	9002	6337	Fire Protection	400	234	300	300	300	0
"Parks, Recreation & Culture"	9002	6610	R/M-Bldg and Structures	6,250	8,199	6,250	6,000	6,000	(250)
"Parks, Recreation & Culture"	9002	6630	R/M Machinery Tools Eq	0	0	100	100	100	0
"Parks, Recreation & Culture"	9002	6640	R/M Office Equipment	500	0	500	500	500	0
"Parks, Recreation & Culture"	9002	6650	Safety	2,754	3,788	2,750	2,700	2,700	(50)
"Parks, Recreation & Culture"	9002	6699	Other Rep and Maintenance	700	621	500	500	500	0
"Parks, Recreation & Culture"	9002	7010	Agr Botanical suppl (bud)	500	0	300	250	250	(50)
"Parks, Recreation & Culture"	9002	7141	Salt	600	800	500	500	500	0
"Parks, Recreation & Culture"	9002	7170	Electrical Materials	1,250	1,357	1,400	1,300	1,300	(100)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9002 TOTEXP</b>	<b>Total Expenditures</b>		<b>129,329</b>	<b>127,038</b>	<b>130,855</b>	<b>127,750</b>	<b>127,750</b>	<b>(3,105)</b>
"Parks, Recreation & Culture"	9002	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9002	3560	Utility Resale & Reimburs	39,000	38,967	39,000	39,000	39,000	0
"Parks, Recreation & Culture"	9002	3603	Building Space Rental	125,000	117,859	100,000	50,000	50,000	(50,000)
"Parks, Recreation & Culture"	9002	4098	Comm on Private Oper Con	84,000	107,255	84,000	84,000	84,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9002 TOTREV</b>	<b>Total Revenues</b>		<b>248,000</b>	<b>264,082</b>	<b>223,000</b>	<b>173,000</b>	<b>173,000</b>	<b>(50,000)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9010	2299	Other St Grants & Reimbur	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	3517	Advertising Fees	50,000	0	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9010	3599	Other Serv fee Charges	0	35	0	0	0	0
"Parks, Recreation & Culture"	9010	3622	Parkland Lease/Rental	0	0	50,000	0	0	(50,000)
"Parks, Recreation & Culture"	9010	3649	Other Rental Income	0	0	50,000	0	0	(50,000)
"Parks, Recreation & Culture"	9010	4951	Recoveries - TRIP	3,500	2,082	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	4983	Interest Charge (ROPT)	0	600	0	0	0	0
"Parks, Recreation & Culture"	9010	4985	Cash Over/Short	0	586	0	0	0	0
"Parks, Recreation & Culture"	9010	4997	NSF Check	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	4999	Other Misc Revenue	0	0	25,000	0	0	(25,000)
"Parks, Recreation & Culture"	9010	5001	Direct Labor Charged	0	650,310	0	0	0	0
"Parks, Recreation & Culture"	9010	5002	Offtime Charged	0	125,770	0	0	0	0
"Parks, Recreation & Culture"	9010	5003	Fringe Benefits Charged	0	864,066	0	0	0	0
"Parks, Recreation & Culture"	9010	5051	Direct Labor Applied	0	(648,994)	0	0	0	0
"Parks, Recreation & Culture"	9010	5052	Offtime Applied	0	(125,516)	0	0	0	0
"Parks, Recreation & Culture"	9010	5053	Fringe Benefits Applied	0	(862,610)	0	0	0	0
"Parks, Recreation & Culture"	9010	5190	Direct Labor Transfer	0	(5,518)	0	0	0	0
"Parks, Recreation & Culture"	9010	5198	Potential Sal Adj-Budget	141,574	0	0	0	0	0
"Parks, Recreation & Culture"	9010	5199	Salaries-Wages Budget	340,886	916,503	565,076	342,784	164,848	(400,228)
"Parks, Recreation & Culture"	9010	5201	Overtime	2,652	6,349	4,176	4,404	4,404	228
"Parks, Recreation & Culture"	9010	5248	Sick Leave Payout	15,000	0	0	0	0	0
"Parks, Recreation & Culture"	9010	5312	Social Security Taxes	24,935	64,940	68,040	60,818	47,186	(20,854)
"Parks, Recreation & Culture"	9010	5318	Unemployment Compensation	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	5328	Employe Merit Awards	89,491	0	0	0	0	0
"Parks, Recreation & Culture"	9010	5420	Employee Health Care	0	180,244	0	0	0	0
"Parks, Recreation & Culture"	9010	5421	Employee Pension	0	88,233	0	0	0	0
"Parks, Recreation & Culture"	9010	5422	Legacy Healthcare	0	137,281	0	0	0	0
"Parks, Recreation & Culture"	9010	5423	Legacy Pension	0	196,807	0	0	0	0
"Parks, Recreation & Culture"	9010	5424	Adjustment - Legacy Healthcare	0	(334,089)	0	0	0	0
"Parks, Recreation & Culture"	9010	5425	Adjustment - Active Fringe	0	(268,477)	0	0	0	0
"Parks, Recreation & Culture"	9010	5490	Fringe Benefit Trans-Indirect	0	(422)	0	0	0	0
"Parks, Recreation & Culture"	9010	6017	Housekeeping Service Fees	2,500	16,722	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9010	6023	Security Fees	500	492	500	500	500	0
"Parks, Recreation & Culture"	9010	6025	Bank Service Fees	0	96	0	0	0	0
"Parks, Recreation & Culture"	9010	6040	Membership Dues	4,500	79	6,250	6,250	6,250	0
"Parks, Recreation & Culture"	9010	6041	Other Licenses and Permit	100	565	150	0	0	(150)
"Parks, Recreation & Culture"	9010	6050	Contract Pers Serv-Short	0	8,040	5,000	10,000	10,000	5,000
"Parks, Recreation & Culture"	9010	6051	Contract Pers Serv-Long	0	4,393	0	0	0	0
"Parks, Recreation & Culture"	9010	6060	Ash-Rubbish-Waste Disposa	1,500	2,651	1,300	1,500	1,500	200
"Parks, Recreation & Culture"	9010	6080	Postage	750	2,333	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	6149	Prof. Serv.-Nonrecur Oper	0	0	0	40,000	40,000	40,000
"Parks, Recreation & Culture"	9010	6326	Electricity	30,000	31,455	32,000	31,500	31,500	(500)
"Parks, Recreation & Culture"	9010	6327	Natural Gas	8,500	6,485	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9010	6329	Tel and Tel Outside Ven	2,500	32,312	2,400	31,000	31,000	28,600
"Parks, Recreation & Culture"	9010	6331	Water	900	857	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	6336	Internet Expenses	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	6337	Fire Protection	400	438	400	500	500	100
"Parks, Recreation & Culture"	9010	6339	Records Center Charges	3,500	3,622	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	6409	Printing and Stationery	500	2,548	500	500	500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9010	6610	R/M-Bldg and Structures	4,000	6,920	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9010	6650	Safety	250	79	200	150	150	(50)
"Parks, Recreation & Culture"	9010	6803	Auto Allowance	1,200	1,352	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9010	6809	Conference Expenses	0	3,325	500	500	500	0
"Parks, Recreation & Culture"	9010	6812	Meetings Other Auth Travl	30,000	22,829	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9010	6999	Sundry Services	500	3,395	500	500	500	0
"Parks, Recreation & Culture"	9010	7508	Bags and Paper	300	15	100	0	0	(100)
"Parks, Recreation & Culture"	9010	7532	Cleaning Supplies	900	59	500	200	200	(300)
"Parks, Recreation & Culture"	9010	7599	Other Household Supplies	500	91	250	200	200	(50)
"Parks, Recreation & Culture"	9010	7820	Gasoline	250	174	250	(0)	(0)	(250)
"Parks, Recreation & Culture"	9010	7910	Office Supplies	5,000	3,589	5,000	4,750	4,750	(250)
"Parks, Recreation & Culture"	9010	7917	DP Supplies	2,000	1,141	2,000	1,500	1,500	(500)
"Parks, Recreation & Culture"	9010	7920	Books Periodicals Films	500	1	400	400	400	0
"Parks, Recreation & Culture"	9010	7924	Employe Wearing Apparel	26,000	4,301	23,177	19,177	19,177	(4,000)
"Parks, Recreation & Culture"	9010	7970	Tools & Minor Equip	0	60	0	0	0	0
"Parks, Recreation & Culture"	9010	7973	Minor Office Equipment	1,000	637	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	7977	Minor DP Equipment	4,000	(4,626)	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9010	7991	Purchasing Card Purchases	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	7999	Sundry Materials & Suppl	1,000	0	600	600	600	0
"Parks, Recreation & Culture"	9010	8503	Performance Contracting Oper Lease	216,680	216,673	0	0	0	0
"Parks, Recreation & Culture"	9010	8902	Appr for Conting-Alloc	35,976	0	27,022	0	0	(27,022)
"Parks, Recreation & Culture"	9010	9702	Technical Support & Infrastructure	0	6,951	0	0	0	0
"Parks, Recreation & Culture"	9010	9704	Fleet Management Services	3,343	314	3,858	42,920	42,920	39,062
"Parks, Recreation & Culture"	9010	9714	IT Security	0	1,996	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9010</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,060,540</b>	<b>1,419,400</b>	<b>872,146</b>	<b>724,650</b>	<b>533,082</b>	<b>(339,064)</b>
"Parks, Recreation & Culture"	9010	2299	Other St Grants & Reimbur	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	3517	Advertising Fees	50,000	0	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9010	3599	Other Serv fee Charges	0	35	0	0	0	0
"Parks, Recreation & Culture"	9010	3622	Parkland Lease/Rental	0	0	50,000	0	0	(50,000)
"Parks, Recreation & Culture"	9010	3649	Other Rental Income	0	0	50,000	0	0	(50,000)
"Parks, Recreation & Culture"	9010	4951	Recoveries - TRIP	3,500	2,082	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	4983	Interest Charge (ROPT)	0	600	0	0	0	0
"Parks, Recreation & Culture"	9010	4985	Cash Over/Short	0	586	0	0	0	0
"Parks, Recreation & Culture"	9010	4997	NSF Check	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	4999	Other Misc Revenue	0	0	25,000	0	0	(25,000)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9010</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>53,500</b>	<b>3,303</b>	<b>138,500</b>	<b>13,500</b>	<b>13,500</b>	<b>(125,000)</b>
"Parks, Recreation & Culture"	9020	9702	Technical Support & Infrastructure	0	3,244	0	0	0	0
"Parks, Recreation & Culture"	9020	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
"Parks, Recreation & Culture"	9020	9769	Application Chgs - Mainframe	0	6,262	0	0	0	0
"Parks, Recreation & Culture"	9020	9899	Abate-Other Co. Serv	0	(10,916)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9020</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>"Parks, Recreation &amp; Culture"</b>	<b>9020</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9031	3603	Building Space Rental	0	0	0	647,428	166,264	166,264
"Parks, Recreation & Culture"	9031	3919	Special Permits	0	0	0	217,700	217,700	217,700
"Parks, Recreation & Culture"	9031	4098	Comm on Private Oper Con	0	0	0	112,170	112,170	112,170
"Parks, Recreation & Culture"	9031	5001	Direct Labor Charged	0	268,399	0	0	0	0
"Parks, Recreation & Culture"	9031	5002	Offtime Charged	0	51,908	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9031	5003	Fringe Benefits Charged	0	297,037	0	0	0	0
"Parks, Recreation & Culture"	9031	5051	Direct Labor Applied	0	(268,399)	0	0	0	0
"Parks, Recreation & Culture"	9031	5052	Offtime Applied	0	(51,908)	0	0	0	0
"Parks, Recreation & Culture"	9031	5053	Fringe Benefits Applied	0	(297,037)	0	0	0	0
"Parks, Recreation & Culture"	9031	5199	Salaries-Wages Budget	326,520	336,148	339,394	1,298,000	823,446	484,052
"Parks, Recreation & Culture"	9031	5201	Overtime	0	180	0	0	0	0
"Parks, Recreation & Culture"	9031	5312	Social Security Taxes	24,982	24,506	25,980	38,976	32,366	6,386
"Parks, Recreation & Culture"	9031	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9031	5420	Employee Health Care	0	57,193	0	0	0	0
"Parks, Recreation & Culture"	9031	5421	Employee Pension	0	35,795	0	0	0	0
"Parks, Recreation & Culture"	9031	5422	Legacy Healthcare	0	40,460	0	0	0	0
"Parks, Recreation & Culture"	9031	5423	Legacy Pension	0	58,003	0	0	0	0
"Parks, Recreation & Culture"	9031	5424	Adjustment - Legacy Healthcare	0	(98,463)	0	0	0	0
"Parks, Recreation & Culture"	9031	5425	Adjustment - Active Fringe	0	(92,988)	0	0	0	0
"Parks, Recreation & Culture"	9031	6080	Postage	0	17	0	20	20	20
"Parks, Recreation & Culture"	9031	6329	Tel and Tel Outside Ven	7,200	1,111	5,000	1,500	1,500	(3,500)
"Parks, Recreation & Culture"	9031	6517	DP Software Lease/lcn	77,418	76,578	75,700	75,700	75,700	0
"Parks, Recreation & Culture"	9031	6803	Auto Allowance	750	576	650	600	600	(50)
"Parks, Recreation & Culture"	9031	6805	Education/Seminar Paym'ts	0	0	0	250	250	250
"Parks, Recreation & Culture"	9031	7820	Gasoline	0	55	0	151	151	151
"Parks, Recreation & Culture"	9031	7910	Office Supplies	100	0	100	100	100	0
"Parks, Recreation & Culture"	9031	7915	Computer Software	200	120	200	120	120	(80)
"Parks, Recreation & Culture"	9031	7920	Books Perodicals Films	100	0	0	0	0	0
"Parks, Recreation & Culture"	9031	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0
"Parks, Recreation & Culture"	9031	9704	Fleet Management Services	0	268	0	240	240	240
"Parks, Recreation & Culture"	9031	9714	IT Security	0	1,397	0	0	0	0
"Parks, Recreation & Culture"	9031	9744	R/M Office Equipment Charges	0	1,411	0	0	0	0
"Parks, Recreation & Culture"	9031	9768	Application Chgs - Network	0	9,262	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9031</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>437,270</b>	<b>439,559</b>	<b>447,024</b>	<b>1,415,657</b>	<b>934,493</b>	<b>487,469</b>
"Parks, Recreation & Culture"	9031	3603	Building Space Rental	0	0	0	647,428	166,264	166,264
"Parks, Recreation & Culture"	9031	3919	Special Permits	0	0	0	217,700	217,700	217,700
"Parks, Recreation & Culture"	9031	4098	Comm on Private Oper Con	0	0	0	112,170	112,170	112,170
<b>"Parks, Recreation &amp; Culture"</b>	<b>9031</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977,298</b>	<b>496,134</b>	<b>496,134</b>
"Parks, Recreation & Culture"	9035	3502	Parking Fees	6,000	5,190	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	3599	Other Serv fee Charges	0	70	0	0	0	0
"Parks, Recreation & Culture"	9035	3605	Locker Rental	1,500	1,114	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9035	3649	Other Rental Income	0	123	0	0	0	0
"Parks, Recreation & Culture"	9035	3928	Skating	175,000	148,654	145,000	145,000	145,000	0
"Parks, Recreation & Culture"	9035	3932	Skiing	4,000	3,300	2,000	3,000	3,000	1,000
"Parks, Recreation & Culture"	9035	3933	Golf Gift Certifications	0	0	3,300	3,000	3,000	(300)
"Parks, Recreation & Culture"	9035	3949	Other Recreational Reven	2,500	2,699	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9035	4056	Gifts, Souvenirs, & Novelties	8,000	0	0	0	0	0
"Parks, Recreation & Culture"	9035	4062	Restaurant Concession	3,135,000	3,238,706	3,081,706	3,149,106	3,149,106	67,400
"Parks, Recreation & Culture"	9035	4098	Comm on Private Oper Con	365,000	317,079	423,979	320,000	320,000	(103,979)
"Parks, Recreation & Culture"	9035	4099	Other Co Concessions Rev	10,000	9,365	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9035	4906	Scrap Sales	0	175	0	100	100	100
"Parks, Recreation & Culture"	9035	4985	Cash Over/Short	0	2,591	0	0	0	0
"Parks, Recreation & Culture"	9035	4999	Other Misc Revenue	0	0	100,000	0	0	(100,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9035	5001	Direct Labor Charged	0	1,012,363	0	0	0	0
"Parks, Recreation & Culture"	9035	5002	Offtime Charged	0	194,935	0	0	0	0
"Parks, Recreation & Culture"	9035	5003	Fringe Benefits Charged	0	1,120,919	0	0	0	0
"Parks, Recreation & Culture"	9035	5051	Direct Labor Applied	0	(996,797)	0	0	0	0
"Parks, Recreation & Culture"	9035	5052	Offtime Applied	0	(192,781)	0	0	0	0
"Parks, Recreation & Culture"	9035	5053	Fringe Benefits Applied	0	(1,108,594)	0	0	0	0
"Parks, Recreation & Culture"	9035	5199	Salaries-Wages Budget	1,182,616	1,071,364	1,093,676	1,067,636	1,067,636	(26,040)
"Parks, Recreation & Culture"	9035	5201	Overtime	14,832	30,825	15,144	15,396	15,396	252
"Parks, Recreation & Culture"	9035	5312	Social Security Taxes	47,680	43,001	45,866	45,014	45,014	(852)
"Parks, Recreation & Culture"	9035	5318	Unemployment Compensation	20,000	13,467	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9035	5420	Employee Health Care	0	114,386	0	0	0	0
"Parks, Recreation & Culture"	9035	5421	Employee Pension	0	45,591	0	0	0	0
"Parks, Recreation & Culture"	9035	5422	Legacy Healthcare	0	65,745	0	0	0	0
"Parks, Recreation & Culture"	9035	5423	Legacy Pension	0	94,252	0	0	0	0
"Parks, Recreation & Culture"	9035	5424	Adjustment - Legacy Healthcare	0	(159,997)	0	0	0	0
"Parks, Recreation & Culture"	9035	5425	Adjustment - Active Fringe	0	(159,976)	0	0	0	0
"Parks, Recreation & Culture"	9035	6017	Housekeeping Service Fees	2,500	0	0	0	0	0
"Parks, Recreation & Culture"	9035	6020	Laundry-Dry Cleaning	0	16	0	0	0	0
"Parks, Recreation & Culture"	9035	6025	Bank Service Fees	20,000	37,473	36,000	38,000	38,000	2,000
"Parks, Recreation & Culture"	9035	6030	Advertising	0	29	0	0	0	0
"Parks, Recreation & Culture"	9035	6041	Other Licenses and Permit	10,000	8,044	10,000	9,000	9,000	(1,000)
"Parks, Recreation & Culture"	9035	6050	Contract Pers Serv-Short	39,500	33,503	39,500	39,500	39,500	0
"Parks, Recreation & Culture"	9035	6060	Ash-Rubbish-Waste Dispos	2,000	3,003	2,500	3,000	3,000	500
"Parks, Recreation & Culture"	9035	6080	Postage	100	55	400	55	55	(345)
"Parks, Recreation & Culture"	9035	6326	Electricity	33,000	33,043	33,000	33,000	33,000	0
"Parks, Recreation & Culture"	9035	6327	Natural Gas	1,200	1,545	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9035	6328	Sewage Charges	350	514	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	6329	Tel and Tel Outside Ven	4,000	15,430	11,000	15,000	15,000	4,000
"Parks, Recreation & Culture"	9035	6331	Water	1,000	1,873	1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9035	6336	Internet Expenses	4,000	5,639	5,000	5,600	5,600	600
"Parks, Recreation & Culture"	9035	6337	Fire Protection	0	1,323	200	200	200	0
"Parks, Recreation & Culture"	9035	6338	Cable & Satellite Services	2,000	4,007	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9035	6409	Printing and Stationery	1,000	232	1,000	250	250	(750)
"Parks, Recreation & Culture"	9035	6502	Equipmt Rental-Long Term	8,013	8,012	9,110	7,889	7,889	(1,221)
"Parks, Recreation & Culture"	9035	6503	Equipmt Rental-Short Term	4,987	9,013	5,000	9,000	9,000	4,000
"Parks, Recreation & Culture"	9035	6610	R/M-Bldg and Structures	7,000	3,070	7,000	4,000	4,000	(3,000)
"Parks, Recreation & Culture"	9035	6630	R/M Machinery Tools Eq	25,000	28,695	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9035	6650	Safety	1,000	790	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	6699	Other Rep and Maintenance	4,000	492	1,000	500	500	(500)
"Parks, Recreation & Culture"	9035	6803	Auto Allowance	7,000	3,967	7,000	6,000	6,000	(1,000)
"Parks, Recreation & Culture"	9035	6999	Sundry Services	3,500	2,026	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7015	Seeds and Plants	0	0	100	100	100	0
"Parks, Recreation & Culture"	9035	7018	Other Agr Botanical Supl	0	0	100	100	100	0
"Parks, Recreation & Culture"	9035	7100	Bldg & Rdwy Mat (bud)	0	2,672	0	0	0	0
"Parks, Recreation & Culture"	9035	7131	Lumber and Millwork	0	232	0	0	0	0
"Parks, Recreation & Culture"	9035	7170	Electrical Materials	3,000	2,744	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7178	Hardware & Other Material	1,000	914	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7186	Painting Materials	500	138	500	500	500	0
"Parks, Recreation & Culture"	9035	7190	Plumbing Materials	1,000	1,903	1,000	1,000	1,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9035	7202	Oil	2,000	0	2,000	0	0	(2,000)
"Parks, Recreation & Culture"	9035	7210	Chemicals & Industr Gases	5,000	2,058	4,000	3,000	3,000	(1,000)
"Parks, Recreation & Culture"	9035	7508	Bags and Paper	0	1,404	500	500	500	0
"Parks, Recreation & Culture"	9035	7532	Cleaning Supplies	6,000	7,261	6,000	7,500	7,500	1,500
"Parks, Recreation & Culture"	9035	7541	Kitchen & Dining Room Sup	40,000	48,604	55,000	52,000	52,000	(3,000)
"Parks, Recreation & Culture"	9035	7599	Other Household Supplies	2,000	360	2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9035	7666	Resale-Concession Merch	1,122,000	989,797	965,865	980,000	980,000	14,135
"Parks, Recreation & Culture"	9035	7668	Resale-Souvenir & Novel	7,500	130	3,500	250	250	(3,250)
"Parks, Recreation & Culture"	9035	7729	Other Genl Med Surg Supl	0	132	0	0	0	0
"Parks, Recreation & Culture"	9035	7820	Gasoline	3,600	4,479	4,000	4,000	4,000	(0)
"Parks, Recreation & Culture"	9035	7910	Office Supplies	1,000	304	500	400	400	(100)
"Parks, Recreation & Culture"	9035	7917	DP Supplies	1,000	1,128	750	1,000	1,000	250
"Parks, Recreation & Culture"	9035	7924	Employe Wearing Apparel	500	0	500	500	500	0
"Parks, Recreation & Culture"	9035	7926	Clothing & Uniforms-Nonemploye	0	45	0	0	0	0
"Parks, Recreation & Culture"	9035	7935	Law Enf & Pub Sfty Suppl	2,200	42	500	0	0	(500)
"Parks, Recreation & Culture"	9035	7940	""Phys Trng, OT & Rec Suppl""	500	198	0	0	0	0
"Parks, Recreation & Culture"	9035	7970	Tools & Minor Equip	8,000	7,744	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9035	7973	Minor Office Equipment	1,000	154	1,000	250	250	(750)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9035</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,687,101</b>	<b>2,548,513</b>	<b>2,497,290</b>	<b>2,465,732</b>	<b>2,465,732</b>	<b>(31,558)</b>
"Parks, Recreation & Culture"	9035	3502	Parking Fees	6,000	5,190	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	3599	Other Serv fee Charges	0	70	0	0	0	0
"Parks, Recreation & Culture"	9035	3605	Locker Rental	1,500	1,114	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9035	3649	Other Rental Income	0	123	0	0	0	0
"Parks, Recreation & Culture"	9035	3928	Skating	175,000	148,654	145,000	145,000	145,000	0
"Parks, Recreation & Culture"	9035	3932	Skiing	4,000	3,300	2,000	3,000	3,000	1,000
"Parks, Recreation & Culture"	9035	3933	Golf Gift Certifications	0	0	3,300	3,000	3,000	(300)
"Parks, Recreation & Culture"	9035	3949	Other Recreational Reven	2,500	2,699	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9035	4056	Gifts, Souvenirs, & Novelties	8,000	0	0	0	0	0
"Parks, Recreation & Culture"	9035	4062	Restaurant Concession	3,135,000	3,238,706	3,081,706	3,149,106	3,149,106	67,400
"Parks, Recreation & Culture"	9035	4098	Comm on Private Oper Con	365,000	317,079	423,979	320,000	320,000	(103,979)
"Parks, Recreation & Culture"	9035	4099	Other Co Concessions Rev	10,000	9,365	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9035	4906	Scrap Sales	0	175	0	100	100	100
"Parks, Recreation & Culture"	9035	4985	Cash Over/Short	0	2,591	0	0	0	0
"Parks, Recreation & Culture"	9035	4999	Other Misc Revenue	0	0	100,000	0	0	(100,000)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9035</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,707,000</b>	<b>3,729,067</b>	<b>3,773,485</b>	<b>3,637,706</b>	<b>3,637,706</b>	<b>(135,779)</b>
"Parks, Recreation & Culture"	9036	3506	ID Card Fees	135,000	249,732	200,000	200,000	200,000	0
"Parks, Recreation & Culture"	9036	3559	Serv Provided-Other	24,000	21,508	23,000	22,000	22,000	(1,000)
"Parks, Recreation & Culture"	9036	3560	Utility Resale & Reimburs	0	441	0	450	450	450
"Parks, Recreation & Culture"	9036	3605	Locker Rental	0	3	0	0	0	0
"Parks, Recreation & Culture"	9036	3610	Equipment Rental	2,575	364	600	400	400	(200)
"Parks, Recreation & Culture"	9036	3902	Golf Course Revenue	1,432,000	1,125,708	1,180,290	1,180,300	1,180,300	10
"Parks, Recreation & Culture"	9036	3903	Park Golf Permit Sales	4,435,000	4,019,643	3,984,439	4,163,038	4,163,038	178,599
"Parks, Recreation & Culture"	9036	3909	Golf Improvement Fee	170,000	124,157	140,000	125,000	125,000	(15,000)
"Parks, Recreation & Culture"	9036	3933	Golf Gift Certifications	0	44,578	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9036	4001	Golf Merchandise Sales	700,000	810,193	735,000	734,593	734,593	(407)
"Parks, Recreation & Culture"	9036	4050	Gift Card Discount	0	(81,597)	(114,000)	(100,000)	(100,000)	14,000
"Parks, Recreation & Culture"	9036	4066	Golf Driving Range Conces	70,000	51,310	56,000	56,000	56,000	0
"Parks, Recreation & Culture"	9036	4099	Other Co Concessions Rev	1,300	0	1,300	0	0	(1,300)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9036	4985	Cash Over/Short	0	193	0	0	0	0
"Parks, Recreation & Culture"	9036	4999	Other Misc Revenue	0	9	0	0	0	0
"Parks, Recreation & Culture"	9036	5001	Direct Labor Charged	0	1,932,312	0	0	0	0
"Parks, Recreation & Culture"	9036	5002	Offtime Charged	0	373,709	0	0	0	0
"Parks, Recreation & Culture"	9036	5003	Fringe Benefits Charged	0	2,138,490	0	0	0	0
"Parks, Recreation & Culture"	9036	5051	Direct Labor Applied	0	(2,008,989)	0	0	0	0
"Parks, Recreation & Culture"	9036	5052	Offtime Applied	0	(388,539)	0	0	0	0
"Parks, Recreation & Culture"	9036	5053	Fringe Benefits Applied	0	(2,223,348)	0	0	0	0
"Parks, Recreation & Culture"	9036	5199	Salaries-Wages Budget	2,113,560	2,178,329	2,285,672	2,220,964	2,220,964	(64,708)
"Parks, Recreation & Culture"	9036	5201	Overtime	24,888	20,592	21,936	21,996	21,996	60
"Parks, Recreation & Culture"	9036	5312	Social Security Taxes	97,726	100,108	109,500	111,194	111,194	1,694
"Parks, Recreation & Culture"	9036	5318	Unemployment Compensation	42,000	35,370	42,000	42,000	42,000	0
"Parks, Recreation & Culture"	9036	5420	Employee Health Care	0	309,072	0	0	0	0
"Parks, Recreation & Culture"	9036	5421	Employee Pension	0	124,388	0	0	0	0
"Parks, Recreation & Culture"	9036	5422	Legacy Healthcare	0	278,496	0	0	0	0
"Parks, Recreation & Culture"	9036	5423	Legacy Pension	0	399,252	0	0	0	0
"Parks, Recreation & Culture"	9036	5424	Adjustment - Legacy Healthcare	0	(677,748)	0	0	0	0
"Parks, Recreation & Culture"	9036	5425	Adjustment - Active Fringe	0	(433,460)	0	0	0	0
"Parks, Recreation & Culture"	9036	6017	Housekeeping Service Fees	300	0	275	275	275	0
"Parks, Recreation & Culture"	9036	6023	Security Fees	104	0	100	100	100	0
"Parks, Recreation & Culture"	9036	6025	Bank Service Fees	110,000	120,283	120,000	120,000	120,000	0
"Parks, Recreation & Culture"	9036	6030	Advertising	0	2,000	0	0	0	0
"Parks, Recreation & Culture"	9036	6040	Membership Dues	4,000	3,850	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	6041	Other Licenses and Permit	2,300	18,311	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9036	6050	Contract Pers Serv-Short	430,000	352,385	400,000	386,500	386,500	(13,500)
"Parks, Recreation & Culture"	9036	6060	Ash-Rubbish-Waste Dispos	3,500	2,140	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9036	6080	Postage	3,100	1,482	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9036	6326	Electricity	110,000	106,436	108,000	107,000	107,000	(1,000)
"Parks, Recreation & Culture"	9036	6327	Natural Gas	45,500	46,654	48,000	47,000	47,000	(1,000)
"Parks, Recreation & Culture"	9036	6328	Sewage Charges	44,000	40,071	55,000	53,000	53,000	(2,000)
"Parks, Recreation & Culture"	9036	6329	Tel and Tel Outside Ven	18,000	32,226	25,000	33,000	33,000	8,000
"Parks, Recreation & Culture"	9036	6331	Water	200,000	146,958	151,124	160,000	160,000	8,876
"Parks, Recreation & Culture"	9036	6335	Snow & Ice Fee-Mke	100	1,058	100	1,000	1,000	900
"Parks, Recreation & Culture"	9036	6336	Internet Expenses	26,500	3,693	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9036	6337	Fire Protection	18,400	17,571	20,500	18,000	18,000	(2,500)
"Parks, Recreation & Culture"	9036	6338	Cable & Satellite Services	6,000	3,184	5,500	5,500	5,500	0
"Parks, Recreation & Culture"	9036	6409	Printing and Stationery	2,000	10,086	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	6502	Equipmt Rental-Long Term	238,420	238,420	271,050	146,980	146,980	(124,070)
"Parks, Recreation & Culture"	9036	6503	Equipmt Rental-Short Term	40,000	37,310	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9036	6610	R/M-Bldg and Structures	22,000	19,094	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9036	6620	R/M Grounds	34,750	42,536	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9036	6630	R/M Machinery Tools Eq	17,000	20,235	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9036	6637	R/M Computer Equip	0	18,298	0	0	0	0
"Parks, Recreation & Culture"	9036	6650	Safety	1,000	774	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9036	6699	Other Rep and Maintenance	1,000	400	0	0	0	0
"Parks, Recreation & Culture"	9036	6803	Auto Allowance	0	634	300	300	300	0
"Parks, Recreation & Culture"	9036	6809	Conference Expenses	1,206	1,350	0	0	0	0
"Parks, Recreation & Culture"	9036	6999	Sundry Services	10,000	1,415	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9036	7010	Agr Botanical suppl (bud)	2,000	1,929	2,000	2,000	2,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9036	7012	Fertilizer	43,000	23,030	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9036	7015	Seeds and Plants	3,000	6,373	3,000	5,000	5,000	2,000
"Parks, Recreation & Culture"	9036	7018	Other Agr Botanical Supl	105,000	151,557	105,000	140,000	140,000	35,000
"Parks, Recreation & Culture"	9036	7111	Brick Concrete Bl and for	0	1,370	0	0	0	0
"Parks, Recreation & Culture"	9036	7131	Lumber and Millwork	2,000	4,085	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7141	Salt	1,500	205	900	0	0	(900)
"Parks, Recreation & Culture"	9036	7145	Sand	26,000	31,267	26,000	26,000	26,000	0
"Parks, Recreation & Culture"	9036	7155	Stone Gravel and Cinders	1,600	50	1,600	1,600	1,600	0
"Parks, Recreation & Culture"	9036	7170	Electrical Materials	500	135	400	400	400	0
"Parks, Recreation & Culture"	9036	7178	Hardware & Other Material	11,000	6,849	11,000	8,000	8,000	(3,000)
"Parks, Recreation & Culture"	9036	7186	Painting Materials	1,100	2,539	1,100	0	0	(1,100)
"Parks, Recreation & Culture"	9036	7190	Plumbing Materials	10,000	12,312	10,000	35,000	35,000	25,000
"Parks, Recreation & Culture"	9036	7199	Other Bldg & Roadway Matl	0	2,580	0	0	0	0
"Parks, Recreation & Culture"	9036	7202	Oil	0	725	0	0	0	0
"Parks, Recreation & Culture"	9036	7250	Lubricants-Non-Motor Vh	2,000	1,064	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7344	Food for Animals	300	0	300	0	0	(300)
"Parks, Recreation & Culture"	9036	7508	Bags and Paper	3,000	3,274	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9036	7532	Cleaning Supplies	1,800	3,148	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7541	Kitchen & Dining Room Sup	0	386	0	0	0	0
"Parks, Recreation & Culture"	9036	7599	Other Household Supplies	4,000	8,624	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	7667	Resale-Golf Mdse	600,000	697,265	575,000	650,000	650,000	75,000
"Parks, Recreation & Culture"	9036	7811	Oil and Other Lubricants	1,500	1,510	900	900	900	0
"Parks, Recreation & Culture"	9036	7820	Gasoline	110,001	125,598	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9036	7840	Repair Parts	5,000	8,379	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9036	7910	Office Supplies	1,200	917	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9036	7917	DP Supplies	1,000	9,452	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9036	7924	Employe Wearing Apparel	0	128	0	0	0	0
"Parks, Recreation & Culture"	9036	7926	Clothing & Uniforms-Nonemploye	2,800	3,899	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9036	7930	""Photo,Prtg,Repro & Bindg""	0	392	0	0	0	0
"Parks, Recreation & Culture"	9036	7935	Law Enf & Pub Sfty Suppl	400	36	200	200	200	0
"Parks, Recreation & Culture"	9036	7940	""Phys Trng, OT & Rec Suppl""	15,000	18,034	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9036	7970	Tools & Minor Equip	7,000	6,309	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9036	7973	Minor Office Equipment	1,000	330	500	500	500	0
"Parks, Recreation & Culture"	9036	7977	Minor DP Equipment	500	50	250	250	250	0
"Parks, Recreation & Culture"	9036	7979	Minor Other Equipment	10,000	17,439	8,000	8,000	8,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9036</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,869,914</b>	<b>5,725,353</b>	<b>5,874,373</b>	<b>5,785,712</b>	<b>5,747,441</b>	<b>(126,932)</b>
"Parks, Recreation & Culture"	9036	3506	ID Card Fees	135,000	249,732	200,000	200,000	200,000	0
"Parks, Recreation & Culture"	9036	3559	Serv Provided-Other	24,000	21,508	23,000	22,000	22,000	(1,000)
"Parks, Recreation & Culture"	9036	3560	Utility Resale & Reimburs	0	441	0	450	450	450
"Parks, Recreation & Culture"	9036	3605	Locker Rental	0	3	0	0	0	0
"Parks, Recreation & Culture"	9036	3610	Equipment Rental	2,575	364	600	400	400	(200)
"Parks, Recreation & Culture"	9036	3902	Golf Course Revenue	1,432,000	1,125,708	1,180,290	1,180,300	1,180,300	10
"Parks, Recreation & Culture"	9036	3903	Park Golf Permit Sales	4,435,000	4,019,643	3,984,439	4,163,038	4,163,038	178,599
"Parks, Recreation & Culture"	9036	3909	Golf Improvement Fee	170,000	124,157	140,000	125,000	125,000	(15,000)
"Parks, Recreation & Culture"	9036	3933	Golf Gift Certifications	0	44,578	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9036	4001	Golf Merchandise Sales	700,000	810,193	735,000	734,593	734,593	(407)
"Parks, Recreation & Culture"	9036	4050	Gift Card Discount	0	(81,597)	(114,000)	(100,000)	(100,000)	14,000
"Parks, Recreation & Culture"	9036	4066	Golf Driving Range Conces	70,000	51,310	56,000	56,000	56,000	0
"Parks, Recreation & Culture"	9036	4099	Other Co Concessions Rev	1,300	0	1,300	0	0	(1,300)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9036	4985	Cash Over/Short	0	193	0	0	0	0
"Parks, Recreation & Culture"	9036	4999	Other Misc Revenue	0	9	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9036</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,969,875</b>	<b>6,366,244</b>	<b>6,256,629</b>	<b>6,431,781</b>	<b>6,431,781</b>	<b>175,152</b>
"Parks, Recreation & Culture"	9041	2299	Other St Grants & Reimbur	0	6,955	0	0	0	0
"Parks, Recreation & Culture"	9041	3517	Advertising Fees	50,000	30,886	60,000	45,000	45,000	(15,000)
"Parks, Recreation & Culture"	9041	4050	Gift Card Discount	0	(85)	0	0	0	0
"Parks, Recreation & Culture"	9041	4056	Gifts, Souvenirs, & Novelties	0	1	0	0	0	0
"Parks, Recreation & Culture"	9041	4930	Gifts & Donations	0	9,865	0	0	0	0
"Parks, Recreation & Culture"	9041	4999	Other Misc Revenue	0	256	0	0	0	0
"Parks, Recreation & Culture"	9041	5001	Direct Labor Charged	0	217,542	0	0	0	0
"Parks, Recreation & Culture"	9041	5002	Offtime Charged	0	42,073	0	0	0	0
"Parks, Recreation & Culture"	9041	5003	Fringe Benefits Charged	0	240,754	0	0	0	0
"Parks, Recreation & Culture"	9041	5051	Direct Labor Applied	0	(217,542)	0	0	0	0
"Parks, Recreation & Culture"	9041	5052	Offtime Applied	0	(42,073)	0	0	0	0
"Parks, Recreation & Culture"	9041	5053	Fringe Benefits Applied	0	(240,754)	0	0	0	0
"Parks, Recreation & Culture"	9041	5199	Salaries-Wages Budget	288,862	249,712	341,428	333,710	333,710	(7,718)
"Parks, Recreation & Culture"	9041	5201	Overtime	0	1,134	0	0	0	0
"Parks, Recreation & Culture"	9041	5312	Social Security Taxes	22,106	18,056	26,118	25,530	25,530	(588)
"Parks, Recreation & Culture"	9041	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9041	5420	Employee Health Care	0	45,061	0	0	0	0
"Parks, Recreation & Culture"	9041	5421	Employee Pension	0	22,349	0	0	0	0
"Parks, Recreation & Culture"	9041	5422	Legacy Healthcare	0	39,947	0	0	0	0
"Parks, Recreation & Culture"	9041	5423	Legacy Pension	0	57,269	0	0	0	0
"Parks, Recreation & Culture"	9041	5424	Adjustment - Legacy Healthcare	0	(97,216)	0	0	0	0
"Parks, Recreation & Culture"	9041	5425	Adjustment - Active Fringe	0	(67,410)	0	0	0	0
"Parks, Recreation & Culture"	9041	6025	Bank Service Fees	0	(314)	0	0	0	0
"Parks, Recreation & Culture"	9041	6030	Advertising	110,000	129,261	115,145	115,145	115,145	0
"Parks, Recreation & Culture"	9041	6040	Membership Dues	1,000	0	600	600	600	0
"Parks, Recreation & Culture"	9041	6050	Contract Pers Serv-Short	50,000	40,194	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9041	6080	Postage	0	632	500	500	500	0
"Parks, Recreation & Culture"	9041	6329	Tel and Tel Outside Ven	800	1,943	2,500	2,100	2,100	(400)
"Parks, Recreation & Culture"	9041	6409	Printing and Stationery	37,020	35,723	42,000	37,000	37,000	(5,000)
"Parks, Recreation & Culture"	9041	6517	DP Software Lease/In	18,308	19,845	19,000	19,000	19,000	0
"Parks, Recreation & Culture"	9041	6699	Other Rep and Maintenance	0	4,250	0	0	0	0
"Parks, Recreation & Culture"	9041	6999	Sundry Services	500	(500)	500	500	500	0
"Parks, Recreation & Culture"	9041	7508	Bags and Paper	0	501	0	0	0	0
"Parks, Recreation & Culture"	9041	7599	Other Household Supplies	0	15	0	0	0	0
"Parks, Recreation & Culture"	9041	7668	Resale-Souvenir & Novel	0	2,254	0	0	0	0
"Parks, Recreation & Culture"	9041	7820	Gasoline	500	547	500	500	500	0
"Parks, Recreation & Culture"	9041	7910	Office Supplies	0	80	0	0	0	0
"Parks, Recreation & Culture"	9041	7917	DP Supplies	0	4,251	0	0	0	0
"Parks, Recreation & Culture"	9041	7935	Law Enf & Pub Sfty Suppl	0	3,202	0	0	0	0
"Parks, Recreation & Culture"	9041	7970	Tools & Minor Equip	0	269	0	0	0	0
"Parks, Recreation & Culture"	9041	7977	Minor DP Equipment	0	601	0	0	0	0
"Parks, Recreation & Culture"	9041	7979	Minor Other Equipment	0	4,060	0	0	0	0
"Parks, Recreation & Culture"	9041	7999	Sundry Materials & Suppl	0	150	0	0	0	0
"Parks, Recreation & Culture"	9041	8299	Other Contributions	46,135	29,065	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9041	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9041	9704	Fleet Management Services	0	1,327	0	1,314	1,314	1,314
"Parks, Recreation & Culture"	9041	9714	IT Security	0	998	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9041</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>577,264</b>	<b>547,232</b>	<b>619,941</b>	<b>607,549</b>	<b>607,549</b>	<b>(12,392)</b>
"Parks, Recreation & Culture"	9041	2299	Other St Grants & Reimbur	0	6,955	0	0	0	0
"Parks, Recreation & Culture"	9041	3517	Advertising Fees	50,000	30,886	60,000	45,000	45,000	(15,000)
"Parks, Recreation & Culture"	9041	4050	Gift Card Discount	0	(85)	0	0	0	0
"Parks, Recreation & Culture"	9041	4056	Gifts, Souvenirs, & Novelties	0	1	0	0	0	0
"Parks, Recreation & Culture"	9041	4930	Gifts & Donations	0	9,865	0	0	0	0
"Parks, Recreation & Culture"	9041	4999	Other Misc Revenue	0	256	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9041</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>50,000</b>	<b>47,877</b>	<b>60,000</b>	<b>45,000</b>	<b>45,000</b>	<b>(15,000)</b>
"Parks, Recreation & Culture"	9044	3502	Parking Fees	0	0	0	10,000	10,000	10,000
"Parks, Recreation & Culture"	9044	3919	Special Permits	0	0	0	211,000	211,000	211,000
"Parks, Recreation & Culture"	9044	5199	Salaries-Wages Budget	0	0	0	70,490	70,490	70,490
"Parks, Recreation & Culture"	9044	5312	Social Security Taxes	0	0	0	4,468	4,468	4,468
"Parks, Recreation & Culture"	9044	6025	Bank Service Fees	0	0	0	3,000	3,000	3,000
"Parks, Recreation & Culture"	9044	6080	Postage	0	0	0	100	100	100
"Parks, Recreation & Culture"	9044	6329	Tel and Tel Outside Ven	0	0	0	120	120	120
"Parks, Recreation & Culture"	9044	6409	Printing and Stationery	0	0	0	75	75	75
"Parks, Recreation & Culture"	9044	7910	Office Supplies	0	0	0	250	250	250
"Parks, Recreation & Culture"	9044	7917	DP Supplies	0	0	0	100	100	100
"Parks, Recreation & Culture"	9044	7940	""Phys Trng, OT & Rec Suppl""	0	0	0	100	100	100
<b>"Parks, Recreation &amp; Culture"</b>	<b>9044</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,853</b>	<b>78,853</b>	<b>78,853</b>
"Parks, Recreation & Culture"	9044	3502	Parking Fees	0	0	0	10,000	10,000	10,000
"Parks, Recreation & Culture"	9044	3919	Special Permits	0	0	0	211,000	211,000	211,000
<b>"Parks, Recreation &amp; Culture"</b>	<b>9044</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,000</b>	<b>221,000</b>	<b>221,000</b>
"Parks, Recreation & Culture"	9046	1249	Other License & Permits	350,000	235,678	250,000	250,000	250,000	0
"Parks, Recreation & Culture"	9046	3502	Parking Fees	109,000	104,145	88,000	100,000	100,000	12,000
"Parks, Recreation & Culture"	9046	3520	State Sales Tax	0	8	0	0	0	0
"Parks, Recreation & Culture"	9046	3560	Utility Resale & Reimburs	1,100	1,772	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9046	3599	Other Serv fee Charges	0	105	0	100	100	100
"Parks, Recreation & Culture"	9046	3603	Building Space Rental	735,000	767,296	745,000	372,873	372,873	(372,127)
"Parks, Recreation & Culture"	9046	3610	Equipment Rental	500	57	500	100	100	(400)
"Parks, Recreation & Culture"	9046	3622	Parkland Lease/Rental	50,000	0	0	0	0	0
"Parks, Recreation & Culture"	9046	3649	Other Rental Income	137,500	80,083	137,500	80,000	80,000	(57,500)
"Parks, Recreation & Culture"	9046	3911	Boat Launching	5,000	14,961	8,500	20,000	20,000	11,500
"Parks, Recreation & Culture"	9046	3916	Picnic Permits	387,000	366,086	360,635	360,635	360,635	0
"Parks, Recreation & Culture"	9046	3919	Special Permits	415,000	313,249	422,000	0	0	(422,000)
"Parks, Recreation & Culture"	9046	4056	Gifts, Souvenirs, & Novelties	0	0	0	0	0	0
"Parks, Recreation & Culture"	9046	4098	Comm on Private Oper Con	105,100	72,894	77,691	77,000	77,000	(691)
"Parks, Recreation & Culture"	9046	4930	Gifts & Donations	0	60	0	0	0	0
"Parks, Recreation & Culture"	9046	4985	Cash Over/Short	0	(154)	0	0	0	0
"Parks, Recreation & Culture"	9046	4999	Other Misc Revenue	37,600	27,608	66,610	30,000	30,000	(36,610)
"Parks, Recreation & Culture"	9046	5001	Direct Labor Charged	0	159,305	0	0	0	0
"Parks, Recreation & Culture"	9046	5002	Offtime Charged	0	30,810	0	0	0	0
"Parks, Recreation & Culture"	9046	5003	Fringe Benefits Charged	0	176,303	0	0	0	0
"Parks, Recreation & Culture"	9046	5051	Direct Labor Applied	0	(179,245)	0	0	0	0
"Parks, Recreation & Culture"	9046	5052	Offtime Applied	0	(34,666)	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9046	5053	Fringe Benefits Applied	0	(198,371)	0	0	0	0
"Parks, Recreation & Culture"	9046	5199	Salaries-Wages Budget	345,472	213,033	211,000	153,296	153,296	(57,704)
"Parks, Recreation & Culture"	9046	5201	Overtime	1,056	257	528	552	552	24
"Parks, Recreation & Culture"	9046	5312	Social Security Taxes	23,372	13,307	14,800	10,686	10,686	(4,114)
"Parks, Recreation & Culture"	9046	5318	Unemployment Compensation	0	1,827	0	0	0	0
"Parks, Recreation & Culture"	9046	5420	Employee Health Care	0	57,193	0	0	0	0
"Parks, Recreation & Culture"	9046	5421	Employee Pension	0	19,919	0	0	0	0
"Parks, Recreation & Culture"	9046	5422	Legacy Healthcare	0	71,243	0	0	0	0
"Parks, Recreation & Culture"	9046	5423	Legacy Pension	0	102,134	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9046</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>406,960</b>	<b>207,890</b>	<b>251,553</b>	<b>179,542</b>	<b>179,542</b>	<b>(72,011)</b>
"Parks, Recreation & Culture"	9046	1249	Other License & Permits	350,000	235,678	250,000	250,000	250,000	0
"Parks, Recreation & Culture"	9046	3502	Parking Fees	109,000	104,145	88,000	100,000	100,000	12,000
"Parks, Recreation & Culture"	9046	3520	State Sales Tax	0	8	0	0	0	0
"Parks, Recreation & Culture"	9046	3560	Utility Resale & Reimburs	1,100	1,772	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9046	3599	Other Serv fee Charges	0	105	0	100	100	100
"Parks, Recreation & Culture"	9046	3603	Building Space Rental	735,000	767,296	745,000	372,873	372,873	(372,127)
"Parks, Recreation & Culture"	9046	3610	Equipment Rental	500	57	500	100	100	(400)
"Parks, Recreation & Culture"	9046	3622	Parkland Lease/Rental	50,000	0	0	0	0	0
"Parks, Recreation & Culture"	9046	3649	Other Rental Income	137,500	80,083	137,500	80,000	80,000	(57,500)
"Parks, Recreation & Culture"	9046	3911	Boat Launching	5,000	14,961	8,500	20,000	20,000	11,500
"Parks, Recreation & Culture"	9046	3916	Picnic Permits	387,000	366,086	360,635	360,635	360,635	0
"Parks, Recreation & Culture"	9046	3919	Special Permits	415,000	313,249	422,000	0	0	(422,000)
"Parks, Recreation & Culture"	9046	4056	Gifts, Souvenirs, & Novelties	0	0	0	0	0	0
"Parks, Recreation & Culture"	9046	4098	Comm on Private Oper Con	105,100	72,894	77,691	77,000	77,000	(691)
"Parks, Recreation & Culture"	9046	4930	Gifts & Donations	0	60	0	0	0	0
"Parks, Recreation & Culture"	9046	4985	Cash Over/Short	0	(154)	0	0	0	0
"Parks, Recreation & Culture"	9046	4999	Other Misc Revenue	37,600	27,608	66,610	30,000	30,000	(36,610)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9046</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,332,800</b>	<b>1,983,848</b>	<b>2,157,436</b>	<b>1,292,208</b>	<b>1,292,208</b>	<b>(865,228)</b>
"Parks, Recreation & Culture"	9047	3906	Tennis Permits	28,000	22,989	28,000	25,000	25,000	(3,000)
"Parks, Recreation & Culture"	9047	3908	Sports Team Permits	385,000	350,590	385,000	350,000	350,000	(35,000)
"Parks, Recreation & Culture"	9047	3990	Team Sport Services	40,000	29,065	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9047	5001	Direct Labor Charged	0	77,561	0	0	0	0
"Parks, Recreation & Culture"	9047	5002	Offtime Charged	0	15,000	0	0	0	0
"Parks, Recreation & Culture"	9047	5003	Fringe Benefits Charged	0	85,836	0	0	0	0
"Parks, Recreation & Culture"	9047	5051	Direct Labor Applied	0	(61,878)	0	0	0	0
"Parks, Recreation & Culture"	9047	5052	Offtime Applied	0	(11,967)	0	0	0	0
"Parks, Recreation & Culture"	9047	5053	Fringe Benefits Applied	0	(68,481)	0	0	0	0
"Parks, Recreation & Culture"	9047	5199	Salaries-Wages Budget	91,664	81,982	93,568	85,960	85,960	(7,608)
"Parks, Recreation & Culture"	9047	5201	Overtime	0	4	0	0	0	0
"Parks, Recreation & Culture"	9047	5312	Social Security Taxes	4,836	5,352	5,084	4,868	4,868	(216)
"Parks, Recreation & Culture"	9047	5318	Unemployment Compensation	4,000	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9047	5420	Employee Health Care	0	15,020	0	0	0	0
"Parks, Recreation & Culture"	9047	5421	Employee Pension	0	6,465	0	0	0	0
"Parks, Recreation & Culture"	9047	5422	Legacy Healthcare	0	13,317	0	0	0	0
"Parks, Recreation & Culture"	9047	5423	Legacy Pension	0	19,091	0	0	0	0
"Parks, Recreation & Culture"	9047	5424	Adjustment - Legacy Healthcare	0	(32,407)	0	0	0	0
"Parks, Recreation & Culture"	9047	5425	Adjustment - Active Fringe	0	(21,486)	0	0	0	0
"Parks, Recreation & Culture"	9047	6025	Bank Service Fees	150	2,931	2,600	3,000	3,000	400

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9047	6329	Tel and Tel Outside Ven	250	617	350	500	500	150
"Parks, Recreation & Culture"	9047	7940	*****Phys Trng, OT & Rec Suppl*****	0	101	250	150	150	(100)
"Parks, Recreation & Culture"	9047	7970	Tools & Minor Equip	2,000	0	250	100	100	(150)
"Parks, Recreation & Culture"	9047	7999	Sundry Materials & Suppl	0	0	500	200	200	(300)
"Parks, Recreation & Culture"	9047	9702	Technical Support & Infrastructure	0	927	0	0	0	0
"Parks, Recreation & Culture"	9047	9714	IT Security	0	399	0	0	0	0
"Parks, Recreation & Culture"	9047	9768	Application Chgs - Network	0	2,646	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9047</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>102,900</b>	<b>127,058</b>	<b>104,602</b>	<b>96,778</b>	<b>96,778</b>	<b>(7,824)</b>
"Parks, Recreation & Culture"	9047	3906	Tennis Permits	28,000	22,989	28,000	25,000	25,000	(3,000)
"Parks, Recreation & Culture"	9047	3908	Sports Team Permits	385,000	350,590	385,000	350,000	350,000	(35,000)
"Parks, Recreation & Culture"	9047	3990	Team Sport Services	40,000	29,065	30,000	30,000	30,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9047</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>453,000</b>	<b>402,644</b>	<b>443,000</b>	<b>405,000</b>	<b>405,000</b>	<b>(38,000)</b>
"Parks, Recreation & Culture"	9050	1340	County Forfeitures	100,000	81,809	100,000	100,000	100,000	0
"Parks, Recreation & Culture"	9050	3599	Other Serv fee Charges	36,500	35,960	32,500	32,500	32,500	0
"Parks, Recreation & Culture"	9050	5001	Direct Labor Charged	0	302,598	0	0	0	0
"Parks, Recreation & Culture"	9050	5051	Direct Labor Applied	0	(308,884)	0	0	0	0
"Parks, Recreation & Culture"	9050	5053	Fringe Benefits Applied	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	5199	Salaries-Wages Budget	335,380	362,831	370,100	373,510	373,510	3,410
"Parks, Recreation & Culture"	9050	5201	Overtime	5,292	14,347	13,056	13,200	13,200	144
"Parks, Recreation & Culture"	9050	5312	Social Security Taxes	21,964	21,967	23,808	23,924	23,924	116
"Parks, Recreation & Culture"	9050	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	5420	Employee Health Care	0	73,946	0	0	0	0
"Parks, Recreation & Culture"	9050	5421	Employee Pension	0	30,772	0	0	0	0
"Parks, Recreation & Culture"	9050	5422	Legacy Healthcare	0	40,460	0	0	0	0
"Parks, Recreation & Culture"	9050	5423	Legacy Pension	0	58,003	0	0	0	0
"Parks, Recreation & Culture"	9050	5424	Adjustment - Legacy Healthcare	0	(98,463)	0	0	0	0
"Parks, Recreation & Culture"	9050	5425	Adjustment - Active Fringe	0	(104,719)	0	0	0	0
"Parks, Recreation & Culture"	9050	6023	Security Fees	1,800	680	1,800	775	775	(1,025)
"Parks, Recreation & Culture"	9050	6040	Membership Dues	350	135	150	150	150	0
"Parks, Recreation & Culture"	9050	6041	Other Licenses and Permit	1,200	0	1,200	1,000	1,000	(200)
"Parks, Recreation & Culture"	9050	6060	Ash-Rubbish-Waste Dispos	8,000	7,770	7,732	7,750	7,750	18
"Parks, Recreation & Culture"	9050	6329	Tel and Tel Outside Ven	1,200	1,491	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9050	6630	R/M Machinery Tools Eq	9,000	2,744	6,650	3,500	3,500	(3,150)
"Parks, Recreation & Culture"	9050	6805	Education/Seminar Paym'ts	0	150	0	0	0	0
"Parks, Recreation & Culture"	9050	6999	Sundry Services	0	1,212	0	0	0	0
"Parks, Recreation & Culture"	9050	7820	Gasoline	8,000	8,411	8,000	8,500	8,500	500
"Parks, Recreation & Culture"	9050	7910	Office Supplies	1,000	176	1,000	550	550	(450)
"Parks, Recreation & Culture"	9050	7917	DP Supplies	0	149	0	0	0	0
"Parks, Recreation & Culture"	9050	7920	Books Perodicals Films	2,200	2,491	2,400	2,500	2,500	100
"Parks, Recreation & Culture"	9050	7926	Clothing & Uniforms-Nonemploye	5,000	6,287	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9050	7935	Law Enf & Pub Sfty Suppl	750	2,474	600	600	600	0
"Parks, Recreation & Culture"	9050	7977	Minor DP Equipment	0	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9050	7999	Sundry Materials & Suppl	200	162	0	0	0	0
"Parks, Recreation & Culture"	9050	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
"Parks, Recreation & Culture"	9050	9704	Fleet Management Services	26,657	32,034	24,916	30,785	30,785	5,869
"Parks, Recreation & Culture"	9050	9714	IT Security	0	1,197	0	0	0	0
"Parks, Recreation & Culture"	9050	9723	Prof. Serv. -Data Process Charges	0	1,095	0	0	0	0
"Parks, Recreation & Culture"	9050	9744	R/M Office Equipment Charges	0	1,466	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9050	9749	HOC Graphics	3,073	0	180	180	180	0
"Parks, Recreation & Culture"	9050	9768	Application Chgs - Network	0	7,939	0	0	0	0
"Parks, Recreation & Culture"	9050	9783	IMSD Central Purchases	0	537	0	0	0	0
"Parks, Recreation & Culture"	9050	9786	Radio Comm Serv	0	8,939	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9050</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>431,066</b>	<b>459,226</b>	<b>468,592</b>	<b>473,924</b>	<b>473,924</b>	<b>5,332</b>
"Parks, Recreation & Culture"	9050	1340	County Forfeitures	100,000	81,809	100,000	100,000	100,000	0
"Parks, Recreation & Culture"	9050	3599	Other Serv fee Charges	36,500	35,960	32,500	32,500	32,500	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9050</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>136,500</b>	<b>117,769</b>	<b>132,500</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>
"Parks, Recreation & Culture"	9101	1221	Excav Tren & Curb Permit	3,400	3,543	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9101	2299	Other St Grants & Reimbur	0	2,424	0	0	0	0
"Parks, Recreation & Culture"	9101	2999	Revenue fr other Gov Unit	28,500	5,952	0	0	0	0
"Parks, Recreation & Culture"	9101	3606	Agricultural/Land Rentals	62,000	58,394	57,280	55,000	55,000	(2,280)
"Parks, Recreation & Culture"	9101	5001	Direct Labor Charged	0	81,440	0	0	0	0
"Parks, Recreation & Culture"	9101	5002	Offtime Charged	0	15,391	0	0	0	0
"Parks, Recreation & Culture"	9101	5003	Fringe Benefits Charged	0	88,074	0	0	0	0
"Parks, Recreation & Culture"	9101	5051	Direct Labor Applied	0	(108,588)	0	0	0	0
"Parks, Recreation & Culture"	9101	5052	Offtime Applied	0	(21,001)	0	0	0	0
"Parks, Recreation & Culture"	9101	5053	Fringe Benefits Applied	0	(120,174)	0	0	0	0
"Parks, Recreation & Culture"	9101	5199	Salaries-Wages Budget	130,742	134,451	134,374	132,806	132,806	(1,568)
"Parks, Recreation & Culture"	9101	5201	Overtime	0	37	0	0	0	0
"Parks, Recreation & Culture"	9101	5312	Social Security Taxes	10,002	9,686	10,274	10,166	10,166	(108)
"Parks, Recreation & Culture"	9101	5318	Unemployment Compensation	0	(62)	0	0	0	0
"Parks, Recreation & Culture"	9101	5420	Employee Health Care	0	30,041	0	0	0	0
"Parks, Recreation & Culture"	9101	5421	Employee Pension	0	14,375	0	0	0	0
"Parks, Recreation & Culture"	9101	5422	Legacy Healthcare	0	26,631	0	0	0	0
"Parks, Recreation & Culture"	9101	5423	Legacy Pension	0	38,178	0	0	0	0
"Parks, Recreation & Culture"	9101	5424	Adjustment - Legacy Healthcare	0	(64,809)	0	0	0	0
"Parks, Recreation & Culture"	9101	5425	Adjustment - Active Fringe	0	(44,416)	0	0	0	0
"Parks, Recreation & Culture"	9101	6030	Advertising	0	488	0	0	0	0
"Parks, Recreation & Culture"	9101	6041	Other Licenses and Permit	20,000	20,992	0	0	0	0
"Parks, Recreation & Culture"	9101	6146	Prof. Serv-Cap/Major Mtce	0	7,580	0	0	0	0
"Parks, Recreation & Culture"	9101	6329	Tel and Tel Outside Ven	540	918	500	1,020	1,020	520
"Parks, Recreation & Culture"	9101	6409	Printing and Stationery	0	22	0	0	0	0
"Parks, Recreation & Culture"	9101	6620	R/M Grounds	12,000	12,000	11,000	0	0	(11,000)
"Parks, Recreation & Culture"	9101	6999	Sundry Services	0	1,047	0	0	0	0
"Parks, Recreation & Culture"	9101	7820	Gasoline	0	(15,605)	3,000	0	0	(3,000)
"Parks, Recreation & Culture"	9101	7940	****Phys Trng, OT & Rec Suppl****	0	1,414	0	0	0	0
"Parks, Recreation & Culture"	9101	7973	Minor Office Equipment	200	0	0	0	0	0
"Parks, Recreation & Culture"	9101	8299	Other Contributions	1,500	2,163	3,000	0	0	(3,000)
"Parks, Recreation & Culture"	9101	9702	Technical Support & Infrastructure	0	927	0	0	0	0
"Parks, Recreation & Culture"	9101	9706	Prof Serv Div Services	176,870	130,959	176,870	224,740	224,740	47,870
"Parks, Recreation & Culture"	9101	9714	IT Security	0	399	0	0	0	0
"Parks, Recreation & Culture"	9101	9754	Hiway/Grns/Mtn. Serv.	34,000	0	0	0	0	0
"Parks, Recreation & Culture"	9101	9768	Application Chgs - Network	0	2,646	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9101</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>454,854</b>	<b>304,493</b>	<b>408,018</b>	<b>429,372</b>	<b>429,372</b>	<b>21,354</b>
"Parks, Recreation & Culture"	9101	1221	Excav Tren & Curb Permit	3,400	3,543	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9101	2299	Other St Grants & Reimbur	0	2,424	0	0	0	0
"Parks, Recreation & Culture"	9101	2999	Revenue fr other Gov Unit	28,500	5,952	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9101	3606	Agricultural/Land Rentals	62,000	58,394	57,280	55,000	55,000	(2,280)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9101</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>93,900</b>	<b>70,312</b>	<b>57,280</b>	<b>57,000</b>	<b>57,000</b>	<b>(280)</b>
"Parks, Recreation & Culture"	9120	1221	Excav Tren & Curb Permit	41,254	61,377	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9120	2299	Other St Grants & Reimbur	0	147,172	0	80,000	80,000	80,000
"Parks, Recreation & Culture"	9120	3606	Agricultural/Land Rentals	0	1,529	0	0	0	0
"Parks, Recreation & Culture"	9120	4930	Gifts & Donations	0	15,000	0	0	0	0
"Parks, Recreation & Culture"	9120	4999	Other Misc Revenue	0	2,161	4,750	30,000	30,000	25,250
"Parks, Recreation & Culture"	9120	5001	Direct Labor Charged	0	367,130	0	0	0	0
"Parks, Recreation & Culture"	9120	5002	Offtime Charged	0	71,003	0	0	0	0
"Parks, Recreation & Culture"	9120	5003	Fringe Benefits Charged	0	406,303	0	0	0	0
"Parks, Recreation & Culture"	9120	5051	Direct Labor Applied	0	(366,706)	0	0	0	0
"Parks, Recreation & Culture"	9120	5052	Offtime Applied	0	(70,921)	0	0	0	0
"Parks, Recreation & Culture"	9120	5053	Fringe Benefits Applied	0	(405,834)	0	0	0	0
"Parks, Recreation & Culture"	9120	5199	Salaries-Wages Budget	548,212	441,744	446,624	573,702	573,702	127,078
"Parks, Recreation & Culture"	9120	5201	Overtime	3,180	17	2,616	2,748	2,748	132
"Parks, Recreation & Culture"	9120	5248	Sick Leave Payout	0	25,487	0	0	0	0
"Parks, Recreation & Culture"	9120	5312	Social Security Taxes	41,484	33,577	33,946	43,686	43,686	9,740
"Parks, Recreation & Culture"	9120	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9120	5420	Employee Health Care	0	83,767	0	0	0	0
"Parks, Recreation & Culture"	9120	5421	Employee Pension	0	43,803	0	0	0	0
"Parks, Recreation & Culture"	9120	5422	Legacy Healthcare	0	74,179	0	0	0	0
"Parks, Recreation & Culture"	9120	5423	Legacy Pension	0	106,343	0	0	0	0
"Parks, Recreation & Culture"	9120	5424	Adjustment - Legacy Healthcare	0	(180,521)	0	0	0	0
"Parks, Recreation & Culture"	9120	5425	Adjustment - Active Fringe	0	(127,570)	0	0	0	0
"Parks, Recreation & Culture"	9120	6030	Advertising	1,300	0	750	750	750	0
"Parks, Recreation & Culture"	9120	6041	Other Licenses and Permit	800	60	800	800	800	0
"Parks, Recreation & Culture"	9120	6050	Contract Pers Serv-Short	16,273	16,594	16,000	14,000	14,000	(2,000)
"Parks, Recreation & Culture"	9120	6080	Postage	50	0	50	0	0	(50)
"Parks, Recreation & Culture"	9120	6146	Prof. Serv-Cap/Major Mtce	20,000	18,313	30,000	65,000	65,000	35,000
"Parks, Recreation & Culture"	9120	6148	Prof. Serv-Recurring Oper	30,000	0	30,000	16,500	16,500	(13,500)
"Parks, Recreation & Culture"	9120	6329	Tel and Tel Outside Ven	2,000	1,845	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9120	6409	Printing and Stationery	1,000	1,191	750	1,000	1,000	250
"Parks, Recreation & Culture"	9120	6610	R/M-Bldg and Structures	2,000	30,610	2,000	6,000	6,000	4,000
"Parks, Recreation & Culture"	9120	6640	R/M Office Equipment	500	0	250	250	250	0
"Parks, Recreation & Culture"	9120	6803	Auto Allowance	200	32	200	0	0	(200)
"Parks, Recreation & Culture"	9120	6805	Education/Seminar Paym'ts	0	35	0	0	0	0
"Parks, Recreation & Culture"	9120	6809	Conference Expenses	0	0	0	300	300	300
"Parks, Recreation & Culture"	9120	6999	Sundry Services	250	0	200	300	300	100
"Parks, Recreation & Culture"	9120	7820	Gasoline	1,500	0	200	0	0	(200)
"Parks, Recreation & Culture"	9120	7910	Office Supplies	400	11	350	300	300	(50)
"Parks, Recreation & Culture"	9120	7924	Employe Wearing Apparel	200	200	200	200	200	0
"Parks, Recreation & Culture"	9120	7930	""Photo,Prtg,Repro & Bindg""	150	0	100	0	0	(100)
"Parks, Recreation & Culture"	9120	7970	Tools & Minor Equip	0	0	300	300	300	0
"Parks, Recreation & Culture"	9120	7973	Minor Office Equipment	0	412	0	0	0	0
"Parks, Recreation & Culture"	9120	7999	Sundry Materials & Suppl	0	0	100	0	0	(100)
"Parks, Recreation & Culture"	9120	8464	Real Est & Per Prop Taxes	4,400	6,127	0	0	0	0
"Parks, Recreation & Culture"	9120	8527	Land Improvements-(cap)	0	66,720	0	0	0	0
"Parks, Recreation & Culture"	9120	8588	Oth Capital Outlay-(exp)	550,000	507,473	550,000	550,000	550,000	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9120	9702	Technical Support & Infrastructure	0	3,707	0	0	0	0
"Parks, Recreation & Culture"	9120	9706	Prof Serv Div Services	30,500	14,541	30,500	30,500	30,500	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9120</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,254,399</b>	<b>1,165,962</b>	<b>1,148,436</b>	<b>1,308,336</b>	<b>1,308,336</b>	<b>159,900</b>
"Parks, Recreation & Culture"	9120	1221	Excav Tren & Curb Permit	41,254	61,377	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9120	2299	Other St Grants & Reimbur	0	147,172	0	80,000	80,000	80,000
"Parks, Recreation & Culture"	9120	3606	Agricultural/Land Rentals	0	1,529	0	0	0	0
"Parks, Recreation & Culture"	9120	4930	Gifts & Donations	0	15,000	0	0	0	0
"Parks, Recreation & Culture"	9120	4999	Other Misc Revenue	0	2,161	4,750	30,000	30,000	25,250
<b>"Parks, Recreation &amp; Culture"</b>	<b>9120</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>41,254</b>	<b>227,239</b>	<b>59,750</b>	<b>165,000</b>	<b>165,000</b>	<b>105,250</b>
"Parks, Recreation & Culture"	9125	2999	Revenue fr other Gov Unit	11,260	64,006	136,260	11,500	11,500	(124,760)
"Parks, Recreation & Culture"	9125	3560	Utility Resale & Reimburs	5,100	47,856	5,000	49,500	49,500	44,500
"Parks, Recreation & Culture"	9125	3603	Building Space Rental	0	109	500	0	0	(500)
"Parks, Recreation & Culture"	9125	3622	Parkland Lease/Rental	0	168	0	0	0	0
"Parks, Recreation & Culture"	9125	3649	Other Rental Income	94,880	106,856	94,880	108,081	108,081	13,201
"Parks, Recreation & Culture"	9125	3919	Special Permits	0	(280)	0	0	0	0
"Parks, Recreation & Culture"	9125	4906	Scrap Sales	0	33	0	0	0	0
"Parks, Recreation & Culture"	9125	4999	Other Misc Revenue	0	949	0	0	0	0
"Parks, Recreation & Culture"	9125	5001	Direct Labor Charged	0	1,343,096	0	0	0	0
"Parks, Recreation & Culture"	9125	5002	Offtime Charged	0	253,619	0	0	0	0
"Parks, Recreation & Culture"	9125	5003	Fringe Benefits Charged	0	1,479,847	0	0	0	0
"Parks, Recreation & Culture"	9125	5051	Direct Labor Applied	0	(1,255,788)	0	0	0	0
"Parks, Recreation & Culture"	9125	5052	Offtime Applied	0	(238,394)	0	0	0	0
"Parks, Recreation & Culture"	9125	5053	Fringe Benefits Applied	0	(1,392,723)	0	0	0	0
"Parks, Recreation & Culture"	9125	5199	Salaries-Wages Budget	1,087,958	1,441,309	1,578,144	1,435,722	1,435,722	(142,422)
"Parks, Recreation & Culture"	9125	5201	Overtime	2,652	6,411	3,132	2,748	2,748	(384)
"Parks, Recreation & Culture"	9125	5312	Social Security Taxes	60,204	79,743	91,140	86,084	86,084	(5,056)
"Parks, Recreation & Culture"	9125	5318	Unemployment Compensation	20,000	15,118	22,000	22,000	22,000	0
"Parks, Recreation & Culture"	9125	5321	Uniform Allowance	0	110	0	0	0	0
"Parks, Recreation & Culture"	9125	5420	Employee Health Care	0	311,383	0	0	0	0
"Parks, Recreation & Culture"	9125	5421	Employee Pension	0	106,865	0	0	0	0
"Parks, Recreation & Culture"	9125	5422	Legacy Healthcare	0	172,161	0	0	0	0
"Parks, Recreation & Culture"	9125	5423	Legacy Pension	0	246,811	0	0	0	0
"Parks, Recreation & Culture"	9125	5424	Adjustment - Legacy Healthcare	0	(418,973)	0	0	0	0
"Parks, Recreation & Culture"	9125	5425	Adjustment - Active Fringe	0	(418,248)	0	0	0	0
"Parks, Recreation & Culture"	9125	6017	Housekeeping Service Fees	1,100	660	1,100	1,000	1,000	(100)
"Parks, Recreation & Culture"	9125	6023	Security Fees	0	350	0	0	0	0
"Parks, Recreation & Culture"	9125	6025	Bank Service Fees	0	12	0	0	0	0
"Parks, Recreation & Culture"	9125	6041	Other Licenses and Permit	2,700	3,761	2,700	3,000	3,000	300
"Parks, Recreation & Culture"	9125	6060	Ash-Rubbish-Waste Dispos	35,000	38,485	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9125	6080	Postage	0	15	0	0	0	0
"Parks, Recreation & Culture"	9125	6326	Electricity	131,000	231,910	233,600	232,000	232,000	(1,600)
"Parks, Recreation & Culture"	9125	6327	Natural Gas	31,500	72,864	74,500	74,500	74,500	0
"Parks, Recreation & Culture"	9125	6328	Sewage Charges	35,000	50,504	48,500	52,000	52,000	3,500
"Parks, Recreation & Culture"	9125	6329	Tel and Tel Outside Ven	5,200	15,330	10,800	15,000	15,000	4,200
"Parks, Recreation & Culture"	9125	6331	Water	55,000	70,670	89,000	79,000	79,000	(10,000)
"Parks, Recreation & Culture"	9125	6334	Storm Water Chgs	0	1,481	0	1,500	1,500	1,500
"Parks, Recreation & Culture"	9125	6335	Snow & Ice Fee-Mke	92,000	107,558	93,500	108,000	108,000	14,500
"Parks, Recreation & Culture"	9125	6337	Fire Protection	4,000	3,964	5,240	4,000	4,000	(1,240)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9125	6409	Printing and Stationery	500	0	500	500	500	0
"Parks, Recreation & Culture"	9125	6502	Equipmt Rental-Long Term	17,170	21,748	19,520	21,412	21,412	1,892
"Parks, Recreation & Culture"	9125	6503	Equipmt Rental-Short Term	17,500	30,093	17,500	17,500	17,500	0
"Parks, Recreation & Culture"	9125	6610	R/M-Bldg and Structures	4,000	2,110	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	6620	R/M Grounds	15,000	4,755	12,500	12,500	12,500	0
"Parks, Recreation & Culture"	9125	6630	R/M Machinery Tools Eq	1,500	1,946	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	6650	Safety	1,000	982	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	6692	Outside Services	0	13,692	40,000	37,500	37,500	(2,500)
"Parks, Recreation & Culture"	9125	6699	Other Rep and Maintenance	0	460	0	0	0	0
"Parks, Recreation & Culture"	9125	6999	Sundry Services	2,000	11,603	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7010	Agr Botanical supl (bud)	2,500	580	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9125	7015	Seeds and Plants	1,000	5,352	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	7018	Other Agr Botanical Supl	0	5,521	0	0	0	0
"Parks, Recreation & Culture"	9125	7105	Asphalt and Tar	0	47,415	0	0	0	0
"Parks, Recreation & Culture"	9125	7131	Lumber and Millwork	2,000	9,815	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9125	7141	Salt	20,000	38,695	20,000	25,000	25,000	5,000
"Parks, Recreation & Culture"	9125	7145	Sand	1,500	12,194	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	7155	Stone Gravel and Cinders	1,000	413	1,000	750	750	(250)
"Parks, Recreation & Culture"	9125	7170	Electrical Materials	200	0	200	200	200	0
"Parks, Recreation & Culture"	9125	7178	Hardware & Other Material	4,000	3,361	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7186	Painting Materials	4,000	3,521	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7202	Oil	2,000	2,557	2,000	2,100	2,100	100
"Parks, Recreation & Culture"	9125	7210	Chemicals & Industr Gases	5,000	7,950	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9125	7250	Lubricants-Non-Motor Vh	2,000	100	2,000	1,500	1,500	(500)
"Parks, Recreation & Culture"	9125	7508	Bags and Paper	11,000	24,910	11,000	11,000	11,000	0
"Parks, Recreation & Culture"	9125	7532	Cleaning Supplies	7,000	5,545	7,000	6,750	6,750	(250)
"Parks, Recreation & Culture"	9125	7541	Kitchen & Dining Room Sup	500	0	500	0	0	(500)
"Parks, Recreation & Culture"	9125	7599	Other Household Supplies	2,000	7,654	2,000	3,000	3,000	1,000
"Parks, Recreation & Culture"	9125	7820	Gasoline	58,001	70,935	58,001	58,150	58,150	149
"Parks, Recreation & Culture"	9125	7840	Repair Parts	6,000	18,073	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9125	7910	Office Supplies	500	350	500	400	400	(100)
"Parks, Recreation & Culture"	9125	7920	Books Perodicals Films	0	167	0	100	100	100
"Parks, Recreation & Culture"	9125	7924	Employe Wearing Apparel	1,000	0	1,000	800	800	(200)
"Parks, Recreation & Culture"	9125	7926	Clothing & Uniforms-Nonemploye	2,500	3,525	2,500	2,750	2,750	250
"Parks, Recreation & Culture"	9125	7935	Law Enf & Pub Sfty Suppl	2,000	464	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7940	""Phys Trng, OT & Rec Suppl""	20,000	9,899	20,000	18,750	18,750	(1,250)
"Parks, Recreation & Culture"	9125	7970	Tools & Minor Equip	10,000	7,282	10,000	9,000	9,000	(1,000)
"Parks, Recreation & Culture"	9125	7973	Minor Office Equipment	300	(6)	300	400	400	100
"Parks, Recreation & Culture"	9125	7977	Minor DP Equipment	0	828	0	0	0	0
"Parks, Recreation & Culture"	9125	7979	Minor Other Equipment	2,000	12,606	2,000	4,000	4,000	2,000
"Parks, Recreation & Culture"	9125	7980	Repair Pts-Non-Motor Vh	4,000	276	4,000	2,000	2,000	(2,000)
"Parks, Recreation & Culture"	9125	7999	Sundry Materials & Suppl	7,000	2,552	7,000	6,500	6,500	(500)
"Parks, Recreation & Culture"	9125	9702	Technical Support & Infrastructure	0	927	0	0	0	0
"Parks, Recreation & Culture"	9125	9704	Fleet Management Services	352,829	354,314	340,835	403,489	403,489	62,654
<b>"Parks, Recreation &amp; Culture"</b>	<b>9125</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,153,814</b>	<b>3,092,199</b>	<b>2,914,712</b>	<b>2,842,605</b>	<b>2,842,605</b>	<b>(72,107)</b>
"Parks, Recreation & Culture"	9125	2999	Revenue fr other Gov Unit	11,260	64,006	136,260	11,500	11,500	(124,760)
"Parks, Recreation & Culture"	9125	3560	Utility Resale & Reimburs	5,100	47,856	5,000	49,500	49,500	44,500
"Parks, Recreation & Culture"	9125	3603	Building Space Rental	0	109	500	0	0	(500)
"Parks, Recreation & Culture"	9125	3622	Parkland Lease/Rental	0	168	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9125	3649	Other Rental Income	94,880	106,856	94,880	108,081	108,081	13,201
"Parks, Recreation & Culture"	9125	3919	Special Permits	0	(280)	0	0	0	0
"Parks, Recreation & Culture"	9125	4906	Scrap Sales	0	33	0	0	0	0
"Parks, Recreation & Culture"	9125	4999	Other Misc Revenue	0	949	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9125</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>111,240</b>	<b>219,696</b>	<b>236,640</b>	<b>169,081</b>	<b>169,081</b>	<b>(67,559)</b>
"Parks, Recreation & Culture"	9136	2999	Revenue fr other Gov Unit	38,600	48,856	38,600	40,000	40,000	1,400
"Parks, Recreation & Culture"	9136	3502	Parking Fees	68,387	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3559	Serv Provided-Other	0	0	0	50,000	50,000	50,000
"Parks, Recreation & Culture"	9136	3560	Utility Resale & Reimburs	111,000	104,541	112,000	69,500	69,500	(42,500)
"Parks, Recreation & Culture"	9136	3599	Other Serv fee Charges	35	0	0	1,000	1,000	1,000
"Parks, Recreation & Culture"	9136	3603	Building Space Rental	18,038	3,721	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9136	3610	Equipment Rental	4,082	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3612	Parking Rental	0	(1,010)	0	0	0	0
"Parks, Recreation & Culture"	9136	3622	Parkland Lease/Rental	22,208	1,102	0	1,101	1,101	1,101
"Parks, Recreation & Culture"	9136	3649	Other Rental Income	85,033	95,845	80,000	93,844	93,844	13,844
"Parks, Recreation & Culture"	9136	3916	Picnic Permits	76	59	0	0	0	0
"Parks, Recreation & Culture"	9136	3919	Special Permits	12,433	10,719	15,000	10,000	10,000	(5,000)
"Parks, Recreation & Culture"	9136	4098	Comm on Private Oper Con	43,521	47,553	44,000	44,000	44,000	0
"Parks, Recreation & Culture"	9136	4906	Scrap Sales	226	0	200	0	0	(200)
"Parks, Recreation & Culture"	9136	4959	Recoveries	1,475	0	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9136	4983	Interest Charge (ROPT)	0	273	0	0	0	0
"Parks, Recreation & Culture"	9136	4999	Other Misc Revenue	8,890	0	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9136	5001	Direct Labor Charged	0	901,583	0	0	0	0
"Parks, Recreation & Culture"	9136	5002	Offtime Charged	0	18,192	0	0	0	0
"Parks, Recreation & Culture"	9136	5003	Fringe Benefits Charged	0	104,103	0	0	0	0
"Parks, Recreation & Culture"	9136	5051	Direct Labor Applied	0	(974,105)	0	0	0	0
"Parks, Recreation & Culture"	9136	5052	Offtime Applied	0	(10,784)	0	0	0	0
"Parks, Recreation & Culture"	9136	5053	Fringe Benefits Applied	0	(64,888)	0	0	0	0
"Parks, Recreation & Culture"	9136	5199	Salaries-Wages Budget	1,315,280	1,122,342	895,406	1,118,900	1,118,900	223,494
"Parks, Recreation & Culture"	9136	5201	Overtime	8,472	4,347	6,264	6,048	6,048	(216)
"Parks, Recreation & Culture"	9136	5312	Social Security Taxes	79,258	65,284	66,030	68,824	68,824	2,794
"Parks, Recreation & Culture"	9136	5318	Unemployment Compensation	20,000	16,193	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9136	5420	Employee Health Care	0	246,680	0	0	0	0
"Parks, Recreation & Culture"	9136	5421	Employee Pension	0	90,110	0	0	0	0
"Parks, Recreation & Culture"	9136	5422	Legacy Healthcare	0	241,703	0	0	0	0
"Parks, Recreation & Culture"	9136	5423	Legacy Pension	0	346,507	0	0	0	0
"Parks, Recreation & Culture"	9136	5424	Adjustment - Legacy Healthcare	0	(588,210)	0	0	0	0
"Parks, Recreation & Culture"	9136	5425	Adjustment - Active Fringe	0	(336,790)	0	0	0	0
"Parks, Recreation & Culture"	9136	6017	Housekeeping Service Fees	1,066	1,363	1,066	1,100	1,100	34
"Parks, Recreation & Culture"	9136	6023	Security Fees	663	0	663	600	600	(63)
"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	4,415	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	6050	Contract Pers Serv-Short	26,799	23,928	26,799	26,750	26,750	(49)
"Parks, Recreation & Culture"	9136	6060	Ash-Rubbish-Waste Dispos	36,840	28,826	36,840	36,840	36,840	0
"Parks, Recreation & Culture"	9136	6147	Prof. Serv.-Data Process	360	0	360	0	0	(360)
"Parks, Recreation & Culture"	9136	6326	Electricity	320,000	170,044	184,650	172,000	172,000	(12,650)
"Parks, Recreation & Culture"	9136	6327	Natural Gas	72,400	52,545	49,500	53,000	53,000	3,500

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9136	6328	Sewage Charges	39,000	28,985	32,000	32,000	32,000	0
"Parks, Recreation & Culture"	9136	6329	Tel and Tel Outside Ven	7,800	11,599	7,800	11,600	11,600	3,800
"Parks, Recreation & Culture"	9136	6330	Steam	7,000	6,673	6,000	7,000	7,000	1,000
"Parks, Recreation & Culture"	9136	6331	Water	120,000	47,544	52,000	52,000	52,000	0
"Parks, Recreation & Culture"	9136	6335	Snow & Ice Fee-Mke	46,500	31,908	23,000	32,000	32,000	9,000
"Parks, Recreation & Culture"	9136	6336	Internet Expenses	864	0	864	0	0	(864)
"Parks, Recreation & Culture"	9136	6337	Fire Protection	5,000	2,803	3,260	2,850	2,850	(410)
"Parks, Recreation & Culture"	9136	6502	Equipt Rental-Long Term	19,459	20,604	22,120	21,412	21,412	(708)
"Parks, Recreation & Culture"	9136	6503	Equipt Rental-Short Term	17,478	25,674	17,478	17,500	17,500	22
"Parks, Recreation & Culture"	9136	6610	R/M-Bldg and Structures	50,000	8,744	45,000	45,000	45,000	0
"Parks, Recreation & Culture"	9136	6620	R/M Grounds	4,200	14,869	4,200	4,500	4,500	300
"Parks, Recreation & Culture"	9136	6630	R/M Machinery Tools Eq	3,000	4,205	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9136	6650	Safety	1,000	637	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	6692	Outside Services	0	7,401	0	0	0	0
"Parks, Recreation & Culture"	9136	6699	Other Rep and Maintenance	0	2,063	0	0	0	0
"Parks, Recreation & Culture"	9136	6805	Education/Seminar Paym'ts	300	105	300	300	300	0
"Parks, Recreation & Culture"	9136	6999	Sundry Services	10,000	732	10,000	8,000	8,000	(2,000)
"Parks, Recreation & Culture"	9136	7010	Agr Botanical suppl (bud)	500	584	500	1,000	1,000	500
"Parks, Recreation & Culture"	9136	7012	Fertilizer	500	2,074	500	500	500	0
"Parks, Recreation & Culture"	9136	7015	Seeds and Plants	2,000	6,878	2,000	3,500	3,500	1,500
"Parks, Recreation & Culture"	9136	7018	Other Agr Botanical Supl	500	820	500	500	500	0
"Parks, Recreation & Culture"	9136	7131	Lumber and Millwork	1,161	3,634	1,161	1,250	1,250	89
"Parks, Recreation & Culture"	9136	7141	Salt	55,039	78,234	55,039	55,039	55,039	0
"Parks, Recreation & Culture"	9136	7145	Sand	1,568	1,502	1,568	1,575	1,575	7
"Parks, Recreation & Culture"	9136	7155	Stone Gravel and Cinders	1,524	0	1,524	1,524	1,524	0
"Parks, Recreation & Culture"	9136	7170	Electrical Materials	500	237	500	400	400	(100)
"Parks, Recreation & Culture"	9136	7178	Hardware & Other Material	3,500	1,523	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9136	7182	Heating & Ventg Material	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	7186	Painting Materials	2,500	3,910	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9136	7190	Plumbing Materials	350	0	350	350	350	0
"Parks, Recreation & Culture"	9136	7199	Other Bldg & Roadway Matl	303	0	303	303	303	0
"Parks, Recreation & Culture"	9136	7202	Oil	200	0	200	200	200	0
"Parks, Recreation & Culture"	9136	7210	Chemicals & Industr Gases	3,118	4,875	3,118	3,150	3,150	32
"Parks, Recreation & Culture"	9136	7508	Bags and Paper	15,950	11,556	15,950	15,950	15,950	0
"Parks, Recreation & Culture"	9136	7532	Cleaning Supplies	4,400	3,746	4,400	4,400	4,400	0
"Parks, Recreation & Culture"	9136	7541	Kitchen & Dining Room Sup	63	0	63	0	0	(63)
"Parks, Recreation & Culture"	9136	7599	Other Household Supplies	10,388	5,745	10,388	10,350	10,350	(38)
"Parks, Recreation & Culture"	9136	7729	Other Genl Med Surg Supl	15	0	15	0	0	(15)
"Parks, Recreation & Culture"	9136	7811	Oil and Other Lubricants	18	734	18	25	25	7
"Parks, Recreation & Culture"	9136	7820	Gasoline	48,000	58,466	48,000	50,000	50,000	2,000
"Parks, Recreation & Culture"	9136	7840	Repair Parts	1,300	8,012	1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9136	7910	Office Supplies	363	167	363	350	350	(13)
"Parks, Recreation & Culture"	9136	7917	DP Supplies	200	947	200	200	200	0
"Parks, Recreation & Culture"	9136	7926	Clothing & Uniforms-Nonemploye	1,654	1,349	1,654	1,900	1,900	246
"Parks, Recreation & Culture"	9136	7935	Law Enf & Pub Sfty Suppl	2,042	2,361	2,042	2,100	2,100	58
"Parks, Recreation & Culture"	9136	7940	*****Phys Trng, OT & Rec Suppl*****	11,007	2,492	11,007	10,750	10,750	(257)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9136</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,829,614</b>	<b>2,368,732</b>	<b>2,173,676</b>	<b>2,411,875</b>	<b>2,411,875</b>	<b>238,199</b>
"Parks, Recreation & Culture"	9136	2999	Revenue fr other Gov Unit	38,600	48,856	38,600	40,000	40,000	1,400
"Parks, Recreation & Culture"	9136	3502	Parking Fees	68,387	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9136	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3559	Serv Provided-Other	0	0	0	50,000	50,000	50,000
"Parks, Recreation & Culture"	9136	3560	Utility Resale & Reimburs	111,000	104,541	112,000	69,500	69,500	(42,500)
"Parks, Recreation & Culture"	9136	3599	Other Serv fee Charges	35	0	0	1,000	1,000	1,000
"Parks, Recreation & Culture"	9136	3603	Building Space Rental	18,038	3,721	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9136	3610	Equipment Rental	4,082	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3612	Parking Rental	0	(1,010)	0	0	0	0
"Parks, Recreation & Culture"	9136	3622	Parkland Lease/Rental	22,208	1,102	0	1,101	1,101	1,101
"Parks, Recreation & Culture"	9136	3649	Other Rental Income	85,033	95,845	80,000	93,844	93,844	13,844
"Parks, Recreation & Culture"	9136	3916	Picnic Permits	76	59	0	0	0	0
"Parks, Recreation & Culture"	9136	3919	Special Permits	12,433	10,719	15,000	10,000	10,000	(5,000)
"Parks, Recreation & Culture"	9136	4098	Comm on Private Oper Con	43,521	47,553	44,000	44,000	44,000	0
"Parks, Recreation & Culture"	9136	4906	Scrap Sales	226	0	200	0	0	(200)
"Parks, Recreation & Culture"	9136	4959	Recoveries	1,475	0	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9136	4983	Interest Charge (ROPT)	0	273	0	0	0	0
"Parks, Recreation & Culture"	9136	4999	Other Misc Revenue	8,890	0	1,000	0	0	(1,000)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9136</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>414,004</b>	<b>311,660</b>	<b>291,800</b>	<b>311,445</b>	<b>311,445</b>	<b>19,645</b>
"Parks, Recreation & Culture"	9137	3502	Parking Fees	0	2,652	0	0	0	0
"Parks, Recreation & Culture"	9137	3560	Utility Resale & Reimburs	25,000	14,045	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9137	3599	Other Serv fee Charges	1,000	35	0	0	0	0
"Parks, Recreation & Culture"	9137	3603	Building Space Rental	2,000	1,050	2,000	1,500	1,500	(500)
"Parks, Recreation & Culture"	9137	3605	Locker Rental	325	0	300	0	0	(300)
"Parks, Recreation & Culture"	9137	3611	Marina-Slip & Anchor Rent	1,757,114	1,830,491	1,750,853	1,800,870	1,800,870	50,017
"Parks, Recreation & Culture"	9137	3612	Parking Rental	80,000	78,545	85,000	80,000	80,000	(5,000)
"Parks, Recreation & Culture"	9137	3632	Slip Rental Deposit	500	2,050	500	630	630	130
"Parks, Recreation & Culture"	9137	3649	Other Rental Income	10,000	0	8,500	1,000	1,000	(7,500)
"Parks, Recreation & Culture"	9137	3899	Serv Prov-Other	0	477	0	0	0	0
"Parks, Recreation & Culture"	9137	3906	Tennis Permits	11	0	0	0	0	0
"Parks, Recreation & Culture"	9137	3911	Boat Launching	85,000	62,439	85,000	85,000	85,000	0
"Parks, Recreation & Culture"	9137	3919	Special Permits	0	1,050	1,700	1,000	1,000	(700)
"Parks, Recreation & Culture"	9137	4002	Marina Sales	425,000	501,777	500,000	500,000	500,000	0
"Parks, Recreation & Culture"	9137	4098	Comm on Private Oper Con	1,000	397	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9137	4983	Interest Charge (ROPT)	50	2,734	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9137	4985	Cash Over/Short	0	(516)	0	0	0	0
"Parks, Recreation & Culture"	9137	4999	Other Misc Revenue	26,000	26,574	26,000	27,000	27,000	1,000
"Parks, Recreation & Culture"	9137	5001	Direct Labor Charged	0	179,683	0	0	0	0
"Parks, Recreation & Culture"	9137	5002	Offtime Charged	0	33,053	0	0	0	0
"Parks, Recreation & Culture"	9137	5003	Fringe Benefits Charged	0	226,828	0	0	0	0
"Parks, Recreation & Culture"	9137	5051	Direct Labor Applied	0	(195,675)	0	0	0	0
"Parks, Recreation & Culture"	9137	5052	Offtime Applied	0	(34,876)	0	0	0	0
"Parks, Recreation & Culture"	9137	5053	Fringe Benefits Applied	0	(237,258)	0	0	0	0
"Parks, Recreation & Culture"	9137	5199	Salaries-Wages Budget	272,418	311,616	269,542	269,704	269,704	162
"Parks, Recreation & Culture"	9137	5201	Overtime	0	1,847	528	552	552	24
"Parks, Recreation & Culture"	9137	5312	Social Security Taxes	9,980	12,645	10,322	10,210	10,210	(112)
"Parks, Recreation & Culture"	9137	5318	Unemployment Compensation	15,000	9,654	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9137	5420	Employee Health Care	0	39,862	0	0	0	0
"Parks, Recreation & Culture"	9137	5421	Employee Pension	0	14,974	0	0	0	0
"Parks, Recreation & Culture"	9137	5422	Legacy Healthcare	0	18,383	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9137	5423	Legacy Pension	0	26,354	0	0	0	0
"Parks, Recreation & Culture"	9137	5424	Adjustment - Legacy Healthcare	0	(44,737)	0	0	0	0
"Parks, Recreation & Culture"	9137	5425	Adjustment - Active Fringe	0	(54,835)	0	0	0	0
"Parks, Recreation & Culture"	9137	6017	Housekeeping Service Fees	4,000	2,596	2,600	2,600	2,600	0
"Parks, Recreation & Culture"	9137	6025	Bank Service Fees	28,000	32,119	30,000	32,000	32,000	2,000
"Parks, Recreation & Culture"	9137	6040	Membership Dues	400	300	300	300	300	0
"Parks, Recreation & Culture"	9137	6041	Other Licenses and Permit	2,000	1,630	3,000	2,900	2,900	(100)
"Parks, Recreation & Culture"	9137	6050	Contract Pers Serv-Short	0	0	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9137	6060	Ash-Rubbish-Waste Dispos	8,600	7,997	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9137	6080	Postage	850	1,217	1,000	1,300	1,300	300
"Parks, Recreation & Culture"	9137	6326	Electricity	117,000	122,324	103,124	123,000	123,000	19,876
"Parks, Recreation & Culture"	9137	6327	Natural Gas	3,600	3,376	4,500	4,000	4,000	(500)
"Parks, Recreation & Culture"	9137	6328	Sewage Charges	21,600	20,799	22,400	22,400	22,400	0
"Parks, Recreation & Culture"	9137	6329	Tel and Tel Outside Ven	1,500	1,936	1,500	1,950	1,950	450
"Parks, Recreation & Culture"	9137	6331	Water	30,000	24,093	30,000	28,000	28,000	(2,000)
"Parks, Recreation & Culture"	9137	6335	Snow & Ice Fee-Mke	240	244	240	240	240	0
"Parks, Recreation & Culture"	9137	6336	Internet Expenses	12,000	600	0	0	0	0
"Parks, Recreation & Culture"	9137	6409	Printing and Stationery	18,200	18,829	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9137	6502	Equipmt Rental-Long Term	3,434	3,434	3,900	3,381	3,381	(519)
"Parks, Recreation & Culture"	9137	6503	Equipmt Rental-Short Term	4,350	4,940	4,350	4,900	4,900	550
"Parks, Recreation & Culture"	9137	6610	R/M-Bldg and Structures	1,200	0	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9137	6620	R/M Grounds	7,500	(4,172)	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9137	6630	R/M Machinery Tools Eq	6,750	3,924	6,750	6,000	6,000	(750)
"Parks, Recreation & Culture"	9137	6650	Safety	1,000	1,246	980	1,000	1,000	20
"Parks, Recreation & Culture"	9137	6699	Other Rep and Maintenance	0	565	0	0	0	0
"Parks, Recreation & Culture"	9137	6999	Sundry Services	0	1,132	100	250	250	150
"Parks, Recreation & Culture"	9137	7100	Bldg & Rdwy Mat (bud)	2,000	0	0	0	0	0
"Parks, Recreation & Culture"	9137	7170	Electrical Materials	350	351	350	350	350	0
"Parks, Recreation & Culture"	9137	7178	Hardware & Other Material	4,700	730	4,700	4,700	4,700	0
"Parks, Recreation & Culture"	9137	7186	Painting Materials	100	0	100	100	100	0
"Parks, Recreation & Culture"	9137	7250	Lubricants-Non-Motor Vh	100	0	100	100	100	0
"Parks, Recreation & Culture"	9137	7508	Bags and Paper	1,300	911	1,250	1,200	1,200	(50)
"Parks, Recreation & Culture"	9137	7532	Cleaning Supplies	3,150	1,885	3,000	2,800	2,800	(200)
"Parks, Recreation & Culture"	9137	7599	Other Household Supplies	2,000	988	1,900	1,800	1,800	(100)
"Parks, Recreation & Culture"	9137	7666	Resale-Concession Merch	6,700	6,444	6,800	6,800	6,800	0
"Parks, Recreation & Culture"	9137	7669	Resales-Gas&Diesel	340,000	386,116	360,000	380,000	380,000	20,000
"Parks, Recreation & Culture"	9137	7820	Gasoline	3,000	2,528	3,200	2,998	2,998	(202)
"Parks, Recreation & Culture"	9137	7910	Office Supplies	500	660	500	500	500	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9137</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>958,669</b>	<b>977,253</b>	<b>973,830</b>	<b>1,003,367</b>	<b>1,003,367</b>	<b>29,537</b>
"Parks, Recreation & Culture"	9137	3502	Parking Fees	0	2,652	0	0	0	0
"Parks, Recreation & Culture"	9137	3560	Utility Resale & Reimburs	25,000	14,045	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9137	3599	Other Serv fee Charges	1,000	35	0	0	0	0
"Parks, Recreation & Culture"	9137	3603	Building Space Rental	2,000	1,050	2,000	1,500	1,500	(500)
"Parks, Recreation & Culture"	9137	3605	Locker Rental	325	0	300	0	0	(300)
"Parks, Recreation & Culture"	9137	3611	Marina-Slip & Anchor Rent	1,757,114	1,830,491	1,750,853	1,800,870	1,800,870	50,017
"Parks, Recreation & Culture"	9137	3612	Parking Rental	80,000	78,545	85,000	80,000	80,000	(5,000)
"Parks, Recreation & Culture"	9137	3632	Slip Rental Deposit	500	2,050	500	630	630	130
"Parks, Recreation & Culture"	9137	3649	Other Rental Income	10,000	0	8,500	1,000	1,000	(7,500)
"Parks, Recreation & Culture"	9137	3899	Serv Prov-Other	0	477	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9137	3906	Tennis Permits	11	0	0	0	0	0
"Parks, Recreation & Culture"	9137	3911	Boat Launching	85,000	62,439	85,000	85,000	85,000	0
"Parks, Recreation & Culture"	9137	3919	Special Permits	0	1,050	1,700	1,000	1,000	(700)
"Parks, Recreation & Culture"	9137	4002	Marina Sales	425,000	501,777	500,000	500,000	500,000	0
"Parks, Recreation & Culture"	9137	4098	Comm on Private Oper Con	1,000	397	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9137	4983	Interest Charge (ROPT)	50	2,734	0	2,000	2,000	2,000
"Parks, Recreation & Culture"	9137	4985	Cash Over/Short	0	(516)	0	0	0	0
"Parks, Recreation & Culture"	9137	4999	Other Misc Revenue	26,000	26,574	26,000	27,000	27,000	1,000
<b>"Parks, Recreation &amp; Culture"</b>	<b>9137</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,413,000</b>	<b>2,523,799</b>	<b>2,476,353</b>	<b>2,515,000</b>	<b>2,515,000</b>	<b>38,647</b>
"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	0	3,761	3,200	3,200	3,200	0
"Parks, Recreation & Culture"	9155	2999	Revenue fr other Gov Unit	29,400	32,381	25,000	29,700	29,700	4,700
"Parks, Recreation & Culture"	9155	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3560	Utility Resale & Reimburs	7,000	10,786	7,000	10,000	10,000	3,000
"Parks, Recreation & Culture"	9155	3599	Other Serv fee Charges	0	8,000	0	6,000	6,000	6,000
"Parks, Recreation & Culture"	9155	3603	Building Space Rental	800	181	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9155	3604	Hall Rental	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3610	Equipment Rental	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3622	Parkland Lease/Rental	0	79,785	80,000	80,234	80,234	234
"Parks, Recreation & Culture"	9155	3649	Other Rental Income	0	3,333	0	3,250	3,250	3,250
"Parks, Recreation & Culture"	9155	3908	Sports Team Permits	200	0	200	0	0	(200)
"Parks, Recreation & Culture"	9155	3911	Boat Launching	40,000	29,938	35,000	15,000	15,000	(20,000)
"Parks, Recreation & Culture"	9155	3919	Special Permits	2,300	1,508	2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9155	3928	Skating	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3949	Other Recreational Reven	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	4098	Comm on Private Oper Con	10,222	0	10,000	0	0	(10,000)
"Parks, Recreation & Culture"	9155	4985	Cash Over/Short	0	228	0	0	0	0
"Parks, Recreation & Culture"	9155	4999	Other Misc Revenue	0	239	0	0	0	0
"Parks, Recreation & Culture"	9155	5001	Direct Labor Charged	0	1,350,585	0	0	0	0
"Parks, Recreation & Culture"	9155	5002	Offtime Charged	0	239,131	0	0	0	0
"Parks, Recreation & Culture"	9155	5003	Fringe Benefits Charged	0	1,371,566	0	0	0	0
"Parks, Recreation & Culture"	9155	5051	Direct Labor Applied	0	(1,208,788)	0	0	0	0
"Parks, Recreation & Culture"	9155	5052	Offtime Applied	0	(232,479)	0	0	0	0
"Parks, Recreation & Culture"	9155	5053	Fringe Benefits Applied	0	(1,330,323)	0	0	0	0
"Parks, Recreation & Culture"	9155	5199	Salaries-Wages Budget	1,605,198	1,392,861	1,459,600	1,478,054	1,478,054	18,454
"Parks, Recreation & Culture"	9155	5201	Overtime	12,180	10,846	12,012	12,096	12,096	84
"Parks, Recreation & Culture"	9155	5312	Social Security Taxes	97,340	76,802	85,438	90,600	90,600	5,162
"Parks, Recreation & Culture"	9155	5318	Unemployment Compensation	20,000	10,522	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9155	5420	Employee Health Care	0	287,697	0	0	0	0
"Parks, Recreation & Culture"	9155	5421	Employee Pension	0	102,813	0	0	0	0
"Parks, Recreation & Culture"	9155	5422	Legacy Healthcare	0	289,653	0	0	0	0
"Parks, Recreation & Culture"	9155	5423	Legacy Pension	0	415,247	0	0	0	0
"Parks, Recreation & Culture"	9155	5424	Adjustment - Legacy Healthcare	0	(704,900)	0	0	0	0
"Parks, Recreation & Culture"	9155	5425	Adjustment - Active Fringe	0	(390,510)	0	0	0	0
"Parks, Recreation & Culture"	9155	6017	Housekeeping Service Fees	4,000	4,452	4,000	3,750	3,750	(250)
"Parks, Recreation & Culture"	9155	6020	Laundry-Dry Cleaning	0	325	0	0	0	0
"Parks, Recreation & Culture"	9155	6023	Security Fees	600	918	600	700	700	100
"Parks, Recreation & Culture"	9155	6025	Bank Service Fees	0	303	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9155	6041	Other Licenses and Permit	4,900	4,456	4,900	4,750	4,750	(150)
"Parks, Recreation & Culture"	9155	6060	Ash-Rubbish-Waste Dispos	55,000	55,939	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9155	6146	Prof. Serv-Cap/Major Mtce	0	23,950	0	0	0	0
"Parks, Recreation & Culture"	9155	6326	Electricity	215,000	201,515	165,870	202,000	202,000	36,130
"Parks, Recreation & Culture"	9155	6327	Natural Gas	84,000	88,753	80,500	89,000	89,000	8,500
"Parks, Recreation & Culture"	9155	6328	Sewage Charges	56,000	47,979	46,500	50,000	50,000	3,500
"Parks, Recreation & Culture"	9155	6329	Tel and Tel Outside Ven	11,000	19,348	11,000	20,000	20,000	9,000
"Parks, Recreation & Culture"	9155	6331	Water	122,000	81,260	90,000	85,000	85,000	(5,000)
"Parks, Recreation & Culture"	9155	6334	Storm Water Chgs	10,125	5,979	8,000	6,000	6,000	(2,000)
"Parks, Recreation & Culture"	9155	6335	Snow & Ice Fee-Mke	59,000	58,264	59,000	59,000	59,000	0
"Parks, Recreation & Culture"	9155	6336	Internet Expenses	0	996	0	0	0	0
"Parks, Recreation & Culture"	9155	6337	Fire Protection	9,350	11,745	9,350	12,000	12,000	2,650
"Parks, Recreation & Culture"	9155	6409	Printing and Stationery	650	0	650	0	0	(650)
"Parks, Recreation & Culture"	9155	6502	Equip Rental-Long Term	22,893	17,170	26,025	16,904	16,904	(9,121)
"Parks, Recreation & Culture"	9155	6503	Equip Rental-Short Term	13,000	12,817	13,000	13,000	13,000	0
"Parks, Recreation & Culture"	9155	6610	R/M-Bldg and Structures	7,000	2,293	7,000	6,800	6,800	(200)
"Parks, Recreation & Culture"	9155	6620	R/M Grounds	9,000	25,675	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9155	6630	R/M Machinery Tools Eq	3,000	4,218	3,000	5,000	5,000	2,000
"Parks, Recreation & Culture"	9155	6650	Safety	1,764	986	1,764	1,650	1,650	(114)
"Parks, Recreation & Culture"	9155	6692	Outside Services	0	7,271	0	0	0	0
"Parks, Recreation & Culture"	9155	6699	Other Rep and Maintenance	900	1,127	900	750	750	(150)
"Parks, Recreation & Culture"	9155	6803	Auto Allowance	0	107	0	0	0	0
"Parks, Recreation & Culture"	9155	6999	Sundry Services	6,500	9,149	6,500	6,500	6,500	0
"Parks, Recreation & Culture"	9155	7010	Agr Botanical supl (bud)	3,000	164	3,000	2,000	2,000	(1,000)
"Parks, Recreation & Culture"	9155	7012	Fertilizer	500	862	500	500	500	0
"Parks, Recreation & Culture"	9155	7015	Seeds and Plants	3,500	563	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9155	7018	Other Agr Botanical Supl	500	421	500	500	500	0
"Parks, Recreation & Culture"	9155	7115	Cement Lime and Mortar	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7131	Lumber and Millwork	1,000	5,087	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7141	Salt	75,000	66,095	75,000	75,000	75,000	0
"Parks, Recreation & Culture"	9155	7145	Sand	3,000	1,502	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7151	Steel Structural Reinforc	0	40	0	0	0	0
"Parks, Recreation & Culture"	9155	7155	Stone Gravel and Cinders	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7170	Electrical Materials	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7178	Hardware & Other Material	6,000	3,766	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7186	Painting Materials	8,000	5,816	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9155	7190	Plumbing Materials	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7199	Other Bldg & Roadway Matl	3,000	3,553	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7202	Oil	2,800	2,748	2,800	2,800	2,800	0
"Parks, Recreation & Culture"	9155	7210	Chemicals & Industr Gases	9,600	6,355	9,600	9,600	9,600	0
"Parks, Recreation & Culture"	9155	7250	Lubricants-Non-Motor Vh	700	27	700	700	700	0
"Parks, Recreation & Culture"	9155	7508	Bags and Paper	20,000	20,242	20,000	19,500	19,500	(500)
"Parks, Recreation & Culture"	9155	7532	Cleaning Supplies	14,000	11,036	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9155	7541	Kitchen & Dining Room Sup	2,000	469	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7599	Other Household Supplies	9,000	16,826	9,000	10,000	10,000	1,000
"Parks, Recreation & Culture"	9155	7811	Oil and Other Lubricants	2,000	6	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7820	Gasoline	80,001	87,713	80,001	82,001	82,001	2,000
"Parks, Recreation & Culture"	9155	7831	Batteries	0	51	0	0	0	0
"Parks, Recreation & Culture"	9155	7840	Repair Parts	7,000	15,226	7,000	7,000	7,000	0



Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9155	7910	Office Supplies	900	1,223	900	900	900	0
"Parks, Recreation & Culture"	9155	7917	DP Supplies	0	1,146	0	0	0	0
"Parks, Recreation & Culture"	9155	7920	Books Periodicals Films	0	167	0	0	0	0
"Parks, Recreation & Culture"	9155	7924	Employe Wearing Apparel	5,000	2,213	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9155	7926	Clothing & Uniforms-Nonemploye	4,000	1,442	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9155	7935	Law Enf & Pub Sfty Suppl	3,000	1,538	3,000	3,000	3,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9155</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,399,507</b>	<b>3,395,555</b>	<b>3,110,227</b>	<b>3,303,278</b>	<b>3,303,278</b>	<b>193,051</b>
"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	0	3,761	3,200	3,200	3,200	0
"Parks, Recreation & Culture"	9155	2999	Revenue fr other Gov Unit	29,400	32,381	25,000	29,700	29,700	4,700
"Parks, Recreation & Culture"	9155	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3560	Utility Resale & Reimburs	7,000	10,786	7,000	10,000	10,000	3,000
"Parks, Recreation & Culture"	9155	3599	Other Serv fee Charges	0	8,000	0	6,000	6,000	6,000
"Parks, Recreation & Culture"	9155	3603	Building Space Rental	800	181	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9155	3604	Hall Rental	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3610	Equipment Rental	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3622	Parkland Lease/Rental	0	79,785	80,000	80,234	80,234	234
"Parks, Recreation & Culture"	9155	3649	Other Rental Income	0	3,333	0	3,250	3,250	3,250
"Parks, Recreation & Culture"	9155	3908	Sports Team Permits	200	0	200	0	0	(200)
"Parks, Recreation & Culture"	9155	3911	Boat Launching	40,000	29,938	35,000	15,000	15,000	(20,000)
"Parks, Recreation & Culture"	9155	3919	Special Permits	2,300	1,508	2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9155	3928	Skating	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3949	Other Recreational Reven	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	4098	Comm on Private Oper Con	10,222	0	10,000	0	0	(10,000)
"Parks, Recreation & Culture"	9155	4985	Cash Over/Short	0	228	0	0	0	0
"Parks, Recreation & Culture"	9155	4999	Other Misc Revenue	0	239	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9155</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>91,922</b>	<b>172,140</b>	<b>165,400</b>	<b>150,384</b>	<b>150,384</b>	<b>(15,016)</b>
"Parks, Recreation & Culture"	9167	3599	Other Serv fee Charges	0	240	0	0	0	0
"Parks, Recreation & Culture"	9167	3603	Building Space Rental	35,000	27,425	25,000	27,500	27,500	2,500
"Parks, Recreation & Culture"	9167	3605	Locker Rental	8,800	6,561	8,000	7,000	7,000	(1,000)
"Parks, Recreation & Culture"	9167	3649	Other Rental Income	26,000	22,878	20,000	23,000	23,000	3,000
"Parks, Recreation & Culture"	9167	3904	Bath Houses & Pools	806,000	735,019	806,000	780,000	780,000	(26,000)
"Parks, Recreation & Culture"	9167	3914	Swimming Gift Cert	200	0	0	0	0	0
"Parks, Recreation & Culture"	9167	3915	Instruction Fees	55,000	27,400	30,000	28,000	28,000	(2,000)
"Parks, Recreation & Culture"	9167	4098	Comm on Private Oper Con	1,500	0	0	0	0	0
"Parks, Recreation & Culture"	9167	4985	Cash Over/Short	0	(534)	0	0	0	0
"Parks, Recreation & Culture"	9167	4999	Other Misc Revenue	8,000	5,574	6,400	6,000	6,000	(400)
"Parks, Recreation & Culture"	9167	5001	Direct Labor Charged	0	1,295,336	0	0	0	0
"Parks, Recreation & Culture"	9167	5002	Offtime Charged	0	250,245	0	0	0	0
"Parks, Recreation & Culture"	9167	5003	Fringe Benefits Charged	0	1,431,987	0	0	0	0
"Parks, Recreation & Culture"	9167	5051	Direct Labor Applied	0	(1,291,464)	0	0	0	0
"Parks, Recreation & Culture"	9167	5052	Offtime Applied	0	(249,769)	0	0	0	0
"Parks, Recreation & Culture"	9167	5053	Fringe Benefits Applied	0	(1,429,263)	0	0	0	0
"Parks, Recreation & Culture"	9167	5199	Salaries-Wages Budget	1,658,844	1,336,939	1,599,694	423,286	611,448	(988,246)
"Parks, Recreation & Culture"	9167	5201	Overtime	4,764	9,076	5,220	5,496	5,496	276
"Parks, Recreation & Culture"	9167	5312	Social Security Taxes	43,088	33,037	40,176	27,282	29,226	(10,950)
"Parks, Recreation & Culture"	9167	5318	Unemployment Compensation	2,000	(425)	0	0	0	0
"Parks, Recreation & Culture"	9167	5420	Employee Health Care	0	59,504	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9167	5421	Employee Pension	0	23,575	0	0	0	0
"Parks, Recreation & Culture"	9167	5422	Legacy Healthcare	0	39,947	0	0	0	0
"Parks, Recreation & Culture"	9167	5423	Legacy Pension	0	57,269	0	0	0	0
"Parks, Recreation & Culture"	9167	5424	Adjustment - Legacy Healthcare	0	(97,216)	0	0	0	0
"Parks, Recreation & Culture"	9167	5425	Adjustment - Active Fringe	0	(83,079)	0	0	0	0
"Parks, Recreation & Culture"	9167	6017	Housekeeping Service Fees	2,000	1,573	1,800	1,700	1,700	(100)
"Parks, Recreation & Culture"	9167	6020	Laundry-Dry Cleaning	1,600	950	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9167	6025	Bank Service Fees	4,000	7,081	4,250	3,750	3,750	(500)
"Parks, Recreation & Culture"	9167	6040	Membership Dues	100	0	100	100	100	0
"Parks, Recreation & Culture"	9167	6041	Other Licenses and Permit	8,750	6,225	12,000	10,000	10,000	(2,000)
"Parks, Recreation & Culture"	9167	6050	Contract Pers Serv-Short	2,400	21,280	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9167	6060	Ash-Rubbish-Waste Dispos	2,500	2,274	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9167	6080	Postage	250	0	100	100	100	0
"Parks, Recreation & Culture"	9167	6147	Prof. Serv.-Data Process	4,600	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9167	6148	Prof. Serv-Recurring Oper	0	0	37,000	0	0	(37,000)
"Parks, Recreation & Culture"	9167	6326	Electricity	310,000	262,824	263,374	172,900	172,900	(90,474)
"Parks, Recreation & Culture"	9167	6327	Natural Gas	100,000	92,668	100,000	66,600	66,600	(33,400)
"Parks, Recreation & Culture"	9167	6328	Sewage Charges	32,000	34,610	33,000	38,000	38,000	5,000
"Parks, Recreation & Culture"	9167	6329	Tel and Tel Outside Ven	5,000	11,034	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9167	6331	Water	100,000	100,709	100,000	71,700	71,700	(28,300)
"Parks, Recreation & Culture"	9167	6334	Storm Water Chgs	6,130	6,247	6,600	6,600	6,600	0
"Parks, Recreation & Culture"	9167	6335	Snow & Ice Fee-Mke	960	951	960	960	960	0
"Parks, Recreation & Culture"	9167	6337	Fire Protection	5,000	4,074	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9167	6409	Printing and Stationery	1,200	2,480	1,100	2,450	2,450	1,350
"Parks, Recreation & Culture"	9167	6502	Equipmt Rental-Long Term	1,145	1,145	1,300	1,127	1,127	(173)
"Parks, Recreation & Culture"	9167	6503	Equipmt Rental-Short Term	0	0	0	14,000	14,000	14,000
"Parks, Recreation & Culture"	9167	6610	R/M-Bldg and Structures	5,400	0	0	100	100	100
"Parks, Recreation & Culture"	9167	6620	R/M Grounds	5,800	0	1,000	350	350	(650)
"Parks, Recreation & Culture"	9167	6630	R/M Machinery Tools Eq	200	750	200	750	750	550
"Parks, Recreation & Culture"	9167	6640	R/M Office Equipment	100	0	100	100	100	0
"Parks, Recreation & Culture"	9167	6650	Safety	420	221	400	300	300	(100)
"Parks, Recreation & Culture"	9167	6692	Outside Services	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9167	6693	Vehicle and Equipment Services	400	0	250	250	250	0
"Parks, Recreation & Culture"	9167	6699	Other Rep and Maintenance	1,000	625	900	850	850	(50)
"Parks, Recreation & Culture"	9167	6803	Auto Allowance	4,000	4,680	3,800	2,500	2,500	(1,300)
"Parks, Recreation & Culture"	9167	6805	Education/Seminar Paym'ts	500	0	500	0	0	(500)
"Parks, Recreation & Culture"	9167	6999	Sundry Services	4,000	984	4,000	2,000	2,000	(2,000)
"Parks, Recreation & Culture"	9167	7018	Other Agr Botanical Supl	0	51	250	250	250	0
"Parks, Recreation & Culture"	9167	7111	Brick Concrete Bl and for	0	48	0	50	50	50
"Parks, Recreation & Culture"	9167	7170	Electrical Materials	500	5	500	500	500	0
"Parks, Recreation & Culture"	9167	7178	Hardware & Other Material	1,000	55	750	350	350	(400)
"Parks, Recreation & Culture"	9167	7182	Heating & Ventg Material	1,000	0	750	500	500	(250)
"Parks, Recreation & Culture"	9167	7186	Painting Materials	200	0	200	100	100	(100)
"Parks, Recreation & Culture"	9167	7190	Plumbing Materials	0	55	0	100	100	100
"Parks, Recreation & Culture"	9167	7210	Chemicals & Industr Gases	88,000	98,059	88,000	49,750	49,750	(38,250)
"Parks, Recreation & Culture"	9167	7508	Bags and Paper	1,800	1,258	1,800	1,700	1,700	(100)
"Parks, Recreation & Culture"	9167	7532	Cleaning Supplies	6,000	6,505	6,000	6,500	6,500	500
"Parks, Recreation & Culture"	9167	7599	Other Household Supplies	6,750	955	6,700	5,000	5,000	(1,700)
"Parks, Recreation & Culture"	9167	7668	Resale-Souvenir & Novel	0	29	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9167	7729	Other Genl Med Surg Supl	2,900	3,749	2,900	2,700	2,700	(200)
"Parks, Recreation & Culture"	9167	7820	Gasoline	4,000	2,470	4,200	4,001	4,001	(199)
"Parks, Recreation & Culture"	9167	7831	Batteries	0	113	0	0	0	0
"Parks, Recreation & Culture"	9167	7840	Repair Parts	0	0	50	50	50	0
"Parks, Recreation & Culture"	9167	7910	Office Supplies	1,500	533	1,000	700	700	(300)
"Parks, Recreation & Culture"	9167	7917	DP Supplies	0	790	250	600	600	350
"Parks, Recreation & Culture"	9167	7924	Employe Wearing Apparel	13,000	3,956	10,000	3,000	3,000	(7,000)
"Parks, Recreation & Culture"	9167	7926	Clothing & Uniforms-Nonemploye	1,000	488	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9167	7935	Law Enf & Pub Sfty Suppl	500	392	350	350	350	0
"Parks, Recreation & Culture"	9167	7940	""""Phys Trng, OT & Rec Suppl""""	14,000	775	10,000	1,850	1,850	(8,150)
"Parks, Recreation & Culture"	9167	7970	Tools & Minor Equip	8,000	2,175	7,000	4,000	4,000	(3,000)
"Parks, Recreation & Culture"	9167	7973	Minor Office Equipment	50	31	50	50	50	0
"Parks, Recreation & Culture"	9167	7977	Minor DP Equipment	0	1,058	0	500	500	500
"Parks, Recreation & Culture"	9167	7979	Minor Other Equipment	4,900	58,492	4,000	2,000	2,000	(2,000)
"Parks, Recreation & Culture"	9167	7980	Repair Pts-Non-Motor Vh	50	0	50	50	50	0
"Parks, Recreation & Culture"	9167	7999	Sundry Materials & Suppl	3,500	5,343	3,200	1,500	1,500	(1,700)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9167</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,528,041</b>	<b>2,166,215</b>	<b>2,465,991</b>	<b>1,017,831</b>	<b>1,207,937</b>	<b>(1,258,054)</b>
"Parks, Recreation & Culture"	9167	3599	Other Serv fee Charges	0	240	0	0	0	0
"Parks, Recreation & Culture"	9167	3603	Building Space Rental	35,000	27,425	25,000	27,500	27,500	2,500
"Parks, Recreation & Culture"	9167	3605	Locker Rental	8,800	6,561	8,000	7,000	7,000	(1,000)
"Parks, Recreation & Culture"	9167	3649	Other Rental Income	26,000	22,878	20,000	23,000	23,000	3,000
"Parks, Recreation & Culture"	9167	3904	Bath Houses & Pools	806,000	735,019	806,000	780,000	780,000	(26,000)
"Parks, Recreation & Culture"	9167	3914	Swimming Gift Cert	200	0	0	0	0	0
"Parks, Recreation & Culture"	9167	3915	Instruction Fees	55,000	27,400	30,000	28,000	28,000	(2,000)
"Parks, Recreation & Culture"	9167	4098	Comm on Private Oper Con	1,500	0	0	0	0	0
"Parks, Recreation & Culture"	9167	4985	Cash Over/Short	0	(534)	0	0	0	0
"Parks, Recreation & Culture"	9167	4999	Other Misc Revenue	8,000	5,574	6,400	6,000	6,000	(400)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9167</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>940,500</b>	<b>824,563</b>	<b>895,400</b>	<b>871,500</b>	<b>871,500</b>	<b>(23,900)</b>
"Parks, Recreation & Culture"	9168	3502	Parking Fees	3,500	1,500	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	3506	ID Card Fees	35,000	41,040	40,000	27,000	27,000	(13,000)
"Parks, Recreation & Culture"	9168	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9168	3560	Utility Resale & Reimburs	10,000	11,187	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9168	3599	Other Serv fee Charges	2,000	35	1,900	500	500	(1,400)
"Parks, Recreation & Culture"	9168	3603	Building Space Rental	477,000	449,349	493,801	300,000	300,000	(193,801)
"Parks, Recreation & Culture"	9168	3604	Hall Rental	280,000	324,844	310,000	295,000	295,000	(15,000)
"Parks, Recreation & Culture"	9168	3610	Equipment Rental	8,500	7,827	8,800	7,500	7,500	(1,300)
"Parks, Recreation & Culture"	9168	3612	Parking Rental	0	0	10,000	0	0	(10,000)
"Parks, Recreation & Culture"	9168	3649	Other Rental Income	41,000	45,533	41,000	41,000	41,000	0
"Parks, Recreation & Culture"	9168	3907	Practice Permits	7,300	5,310	10,000	7,500	7,500	(2,500)
"Parks, Recreation & Culture"	9168	3908	Sports Team Permits	40,000	4,154	18,000	5,000	5,000	(13,000)
"Parks, Recreation & Culture"	9168	3928	Skating	41,000	27,445	34,000	30,000	30,000	(4,000)
"Parks, Recreation & Culture"	9168	3949	Other Recreational Reven	50,000	48,752	47,000	50,000	50,000	3,000
"Parks, Recreation & Culture"	9168	3990	Team Sport Services	1,500	0	0	0	0	0
"Parks, Recreation & Culture"	9168	4906	Scrap Sales	0	191	0	0	0	0
"Parks, Recreation & Culture"	9168	4985	Cash Over/Short	0	(396)	0	0	0	0
"Parks, Recreation & Culture"	9168	5001	Direct Labor Charged	0	721,629	0	0	0	0
"Parks, Recreation & Culture"	9168	5002	Offtime Charged	0	139,563	0	0	0	0
"Parks, Recreation & Culture"	9168	5003	Fringe Benefits Charged	0	806,088	0	0	0	0

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9168	5004	Indirect Overhead Charged	0	27	0	0	0	0
"Parks, Recreation & Culture"	9168	5051	Direct Labor Applied	0	(762,504)	0	0	0	0
"Parks, Recreation & Culture"	9168	5052	Offtime Applied	0	(147,468)	0	0	0	0
"Parks, Recreation & Culture"	9168	5053	Fringe Benefits Applied	0	(851,325)	0	0	0	0
"Parks, Recreation & Culture"	9168	5199	Salaries-Wages Budget	955,096	866,300	982,372	578,082	857,862	(124,510)
"Parks, Recreation & Culture"	9168	5201	Overtime	528	2,825	1,572	1,644	1,644	72
"Parks, Recreation & Culture"	9168	5248	Sick Leave Payout	0	7,050	0	0	0	0
"Parks, Recreation & Culture"	9168	5312	Social Security Taxes	53,562	45,917	55,532	44,224	48,384	(7,148)
"Parks, Recreation & Culture"	9168	5318	Unemployment Compensation	2,000	1,057	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9168	5420	Employee Health Care	0	193,531	0	0	0	0
"Parks, Recreation & Culture"	9168	5421	Employee Pension	0	61,938	0	0	0	0
"Parks, Recreation & Culture"	9168	5422	Legacy Healthcare	0	160,328	0	0	0	0
"Parks, Recreation & Culture"	9168	5423	Legacy Pension	0	229,846	0	0	0	0
"Parks, Recreation & Culture"	9168	5424	Adjustment - Legacy Healthcare	0	(390,174)	0	0	0	0
"Parks, Recreation & Culture"	9168	5425	Adjustment - Active Fringe	0	(255,469)	0	0	0	0
"Parks, Recreation & Culture"	9168	6017	Housekeeping Service Fees	3,943	4,096	3,400	3,400	3,400	0
"Parks, Recreation & Culture"	9168	6023	Security Fees	1,100	1,583	4,500	4,000	4,000	(500)
"Parks, Recreation & Culture"	9168	6025	Bank Service Fees	1,100	1,987	1,500	1,299	1,299	(201)
"Parks, Recreation & Culture"	9168	6040	Membership Dues	100	0	0	0	0	0
"Parks, Recreation & Culture"	9168	6041	Other Licenses and Permit	800	504	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9168	6060	Ash-Rubbish-Waste Disposa	17,000	13,252	17,000	16,000	16,000	(1,000)
"Parks, Recreation & Culture"	9168	6080	Postage	200	0	200	200	200	0
"Parks, Recreation & Culture"	9168	6326	Electricity	312,000	303,064	296,000	266,000	266,000	(30,000)
"Parks, Recreation & Culture"	9168	6327	Natural Gas	75,000	67,375	75,000	74,000	74,000	(1,000)
"Parks, Recreation & Culture"	9168	6328	Sewage Charges	15,500	15,270	15,000	16,000	16,000	1,000
"Parks, Recreation & Culture"	9168	6329	Tel and Tel Outside Ven	5,000	10,144	11,000	10,500	10,500	(500)
"Parks, Recreation & Culture"	9168	6331	Water	35,000	22,696	30,000	25,000	25,000	(5,000)
"Parks, Recreation & Culture"	9168	6335	Snow & Ice Fee-Mke	16,400	16,737	16,500	16,500	16,500	0
"Parks, Recreation & Culture"	9168	6336	Internet Expenses	5,000	3,678	5,600	5,600	5,600	0
"Parks, Recreation & Culture"	9168	6337	Fire Protection	1,000	931	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9168	6339	Records Center Charges	0	125	0	0	0	0
"Parks, Recreation & Culture"	9168	6502	Equipmt Rental-Long Term	8,013	8,013	9,110	7,889	7,889	(1,221)
"Parks, Recreation & Culture"	9168	6503	Equipmt Rental-Short Term	7,000	6,201	7,000	6,500	6,500	(500)
"Parks, Recreation & Culture"	9168	6610	R/M-Bldg and Structures	11,000	107,593	10,500	10,000	10,000	(500)
"Parks, Recreation & Culture"	9168	6620	R/M Grounds	2,580	22,050	2,600	5,000	5,000	2,400
"Parks, Recreation & Culture"	9168	6630	R/M Machinery Tools Eq	5,000	4,717	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9168	6637	R/M Computer Equip	1,500	137	500	300	300	(200)
"Parks, Recreation & Culture"	9168	6640	R/M Office Equipment	1,500	0	1,000	500	500	(500)
"Parks, Recreation & Culture"	9168	6650	Safety	1,500	1,845	1,500	1,800	1,800	300
"Parks, Recreation & Culture"	9168	6692	Outside Services	2,000	2,350	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9168	6699	Other Rep and Maintenance	0	200	0	200	200	200
"Parks, Recreation & Culture"	9168	6803	Auto Allowance	1,500	2,602	1,500	2,600	2,600	1,100
"Parks, Recreation & Culture"	9168	6805	Education/Seminar Paym'ts	0	0	250	0	0	(250)
"Parks, Recreation & Culture"	9168	6999	Sundry Services	1,500	132	1,000	750	750	(250)
"Parks, Recreation & Culture"	9168	7010	Agr Botanical suppl (bud)	750	0	500	500	500	0
"Parks, Recreation & Culture"	9168	7012	Fertilizer	1,500	0	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	7015	Seeds and Plants	1,500	0	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9168	7018	Other Agr Botanical Supl	50	214	500	500	500	0
"Parks, Recreation & Culture"	9168	7131	Lumber and Millwork	1,500	1,174	1,500	1,500	1,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9168	7141	Salt	6,200	3,703	6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9168	7145	Sand	3,000	0	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9168	7151	Steel Structural Reinforc	0	0	50	0	0	(50)
"Parks, Recreation & Culture"	9168	7155	Stone Gravel and Cinders	500	347	500	500	500	0
"Parks, Recreation & Culture"	9168	7170	Electrical Materials	1,000	5,582	1,250	2,000	2,000	750
"Parks, Recreation & Culture"	9168	7178	Hardware & Other Material	2,000	1,036	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9168	7182	Heating & Ventg Material	100	0	100	100	100	0
"Parks, Recreation & Culture"	9168	7186	Painting Materials	13,500	1,707	10,000	3,000	3,000	(7,000)
"Parks, Recreation & Culture"	9168	7190	Plumbing Materials	0	0	500	500	500	0
"Parks, Recreation & Culture"	9168	7202	Oil	200	0	200	200	200	0
"Parks, Recreation & Culture"	9168	7210	Chemicals & Industr Gases	4,200	2,135	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9168	7250	Lubricants-Non-Motor Vh	100	0	100	100	100	0
"Parks, Recreation & Culture"	9168	7344	Food for Animals	100	525	100	100	100	0
"Parks, Recreation & Culture"	9168	7354	Groceries (can-btl-pkgd)	0	117	0	0	0	0
"Parks, Recreation & Culture"	9168	7508	Bags and Paper	7,500	2,567	7,250	3,000	3,000	(4,250)
"Parks, Recreation & Culture"	9168	7532	Cleaning Supplies	15,000	9,625	13,750	12,000	12,000	(1,750)
"Parks, Recreation & Culture"	9168	7599	Other Household Supplies	6,000	5,425	6,000	3,000	3,000	(3,000)
"Parks, Recreation & Culture"	9168	7666	Resale-Concession Merch	300	0	200	200	200	0
"Parks, Recreation & Culture"	9168	7729	Other Genl Med Surg Supl	0	275	50	50	50	0
"Parks, Recreation & Culture"	9168	7811	Oil and Other Lubricants	0	25	0	0	0	0
"Parks, Recreation & Culture"	9168	7820	Gasoline	14,001	12,751	14,200	14,001	14,001	(199)
"Parks, Recreation & Culture"	9168	7831	Batteries	100	1,272	100	250	250	150
"Parks, Recreation & Culture"	9168	7840	Repair Parts	2,000	1,320	1,750	1,500	1,500	(250)
"Parks, Recreation & Culture"	9168	7850	Tires and Tubes	0	0	50	50	50	0
"Parks, Recreation & Culture"	9168	7910	Office Supplies	3,500	1,041	3,000	1,500	1,500	(1,500)
"Parks, Recreation & Culture"	9168	7917	DP Supplies	1,000	1,012	940	1,000	1,000	60
"Parks, Recreation & Culture"	9168	7924	Employe Wearing Apparel	1,250	198	1,000	200	200	(800)
"Parks, Recreation & Culture"	9168	7926	Clothing & Uniforms-Nonemploye	0	267	100	250	250	150
"Parks, Recreation & Culture"	9168	7930	""Photo,Prtg,Repro & Bindg""	50	0	50	50	50	0
"Parks, Recreation & Culture"	9168	7935	Law Enf & Pub Sfty Suppl	1,900	719	1,750	1,500	1,500	(250)
"Parks, Recreation & Culture"	9168	7940	""Phys Trng, OT & Rec Suppl""	22,000	19,858	20,000	10,000	10,000	(10,000)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9168</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,794,036</b>	<b>1,673,384</b>	<b>1,818,755</b>	<b>1,354,269</b>	<b>1,638,209</b>	<b>(180,546)</b>
"Parks, Recreation & Culture"	9168	3502	Parking Fees	3,500	1,500	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	3506	ID Card Fees	35,000	41,040	40,000	27,000	27,000	(13,000)
"Parks, Recreation & Culture"	9168	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9168	3560	Utility Resale & Reimburs	10,000	11,187	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9168	3599	Other Serv fee Charges	2,000	35	1,900	500	500	(1,400)
"Parks, Recreation & Culture"	9168	3603	Building Space Rental	477,000	449,349	493,801	300,000	300,000	(193,801)
"Parks, Recreation & Culture"	9168	3604	Hall Rental	280,000	324,844	310,000	295,000	295,000	(15,000)
"Parks, Recreation & Culture"	9168	3610	Equipment Rental	8,500	7,827	8,800	7,500	7,500	(1,300)
"Parks, Recreation & Culture"	9168	3612	Parking Rental	0	0	10,000	0	0	(10,000)
"Parks, Recreation & Culture"	9168	3649	Other Rental Income	41,000	45,533	41,000	41,000	41,000	0
"Parks, Recreation & Culture"	9168	3907	Practice Permits	7,300	5,310	10,000	7,500	7,500	(2,500)
"Parks, Recreation & Culture"	9168	3908	Sports Team Permits	40,000	4,154	18,000	5,000	5,000	(13,000)
"Parks, Recreation & Culture"	9168	3928	Skating	41,000	27,445	34,000	30,000	30,000	(4,000)
"Parks, Recreation & Culture"	9168	3949	Other Recreational Reven	50,000	48,752	47,000	50,000	50,000	3,000
"Parks, Recreation & Culture"	9168	3990	Team Sport Services	1,500	0	0	0	0	0
"Parks, Recreation & Culture"	9168	4906	Scrap Sales	0	191	0	0	0	0
"Parks, Recreation & Culture"	9168	4985	Cash Over/Short	0	(396)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>"Parks, Recreation &amp; Culture"</b>	<b>9168</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>996,800</b>	<b>966,772</b>	<b>1,026,001</b>	<b>775,000</b>	<b>775,000</b>	<b>(251,001)</b>
"Parks, Recreation & Culture"	9176	2299	Other St Grants & Reimbur	5,000	1,945	5,000	2,000	2,000	(3,000)
"Parks, Recreation & Culture"	9176	3502	Parking Fees	15,300	97,588	15,300	50,000	50,000	34,700
"Parks, Recreation & Culture"	9176	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9176	3560	Utility Resale & Reimburs	2,750	5,820	2,300	5,000	5,000	2,700
"Parks, Recreation & Culture"	9176	3599	Other Serv fee Charges	12,000	12,293	10,000	12,000	12,000	2,000
"Parks, Recreation & Culture"	9176	3603	Building Space Rental	93,000	84,966	94,000	60,000	60,000	(34,000)
"Parks, Recreation & Culture"	9176	3919	Special Permits	250,000	200	0	0	0	0
"Parks, Recreation & Culture"	9176	3930	Todd Wehr Nature Center	78,500	77,739	70,000	80,000	80,000	10,000
"Parks, Recreation & Culture"	9176	3949	Other Recreational Reven	394,000	153,795	100,000	150,000	150,000	50,000
"Parks, Recreation & Culture"	9176	3951	Conservatory Admission	930,000	1,147,080	1,022,500	1,000,000	1,000,000	(22,500)
"Parks, Recreation & Culture"	9176	3971	Horticulture Gift Card	1,200	0	0	0	0	0
"Parks, Recreation & Culture"	9176	4054	Flower St and Concession	4,000	2,922	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9176	4098	Comm on Private Oper Con	20,000	31,275	22,000	25,000	25,000	3,000
"Parks, Recreation & Culture"	9176	4906	Scrap Sales	100	150	0	100	100	100
"Parks, Recreation & Culture"	9176	4930	Gifts & Donations	0	10	0	0	0	0
"Parks, Recreation & Culture"	9176	4985	Cash Over/Short	0	38	0	0	0	0
"Parks, Recreation & Culture"	9176	4999	Other Misc Revenue	67,500	45,890	65,000	65,000	65,000	0
"Parks, Recreation & Culture"	9176	5001	Direct Labor Charged	0	1,101,315	0	0	0	0
"Parks, Recreation & Culture"	9176	5002	Offtime Charged	0	212,994	0	0	0	0
"Parks, Recreation & Culture"	9176	5003	Fringe Benefits Charged	0	1,233,336	0	0	0	0
"Parks, Recreation & Culture"	9176	5051	Direct Labor Applied	0	(1,097,893)	0	0	0	0
"Parks, Recreation & Culture"	9176	5052	Offtime Applied	0	(212,333)	0	0	0	0
"Parks, Recreation & Culture"	9176	5053	Fringe Benefits Applied	0	(1,229,549)	0	0	0	0
"Parks, Recreation & Culture"	9176	5199	Salaries-Wages Budget	1,257,904	1,281,071	1,322,532	1,479,880	1,479,880	157,348
"Parks, Recreation & Culture"	9176	5201	Overtime	4,236	5,004	5,220	4,956	4,956	(264)
"Parks, Recreation & Culture"	9176	5249	Sick Payout Offset	0	14,114	0	0	0	0
"Parks, Recreation & Culture"	9176	5312	Social Security Taxes	80,086	74,339	84,310	98,954	98,954	14,644
"Parks, Recreation & Culture"	9176	5318	Unemployment Compensation	3,000	12,548	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9176	5420	Employee Health Care	0	325,248	0	0	0	0
"Parks, Recreation & Culture"	9176	5421	Employee Pension	0	107,240	0	0	0	0
"Parks, Recreation & Culture"	9176	5422	Legacy Healthcare	0	267,337	0	0	0	0
"Parks, Recreation & Culture"	9176	5423	Legacy Pension	0	383,256	0	0	0	0
"Parks, Recreation & Culture"	9176	5424	Adjustment - Legacy Healthcare	0	(650,593)	0	0	0	0
"Parks, Recreation & Culture"	9176	5425	Adjustment - Active Fringe	0	(432,488)	0	0	0	0
"Parks, Recreation & Culture"	9176	6017	Housekeeping Service Fees	54,500	33,878	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9176	6023	Security Fees	1,500	1,025	2,200	2,000	2,000	(200)
"Parks, Recreation & Culture"	9176	6025	Bank Service Fees	14,000	25,450	21,000	20,500	20,500	(500)
"Parks, Recreation & Culture"	9176	6040	Membership Dues	744	744	744	744	744	0
"Parks, Recreation & Culture"	9176	6041	Other Licenses and Permit	200	563	200	300	300	100
"Parks, Recreation & Culture"	9176	6050	Contract Pers Serv-Short	220,000	242,855	170,000	0	0	(170,000)
"Parks, Recreation & Culture"	9176	6060	Ash-Rubbish-Waste Dispos	5,100	3,384	7,000	5,000	5,000	(2,000)
"Parks, Recreation & Culture"	9176	6080	Postage	750	546	800	800	800	0
"Parks, Recreation & Culture"	9176	6149	Prof. Serv.-Nonrecur Oper	0	0	107,998	0	0	(107,998)
"Parks, Recreation & Culture"	9176	6326	Electricity	148,000	150,128	148,000	150,000	150,000	2,000
"Parks, Recreation & Culture"	9176	6327	Natural Gas	170,200	193,757	167,000	180,000	180,000	13,000
"Parks, Recreation & Culture"	9176	6328	Sewage Charges	14,300	9,342	14,300	10,500	10,500	(3,800)
"Parks, Recreation & Culture"	9176	6329	Tel and Tel Outside Ven	3,360	6,050	4,600	5,000	5,000	400

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9176	6331	Water	22,000	17,901	22,000	20,000	20,000	(2,000)
"Parks, Recreation & Culture"	9176	6334	Storm Water Chgs	3,003	3,003	3,010	3,010	3,010	0
"Parks, Recreation & Culture"	9176	6336	Internet Expenses	3,000	1,575	3,000	2,800	2,800	(200)
"Parks, Recreation & Culture"	9176	6337	Fire Protection	200	117	200	200	200	0
"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	5,723	5,723	6,510	5,635	5,635	(875)
"Parks, Recreation & Culture"	9176	6503	Equipt Rental-Short Term	9,000	5,774	9,250	7,500	7,500	(1,750)
"Parks, Recreation & Culture"	9176	6610	R/M-Bldg and Structures	20,000	39,357	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9176	6620	R/M Grounds	15,000	14,647	12,500	12,500	12,500	0
"Parks, Recreation & Culture"	9176	6630	R/M Machinery Tools Eq	8,500	10,704	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9176	6640	R/M Office Equipment	300	0	200	150	150	(50)
"Parks, Recreation & Culture"	9176	6650	Safety	3,850	4,318	3,850	3,850	3,850	0
"Parks, Recreation & Culture"	9176	6692	Outside Services	0	81	0	0	0	0
"Parks, Recreation & Culture"	9176	6699	Other Rep and Maintenance	1,000	0	900	250	250	(650)
"Parks, Recreation & Culture"	9176	6803	Auto Allowance	1,000	951	1,100	1,000	1,000	(100)
"Parks, Recreation & Culture"	9176	6805	Education/Seminar Paym'ts	0	290	0	0	0	0
"Parks, Recreation & Culture"	9176	6812	Meetings Other Auth Travl	0	15	0	0	0	0
"Parks, Recreation & Culture"	9176	6999	Sundry Services	8,000	86	7,800	7,500	7,500	(300)
"Parks, Recreation & Culture"	9176	7010	Agr Botanical suppl (bud)	13,500	20,388	13,000	13,000	13,000	0
"Parks, Recreation & Culture"	9176	7012	Fertilizer	2,500	900	2,400	2,400	2,400	0
"Parks, Recreation & Culture"	9176	7015	Seeds and Plants	45,000	39,311	45,000	43,000	43,000	(2,000)
"Parks, Recreation & Culture"	9176	7018	Other Agr Botanical Supl	10,000	9,492	10,000	9,500	9,500	(500)
"Parks, Recreation & Culture"	9176	7125	Glass	0	0	200	0	0	(200)
"Parks, Recreation & Culture"	9176	7131	Lumber and Millwork	300	0	500	500	500	0
"Parks, Recreation & Culture"	9176	7141	Salt	1,200	4,299	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9176	7151	Steel Structural Reinforc	0	18	0	0	0	0
"Parks, Recreation & Culture"	9176	7155	Stone Gravel and Cinders	1,700	1,384	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9176	7170	Electrical Materials	2,400	622	2,100	2,000	2,000	(100)
"Parks, Recreation & Culture"	9176	7178	Hardware & Other Material	5,000	2,297	4,750	4,500	4,500	(250)
"Parks, Recreation & Culture"	9176	7182	Heating & Ventg Material	2,450	1,149	2,800	2,800	2,800	0
"Parks, Recreation & Culture"	9176	7186	Painting Materials	750	659	600	600	600	0
"Parks, Recreation & Culture"	9176	7190	Plumbing Materials	50	299	100	150	150	50
"Parks, Recreation & Culture"	9176	7202	Oil	1,000	0	200	0	0	(200)
"Parks, Recreation & Culture"	9176	7210	Chemicals & Industr Gases	14,500	14,232	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9176	7354	Groceries (can-btl-pkgd)	350	107	200	200	200	0
"Parks, Recreation & Culture"	9176	7508	Bags and Paper	1,750	2,548	1,800	2,000	2,000	200
"Parks, Recreation & Culture"	9176	7532	Cleaning Supplies	5,100	4,146	4,800	4,750	4,750	(50)
"Parks, Recreation & Culture"	9176	7541	Kitchen & Dining Room Sup	0	52	0	0	0	0
"Parks, Recreation & Culture"	9176	7599	Other Household Supplies	3,000	2,578	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9176	7729	Other Genl Med Surg Supl	0	23	0	0	0	0
"Parks, Recreation & Culture"	9176	7820	Gasoline	4,601	3,594	4,600	4,499	4,499	(101)
"Parks, Recreation & Culture"	9176	7840	Repair Parts	0	7,831	0	100	100	100
"Parks, Recreation & Culture"	9176	7910	Office Supplies	3,800	2,954	3,750	3,500	3,500	(250)
"Parks, Recreation & Culture"	9176	7917	DP Supplies	750	513	750	700	700	(50)
"Parks, Recreation & Culture"	9176	7920	Books Perodicals Films	0	32	0	0	0	0
"Parks, Recreation & Culture"	9176	7924	Employe Wearing Apparel	500	408	500	2,250	2,250	1,750
"Parks, Recreation & Culture"	9176	7926	Clothing & Uniforms-Nonemploye	2,000	959	2,000	0	0	(2,000)
"Parks, Recreation & Culture"	9176	7930	""""Photo,Prtg,Repro & Bindg""""	0	8	0	0	0	0
"Parks, Recreation & Culture"	9176	7935	Law Enf & Pub Sfty Suppl	1,000	838	1,000	1,000	1,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9176	7970	Tools & Minor Equip	5,000	3,303	4,300	4,200	4,200	(100)
"Parks, Recreation & Culture"	9176	7973	Minor Office Equipment	200	932	200	200	200	0
"Parks, Recreation & Culture"	9176	7977	Minor DP Equipment	75	733	75	75	75	0
"Parks, Recreation & Culture"	9176	7979	Minor Other Equipment	1,400	5,142	1,400	1,400	1,400	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9176</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,280,479</b>	<b>2,359,508</b>	<b>2,410,772</b>	<b>2,283,148</b>	<b>2,283,148</b>	<b>(127,624)</b>
"Parks, Recreation & Culture"	9176	2299	Other St Grants & Reimbur	5,000	1,945	5,000	2,000	2,000	(3,000)
"Parks, Recreation & Culture"	9176	3502	Parking Fees	15,300	97,588	15,300	50,000	50,000	34,700
"Parks, Recreation & Culture"	9176	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9176	3560	Utility Resale & Reimburs	2,750	5,820	2,300	5,000	5,000	2,700
"Parks, Recreation & Culture"	9176	3599	Other Serv fee Charges	12,000	12,293	10,000	12,000	12,000	2,000
"Parks, Recreation & Culture"	9176	3603	Building Space Rental	93,000	84,966	94,000	60,000	60,000	(34,000)
"Parks, Recreation & Culture"	9176	3919	Special Permits	250,000	200	0	0	0	0
"Parks, Recreation & Culture"	9176	3930	Todd Wehr Nature Center	78,500	77,739	70,000	80,000	80,000	10,000
"Parks, Recreation & Culture"	9176	3949	Other Recreational Reven	250,000	153,795	100,000	150,000	150,000	50,000
"Parks, Recreation & Culture"	9176	3951	Conservatory Admission	930,000	1,147,080	1,022,500	1,000,000	1,000,000	(22,500)
"Parks, Recreation & Culture"	9176	3971	Horticulture Gift Card	1,200	0	0	0	0	0
"Parks, Recreation & Culture"	9176	4054	Flower St and Concession	4,000	2,922	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9176	4098	Comm on Private Oper Con	20,000	31,275	22,000	25,000	25,000	3,000
"Parks, Recreation & Culture"	9176	4906	Scrap Sales	100	150	0	100	100	100
"Parks, Recreation & Culture"	9176	4930	Gifts & Donations	0	10	0	0	0	0
"Parks, Recreation & Culture"	9176	4985	Cash Over/Short	0	38	0	0	0	0
"Parks, Recreation & Culture"	9176	4999	Other Misc Revenue	67,500	45,890	65,000	65,000	65,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9176</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,729,350</b>	<b>1,661,709</b>	<b>1,408,600</b>	<b>1,451,600</b>	<b>1,451,600</b>	<b>43,000</b>
"Parks, Recreation & Culture"	9197	4959	Recoveries	22,000	91,262	22,000	30,000	30,000	8,000
"Parks, Recreation & Culture"	9197	6610	R/M-Bldg and Structures	15,000	0	19,000	16,850	16,850	(2,150)
"Parks, Recreation & Culture"	9197	6620	R/M Grounds	0	20,579	0	0	0	0
"Parks, Recreation & Culture"	9197	6999	Sundry Services	0	675	0	0	0	0
"Parks, Recreation & Culture"	9197	7131	Lumber and Millwork	35,000	0	27,500	25,000	25,000	(2,500)
"Parks, Recreation & Culture"	9197	7170	Electrical Materials	0	5,057	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9197</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>50,000</b>	<b>55,814</b>	<b>46,500</b>	<b>41,850</b>	<b>41,850</b>	<b>(4,650)</b>
"Parks, Recreation & Culture"	9197	4959	Recoveries	22,000	91,262	22,000	30,000	30,000	8,000
<b>"Parks, Recreation &amp; Culture"</b>	<b>9197</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>22,000</b>	<b>91,262</b>	<b>22,000</b>	<b>30,000</b>	<b>30,000</b>	<b>8,000</b>
"Parks, Recreation & Culture"	9199	2999	Revenue fr other Gov Unit	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4708	Potawatomi Revenue	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4930	Gifts & Donations	0	6,500	0	0	0	0
"Parks, Recreation & Culture"	9199	6329	Tel and Tel Outside Ven	0	208	0	0	0	0
"Parks, Recreation & Culture"	9199	7018	Other Agr Botanical Supl	0	6,717	0	0	0	0
"Parks, Recreation & Culture"	9199	7820	Gasoline	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	7999	Sundry Materials & Suppl	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	9706	Prof Serv Div Services	0	43,836	0	0	0	0
"Parks, Recreation & Culture"	9199	9719	Risk Management Services	0	81,870	0	0	0	0
"Parks, Recreation & Culture"	9199	9774	Worker Comp Med and WC Pay	0	358,169	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9199</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9199	2999	Revenue fr other Gov Unit	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4708	Potawatomi Revenue	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4930	Gifts & Donations	0	6,500	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9199</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9420	2211	County Trunk Maintenance	174,740	175,792	170,000	170,000	170,000	0
"Parks, Recreation & Culture"	9420	2299	Other St Grants & Reimbur	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	2999	Revenue fr other Gov Unit	0	0	62,442	40,700	40,700	(21,742)
"Parks, Recreation & Culture"	9420	4906	Scrap Sales	6,000	8,082	6,000	8,000	8,000	2,000
"Parks, Recreation & Culture"	9420	4930	Gifts & Donations	4,000	4,075	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	4999	Other Misc Revenue	0	22,041	0	0	0	0
"Parks, Recreation & Culture"	9420	5001	Direct Labor Charged	0	1,599,247	0	0	0	0
"Parks, Recreation & Culture"	9420	5002	Offtime Charged	0	309,294	0	0	0	0
"Parks, Recreation & Culture"	9420	5003	Fringe Benefits Charged	0	1,769,887	0	0	0	0
"Parks, Recreation & Culture"	9420	5004	Indirect Overhead Charged	0	724	0	0	0	0
"Parks, Recreation & Culture"	9420	5051	Direct Labor Applied	0	(1,604,675)	0	(29,573)	(29,573)	(29,573)
"Parks, Recreation & Culture"	9420	5052	Offtime Applied	0	(310,344)	0	0	0	0
"Parks, Recreation & Culture"	9420	5053	Fringe Benefits Applied	0	(1,775,894)	0	0	0	0
"Parks, Recreation & Culture"	9420	5199	Salaries-Wages Budget	2,070,862	1,951,770	2,186,524	2,128,286	2,128,286	(58,238)
"Parks, Recreation & Culture"	9420	5201	Overtime	1,584	3,700	5,748	5,496	5,496	(252)
"Parks, Recreation & Culture"	9420	5248	Sick Leave Payout	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	5312	Social Security Taxes	156,938	137,403	166,466	162,076	162,076	(4,390)
"Parks, Recreation & Culture"	9420	5318	Unemployment Compensation	1,000	557	0	0	0	0
"Parks, Recreation & Culture"	9420	5420	Employee Health Care	0	537,844	0	0	0	0
"Parks, Recreation & Culture"	9420	5421	Employee Pension	0	206,624	0	0	0	0
"Parks, Recreation & Culture"	9420	5422	Legacy Healthcare	0	476,183	0	0	0	0
"Parks, Recreation & Culture"	9420	5423	Legacy Pension	0	682,657	0	0	0	0
"Parks, Recreation & Culture"	9420	5424	Adjustment - Legacy Healthcare	0	(1,158,840)	0	0	0	0
"Parks, Recreation & Culture"	9420	5425	Adjustment - Active Fringe	0	(744,467)	0	0	0	0
"Parks, Recreation & Culture"	9420	6030	Advertising	500	0	500	500	500	0
"Parks, Recreation & Culture"	9420	6041	Other Licenses and Permit	300	0	300	300	300	0
"Parks, Recreation & Culture"	9420	6050	Contract Pers Serv-Short	0	774	0	0	0	0
"Parks, Recreation & Culture"	9420	6060	Ash-Rubbish-Waste Dispos	1,000	2,644	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	6146	Prof. Serv-Cap/Major Mtce	0	8,930	0	0	0	0
"Parks, Recreation & Culture"	9420	6329	Tel and Tel Outside Ven	6,000	23,029	20,000	23,000	23,000	3,000
"Parks, Recreation & Culture"	9420	6336	Internet Expenses	2,100	0	2,100	2,100	2,100	0
"Parks, Recreation & Culture"	9420	6503	Equipt Rental-Short Term	10,000	0	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9420	6620	R/M Grounds	41,000	45,458	34,650	4,650	4,650	(30,000)
"Parks, Recreation & Culture"	9420	6630	R/M Machinery Tools Eq	9,000	4,393	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9420	6692	Outside Services	0	1,899	0	0	0	0
"Parks, Recreation & Culture"	9420	6805	Education/Seminar Paym'ts	6,000	2,180	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	6812	Meetings Other Auth Travl	0	182	0	0	0	0
"Parks, Recreation & Culture"	9420	6999	Sundry Services	0	160	0	0	0	0
"Parks, Recreation & Culture"	9420	7010	Agr Botanical suppl (bud)	250	0	250	250	250	0
"Parks, Recreation & Culture"	9420	7015	Seeds and Plants	16,000	35,216	16,000	16,000	16,000	0
"Parks, Recreation & Culture"	9420	7018	Other Agr Botanical Supl	17,000	2,869	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9420	7100	Bldg & Rdwy Mat (bud)	0	643	0	0	0	0
"Parks, Recreation & Culture"	9420	7105	Asphalt and Tar	50,000	20,570	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9420	7115	Cement Lime and Mortar	6,000	0	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7131	Lumber and Millwork	0	0	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9420	7155	Stone Gravel and Cinders	5,000	1,261	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9420	7178	Hardware & Other Material	1,000	23	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7250	Lubricants-Non-Motor Vh	2,000	2,335	2,000	2,000	2,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9420	7532	Cleaning Supplies	300	512	300	300	300	0
"Parks, Recreation & Culture"	9420	7599	Other Household Supplies	0	15	0	0	0	0
"Parks, Recreation & Culture"	9420	7820	Gasoline	87,999	90,541	87,999	87,999	87,999	(0)
"Parks, Recreation & Culture"	9420	7840	Repair Parts	0	3,862	0	0	0	0
"Parks, Recreation & Culture"	9420	7910	Office Supplies	500	95	500	500	500	0
"Parks, Recreation & Culture"	9420	7920	Books Perodicals Films	500	0	500	500	500	0
"Parks, Recreation & Culture"	9420	7924	Employe Wearing Apparel	4,500	4,144	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9420	7926	Clothing & Uniforms-Nonemploye	4,000	1,447	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	7935	Law Enf & Pub Sfty Suppl	1,000	1,795	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7940	""Phys Trng, OT & Rec Suppl""	0	20	0	0	0	0
"Parks, Recreation & Culture"	9420	7970	Tools & Minor Equip	15,000	10,016	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9420	7979	Minor Other Equipment	6,000	28,126	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7980	Repair Pts-Non-Motor Vh	1,500	2,109	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9420	7999	Sundry Materials & Suppl	500	1,973	500	500	500	0
"Parks, Recreation & Culture"	9420	9702	Technical Support & Infrastructure	0	3,707	0	0	0	0
"Parks, Recreation & Culture"	9420	9704	Fleet Management Services	1,018,047	933,558	916,355	897,074	897,074	(19,281)
"Parks, Recreation & Culture"	9420	9714	IT Security	0	1,597	0	0	0	0
"Parks, Recreation & Culture"	9420	9727	Pool Vehicle Rental	61	7,052	344	344	344	0
"Parks, Recreation & Culture"	9420	9744	R/M Office Equipment Charges	0	1,534	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9420 TOTEXP</b>	<b>Total Expenditures</b>		<b>3,534,637</b>	<b>3,328,924</b>	<b>3,587,773</b>	<b>3,445,198</b>	<b>3,445,198</b>	<b>(142,575)</b>
"Parks, Recreation & Culture"	9420	2211	County Trunk Maintenance	174,740	175,792	170,000	170,000	170,000	0
"Parks, Recreation & Culture"	9420	2299	Other St Grants & Reimbur	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	2999	Revenue fr other Gov Unit	0	0	62,442	40,700	40,700	(21,742)
"Parks, Recreation & Culture"	9420	4906	Scrap Sales	6,000	8,082	6,000	8,000	8,000	2,000
"Parks, Recreation & Culture"	9420	4930	Gifts & Donations	4,000	4,075	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	4999	Other Misc Revenue	0	22,041	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9420 TOTREV</b>	<b>Total Revenues</b>		<b>184,740</b>	<b>209,991</b>	<b>242,442</b>	<b>222,700</b>	<b>222,700</b>	<b>(19,742)</b>
"Parks, Recreation & Culture"	9421	6610	R/M-Bldg and Structures	0	145	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9421 TOTEXP</b>	<b>Total Expenditures</b>		<b>0</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>"Parks, Recreation &amp; Culture"</b>	<b>9421 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9430	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9430	3805	Srv Prvd - Park Maint	0	20,152	0	0	0	0
"Parks, Recreation & Culture"	9430	3806	Serv Provided - Professional Services	10,000	0	10,000	15,000	15,000	5,000
"Parks, Recreation & Culture"	9430	4906	Scrap Sales	1,200	1,644	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	4930	Gifts & Donations	0	5,000	0	0	0	0
"Parks, Recreation & Culture"	9430	5001	Direct Labor Charged	0	1,643,201	0	0	0	0
"Parks, Recreation & Culture"	9430	5002	Offtime Charged	0	317,796	0	0	0	0
"Parks, Recreation & Culture"	9430	5003	Fringe Benefits Charged	0	1,818,530	0	0	0	0
"Parks, Recreation & Culture"	9430	5004	Indirect Overhead Charged	0	1,140,381	0	0	0	0
"Parks, Recreation & Culture"	9430	5051	Direct Labor Applied	0	(1,644,282)	0	0	0	0
"Parks, Recreation & Culture"	9430	5052	Offtime Applied	0	(318,005)	0	0	0	0
"Parks, Recreation & Culture"	9430	5053	Fringe Benefits Applied	0	(1,819,727)	0	0	0	0
"Parks, Recreation & Culture"	9430	5054	Indirect Overhead Applied	0	(1,141,132)	0	0	0	0
"Parks, Recreation & Culture"	9430	5199	Salaries-Wages Budget	1,994,754	2,008,511	2,036,320	2,037,124	2,037,124	804
"Parks, Recreation & Culture"	9430	5201	Overtime	79,956	68,450	79,896	79,752	79,752	(144)
"Parks, Recreation & Culture"	9430	5312	Social Security Taxes	158,726	149,198	161,906	161,992	161,992	86
"Parks, Recreation & Culture"	9430	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9430	5420	Employee Health Care	0	415,948	0	0	0	0
"Parks, Recreation & Culture"	9430	5421	Employee Pension	0	218,407	0	0	0	0
"Parks, Recreation & Culture"	9430	5422	Legacy Healthcare	0	348,366	0	0	0	0
"Parks, Recreation & Culture"	9430	5423	Legacy Pension	0	499,418	0	0	0	0
"Parks, Recreation & Culture"	9430	5424	Adjustment - Legacy Healthcare	0	(847,784)	0	0	0	0
"Parks, Recreation & Culture"	9430	5425	Adjustment - Active Fringe	0	(634,355)	0	0	0	0
"Parks, Recreation & Culture"	9430	6017	Housekeeping Service Fees	3,000	4,634	3,000	4,000	4,000	1,000
"Parks, Recreation & Culture"	9430	6025	Bank Service Fees	0	48	0	0	0	0
"Parks, Recreation & Culture"	9430	6040	Membership Dues	0	194	0	0	0	0
"Parks, Recreation & Culture"	9430	6041	Other Licenses and Permit	6,000	5,086	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	6050	Contract Pers Serv-Short	5,000	0	5,000	0	0	(5,000)
"Parks, Recreation & Culture"	9430	6060	Ash-Rubbish-Waste Dispos	3,000	5,862	3,000	3,500	3,500	500
"Parks, Recreation & Culture"	9430	6080	Postage	80	32	80	75	75	(5)
"Parks, Recreation & Culture"	9430	6326	Electricity	23,000	21,334	23,000	21,500	21,500	(1,500)
"Parks, Recreation & Culture"	9430	6327	Natural Gas	21,000	23,457	23,000	23,000	23,000	0
"Parks, Recreation & Culture"	9430	6328	Sewage Charges	500	301	500	500	500	0
"Parks, Recreation & Culture"	9430	6329	Tel and Tel Outside Ven	9,000	28,691	25,000	25,000	25,000	0
"Parks, Recreation & Culture"	9430	6331	Water	1,500	886	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	6336	Internet Expenses	2,200	40	2,200	1,500	1,500	(700)
"Parks, Recreation & Culture"	9430	6337	Fire Protection	400	390	400	400	400	0
"Parks, Recreation & Culture"	9430	6503	Equip Rental-Short Term	18,000	63,970	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9430	6610	R/M-Bldg and Structures	300,000	301,134	278,500	278,500	278,500	0
"Parks, Recreation & Culture"	9430	6620	R/M Grounds	110,000	98,358	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9430	6630	R/M Machinery Tools Eq	14,000	9,856	14,000	10,000	10,000	(4,000)
"Parks, Recreation & Culture"	9430	6650	Safety	1,000	5,525	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9430	6692	Outside Services	0	1,312	0	0	0	0
"Parks, Recreation & Culture"	9430	6699	Other Rep and Maintenance	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6805	Education/Seminar Paym'ts	1,000	569	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6999	Sundry Services	300	1	300	300	300	0
"Parks, Recreation & Culture"	9430	7111	Brick Concrete Bl and for	1,900	1,178	1,900	1,500	1,500	(400)
"Parks, Recreation & Culture"	9430	7115	Cement Lime and Mortar	4,000	654	4,000	2,500	2,500	(1,500)
"Parks, Recreation & Culture"	9430	7121	Drain Pipe and Culverts	1,000	587	1,000	800	800	(200)
"Parks, Recreation & Culture"	9430	7125	Glass	3,500	4,236	3,500	4,000	4,000	500
"Parks, Recreation & Culture"	9430	7131	Lumber and Millwork	32,500	24,713	32,500	32,500	32,500	0
"Parks, Recreation & Culture"	9430	7135	Roofing Materials	1,000	2,226	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9430	7141	Salt	800	1,127	800	800	800	0
"Parks, Recreation & Culture"	9430	7145	Sand	2,500	1,948	2,500	3,000	3,000	500
"Parks, Recreation & Culture"	9430	7151	Steel Structural Reinforc	14,000	7,530	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9430	7155	Stone Gravel and Cinders	1,000	754	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7170	Electrical Materials	110,000	143,014	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9430	7178	Hardware & Other Material	30,000	19,787	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9430	7182	Heating & Ventg Material	80,000	59,112	80,000	80,000	80,000	0
"Parks, Recreation & Culture"	9430	7186	Painting Materials	20,000	17,536	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9430	7190	Plumbing Materials	120,000	93,738	120,000	120,000	120,000	0
"Parks, Recreation & Culture"	9430	7199	Other Bldg & Roadway Matl	0	120	0	0	0	0
"Parks, Recreation & Culture"	9430	7202	Oil	250	92	250	250	250	0
"Parks, Recreation & Culture"	9430	7210	Chemicals & Industr Gases	3,500	6,572	3,500	4,000	4,000	500
"Parks, Recreation & Culture"	9430	7250	Lubricants-Non-Motor Vh	100	0	100	100	100	0
"Parks, Recreation & Culture"	9430	7508	Bags and Paper	0	252	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
"Parks, Recreation & Culture"	9430	7532	Cleaning Supplies	600	1,786	600	600	600	0
"Parks, Recreation & Culture"	9430	7599	Other Household Supplies	800	592	800	800	800	0
"Parks, Recreation & Culture"	9430	7812	Anti-Freeze	1,000	1,031	1,000	1,100	1,100	100
"Parks, Recreation & Culture"	9430	7820	Gasoline	33,999	39,285	33,999	33,999	33,999	0
"Parks, Recreation & Culture"	9430	7831	Batteries	0	129	0	0	0	0
"Parks, Recreation & Culture"	9430	7840	Repair Parts	200	790	200	200	200	0
"Parks, Recreation & Culture"	9430	7910	Office Supplies	2,300	1,651	2,300	2,000	2,000	(300)
"Parks, Recreation & Culture"	9430	7917	DP Supplies	800	397	800	800	800	0
"Parks, Recreation & Culture"	9430	7924	Employe Wearing Apparel	1,500	0	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	7926	Clothing & Uniforms-Nonemploye	6,000	4,182	6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9430	7935	Law Enf & Pub Sfty Suppl	600	3,418	600	600	600	0
"Parks, Recreation & Culture"	9430	7970	Tools & Minor Equip	20,000	15,439	20,000	19,000	19,000	(1,000)
"Parks, Recreation & Culture"	9430	7973	Minor Office Equipment	0	72	0	0	0	0
"Parks, Recreation & Culture"	9430	7977	Minor DP Equipment	1,000	1,830	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7979	Minor Other Equipment	2,500	3,572	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9430	7980	Repair Pts-Non-Motor Vh	5,000	150	5,000	2,500	2,500	(2,500)
"Parks, Recreation & Culture"	9430	7999	Sundry Materials & Suppl	6,000	266	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	8552	Mach & Equip-New-(cap)	0	51,703	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9430	8588	Oth Capital Outlay-(exp)	400,000	448,195	400,000	400,000	400,000	0
"Parks, Recreation & Culture"	9430	9702	Technical Support & Infrastructure	0	8,804	0	0	0	0
"Parks, Recreation & Culture"	9430	9704	Fleet Management Services	262,583	260,438	261,615	260,047	260,047	(1,568)
"Parks, Recreation & Culture"	9430	9714	IT Security	0	3,193	0	0	0	0
"Parks, Recreation & Culture"	9430	9727	Pool Vehicle Rental	2,178	7,246	2,320	2,320	2,320	0
"Parks, Recreation & Culture"	9430	9741	DP Software Lease/Lcn Charges	0	1,030	0	0	0	0
"Parks, Recreation & Culture"	9430	9744	R/M Office Equipment Charges	0	459	0	0	0	0
"Parks, Recreation & Culture"	9430	9749	HOC Graphics	90	226	226	226	226	0
"Parks, Recreation & Culture"	9430	9754	Hiway/Grns/Mtncl. Serv.	12,000	0	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9430	9768	Application Chgs - Network	0	21,170	0	0	0	0
"Parks, Recreation & Culture"	9430	9769	Application Chgs - Mainframe	0	2,684	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9430</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,932,616</b>	<b>4,018,732</b>	<b>3,986,712</b>	<b>3,956,885</b>	<b>3,956,885</b>	<b>(29,827)</b>
"Parks, Recreation & Culture"	9430	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9430	3805	Srv Prvd - Park Maint	0	20,152	0	0	0	0
"Parks, Recreation & Culture"	9430	3806	Serv Provided - Professional Services	10,000	0	10,000	15,000	15,000	5,000
"Parks, Recreation & Culture"	9430	4906	Scrap Sales	1,200	1,644	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	4930	Gifts & Donations	0	5,000	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9430</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>11,200</b>	<b>26,796</b>	<b>11,000</b>	<b>16,000</b>	<b>16,000</b>	<b>5,000</b>
Zoological Department	9511	4930	Gifts & Donations	0	1,341	0	25,000	25,000	25,000
Zoological Department	9511	4995	Undistributed Revenue	131,278	55,930	103,363	103,363	103,363	0
Zoological Department	9511	5001	Direct Labor Charged	0	137,188	0	0	0	0
Zoological Department	9511	5002	Offtime Charged	0	26,532	0	0	0	0
Zoological Department	9511	5003	Fringe Benefits Charged	0	151,826	0	0	0	0
Zoological Department	9511	5051	Direct Labor Applied	0	(137,188)	0	0	0	0
Zoological Department	9511	5052	Offtime Applied	0	(26,532)	0	0	0	0
Zoological Department	9511	5053	Fringe Benefits Applied	0	(151,826)	0	0	0	0
Zoological Department	9511	5199	Salaries-Wages Budget	137,170	155,859	212,396	203,526	118,662	(93,734)
Zoological Department	9511	5201	Overtime	88,584	0	89,916	95,748	95,748	5,832
Zoological Department	9511	5312	Social Security Taxes	17,226	11,410	23,122	22,910	16,430	(6,692)
Zoological Department	9511	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9511	5420	Employee Health Care	0	28,308	0	0	0	0
Zoological Department	9511	5421	Employee Pension	0	15,736	0	0	0	0
Zoological Department	9511	5422	Legacy Healthcare	0	12,426	0	0	0	0
Zoological Department	9511	5423	Legacy Pension	0	17,814	0	0	0	0
Zoological Department	9511	5424	Adjustment - Legacy Healthcare	0	(30,241)	0	0	0	0
Zoological Department	9511	5425	Adjustment - Active Fringe	0	(44,044)	0	0	0	0
Zoological Department	9511	5499	Sal Adjustment	0	0	0	13,551	13,551	13,551
Zoological Department	9511	6041	Other Licenses and Permit	0	20	0	0	0	0
Zoological Department	9511	6050	Contract Pers Serv-Short	1,500	0	1,500	1,500	1,500	0
Zoological Department	9511	6060	Ash-Rubbish-Waste Dispos	0	1,680	0	0	0	0
Zoological Department	9511	6080	Postage	0	0	0	400	400	400
Zoological Department	9511	6148	Prof. Serv-Recurring Oper	102,300	99,615	113,500	8,500	8,500	(105,000)
Zoological Department	9511	6329	Tel and Tel Outside Ven	5,471	0	5,471	8,011	8,011	2,540
Zoological Department	9511	6630	R/M Machinery Tools Eq	4,000	1,275	4,000	4,000	4,000	0
Zoological Department	9511	6699	Other Rep and Maintenance	2,200	0	2,200	2,200	2,200	0
Zoological Department	9511	6999	Sundry Services	36,460	29,536	37,760	42,910	42,910	5,150
Zoological Department	9511	7910	Office Supplies	1,600	773	1,600	1,500	1,500	(100)
Zoological Department	9511	7924	Employe Wearing Apparel	500	0	500	500	500	0
Zoological Department	9511	7935	Law Enf & Pub Sfty Suppl	0	5,133	0	0	0	0
Zoological Department	9511	7970	Tools & Minor Equip	5,500	0	5,500	5,000	5,000	(500)
Zoological Department	9511	7973	Minor Office Equipment	700	0	2,000	2,000	2,000	0
Zoological Department	9511	7979	Minor Other Equipment	2,000	0	0	0	0	0
Zoological Department	9511	7999	Sundry Materials & Suppl	8,300	49	8,000	5,000	5,000	(3,000)
Zoological Department	9511	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Zoological Department	9511	9714	IT Security	0	399	0	0	0	0
Zoological Department	9511	9723	Prof. Serv. -Data Process Charges	0	6,874	0	0	0	0
Zoological Department	9511	9727	Pool Vehicle Rental	0	0	353	353	353	0
Zoological Department	9511	9743	R/M Computer Equip Charges	0	133	0	0	0	0
Zoological Department	9511	9744	R/M Office Equipment Charges	0	1,527	0	0	0	0
Zoological Department	9511	9749	HOC Graphics	300	345	300	300	300	0
Zoological Department	9511	9768	Application Chgs - Network	0	2,646	0	0	0	0
Zoological Department	9511	9783	IMSD Central Purchases	0	152	0	0	0	0
<b>Zoological Department</b>	<b>9511</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>413,811</b>	<b>305,695</b>	<b>508,118</b>	<b>417,909</b>	<b>326,565</b>	<b>(181,553)</b>
Zoological Department	9511	4930	Gifts & Donations	0	1,341	0	25,000	25,000	25,000
Zoological Department	9511	4995	Undistributed Revenue	131,278	55,930	103,363	103,363	103,363	0
<b>Zoological Department</b>	<b>9511</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>131,278</b>	<b>57,271</b>	<b>103,363</b>	<b>128,363</b>	<b>128,363</b>	<b>25,000</b>
Zoological Department	9512	4995	Undistributed Revenue	0	18	0	0	0	0
Zoological Department	9512	5001	Direct Labor Charged	0	352,526	0	0	0	0
Zoological Department	9512	5002	Offtime Charged	0	68,179	0	0	0	0
Zoological Department	9512	5003	Fringe Benefits Charged	0	390,141	0	0	0	0
Zoological Department	9512	5051	Direct Labor Applied	0	(352,526)	0	0	0	0
Zoological Department	9512	5052	Offtime Applied	0	(68,179)	0	0	0	0
Zoological Department	9512	5053	Fringe Benefits Applied	0	(390,141)	0	0	0	0
Zoological Department	9512	5199	Salaries-Wages Budget	406,468	436,707	425,290	426,504	426,504	1,214
Zoological Department	9512	5201	Overtime	0	6,726	0	0	0	0
Zoological Department	9512	5249	Sick Payout Offset	0	21,547	0	0	0	0
Zoological Department	9512	5312	Social Security Taxes	31,100	29,861	32,522	32,624	32,624	102
Zoological Department	9512	5313	Adjustment -Social Security Taxes	0	3,562	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9512	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9512	5324	One Day Trip Meals	0	35	0	0	0	0
Zoological Department	9512	5420	Employee Health Care	0	110,342	0	0	0	0
Zoological Department	9512	5421	Employee Pension	0	43,399	0	0	0	0
Zoological Department	9512	5422	Legacy Healthcare	0	57,086	0	0	0	0
Zoological Department	9512	5423	Legacy Pension	0	81,839	0	0	0	0
Zoological Department	9512	5424	Adjustment - Legacy Healthcare	0	(138,925)	0	0	0	0
Zoological Department	9512	5425	Adjustment - Active Fringe	0	(153,741)	0	0	0	0
Zoological Department	9512	6002	Lab Testing Fees	20,500	17,941	20,500	18,000	18,000	(2,500)
Zoological Department	9512	6040	Membership Dues	0	105	0	0	0	0
Zoological Department	9512	6041	Other Licenses and Permit	1,300	1,195	1,300	1,300	1,300	0
Zoological Department	9512	6080	Postage	5,000	5,157	6,000	6,000	6,000	0
Zoological Department	9512	6081	Mailing/Shipping Services	0	1,239	0	0	0	0
Zoological Department	9512	6109	Medical Service Fees	17,700	8,293	15,000	10,000	10,000	(5,000)
Zoological Department	9512	6148	Prof. Serv-Recurring Oper	0	0	0	8,000	8,000	8,000
Zoological Department	9512	6409	Printing and Stationery	0	0	500	500	500	0
Zoological Department	9512	6630	R/M Machinery Tools Eq	4,000	1,613	4,000	3,000	3,000	(1,000)
Zoological Department	9512	6633	R/M Med Surg Tools Eq	6,600	2,155	6,000	5,000	5,000	(1,000)
Zoological Department	9512	6640	R/M Office Equipment	1,500	0	1,000	1,000	1,000	0
Zoological Department	9512	6699	Other Rep and Maintenance	0	0	1,000	1,000	1,000	0
Zoological Department	9512	6997	Sundry Services-Zoo	0	2,656	0	0	0	0
Zoological Department	9512	6999	Sundry Services	7,000	1,339	7,000	7,000	7,000	0
Zoological Department	9512	7178	Hardware & Other Material	0	730	0	0	0	0
Zoological Department	9512	7210	Chemicals & Industr Gases	14,000	13,889	8,000	22,000	22,000	14,000
Zoological Department	9512	7300	Food & Provisions-Budget	710,000	0	700,000	700,000	700,000	0
Zoological Department	9512	7344	Food for Animals	0	660,263	0	0	0	0
Zoological Department	9512	7500	Household Supplies (bud)	0	0	6,500	5,000	5,000	(1,500)
Zoological Department	9512	7532	Cleaning Supplies	0	1,138	0	0	0	0
Zoological Department	9512	7599	Other Household Supplies	0	(14,802)	0	0	0	0
Zoological Department	9512	7700	Med Dent Surg Supl (budg)	18,000	0	21,000	15,000	15,000	(6,000)
Zoological Department	9512	7729	Other Genl Med Surg Supl	0	11,693	0	0	0	0
Zoological Department	9512	7751	Oxygen	0	5,869	0	0	0	0
Zoological Department	9512	7770	Drugs	54,000	41,866	56,000	45,000	45,000	(11,000)
Zoological Department	9512	7771	Medical Surgical Instr	2,000	0	3,000	3,000	3,000	0
Zoological Department	9512	7772	Minor Med Surgical Equip	0	53	0	0	0	0
Zoological Department	9512	7780	Laboratory Supplies	13,000	6,091	12,000	10,000	10,000	(2,000)
Zoological Department	9512	7910	Office Supplies	0	0	500	500	500	0
Zoological Department	9512	7924	Empløye Wearing Apparel	500	392	500	1,000	1,000	500
Zoological Department	9512	7935	Law Enf & Pub Sfty Suppl	0	930	0	0	0	0
Zoological Department	9512	7970	Tools & Minor Equip	4,700	1,615	5,000	3,000	3,000	(2,000)
Zoological Department	9512	7977	Minor DP Equipment	300	0	300	300	300	0
Zoological Department	9512	7999	Sundry Materials & Suppl	1,000	3,154	3,000	3,000	3,000	0
Zoological Department	9512	9702	Technical Support & Infrastructure	0	6,951	0	0	0	0
Zoological Department	9512	9714	IT Security	0	2,994	0	0	0	0
Zoological Department	9512	9744	R/M Office Equipment Charges	0	2,457	0	0	0	0
Zoological Department	9512	9768	Application Chgs - Network	0	19,846	0	0	0	0
Zoological Department	9512	9788	PC Charges	0	5,457	0	0	0	0
<b>Zoological Department</b>	<b>9512 TOTEXP</b>	<b>Total Expenditures</b>		<b>1,318,668</b>	<b>1,273,015</b>	<b>1,335,912</b>	<b>1,327,728</b>	<b>1,327,728</b>	<b>(8,184)</b>
Zoological Department	9512	4995	Undistributed Revenue	0	18	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Zoological Department</b>	<b>9512</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9513	5001	Direct Labor Charged	0	719,254	0	0	0	0
Zoological Department	9513	5002	Offtime Charged	0	139,104	0	0	0	0
Zoological Department	9513	5003	Fringe Benefits Charged	0	842,051	0	0	0	0
Zoological Department	9513	5051	Direct Labor Applied	0	(719,254)	0	0	0	0
Zoological Department	9513	5052	Offtime Applied	0	(139,104)	0	0	0	0
Zoological Department	9513	5053	Fringe Benefits Applied	0	(842,051)	0	0	0	0
Zoological Department	9513	5199	Salaries-Wages Budget	852,630	859,427	883,076	880,772	880,772	(2,304)
Zoological Department	9513	5201	Overtime	0	36,767	0	0	0	0
Zoological Department	9513	5312	Social Security Taxes	65,250	63,368	67,516	67,342	67,342	(174)
Zoological Department	9513	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9513	5420	Employee Health Care	0	277,876	0	0	0	0
Zoological Department	9513	5421	Employee Pension	0	93,807	0	0	0	0
Zoological Department	9513	5422	Legacy Healthcare	0	124,732	0	0	0	0
Zoological Department	9513	5423	Legacy Pension	0	178,816	0	0	0	0
Zoological Department	9513	5424	Adjustment - Legacy Healthcare	0	(303,548)	0	0	0	0
Zoological Department	9513	5425	Adjustment - Active Fringe	0	(371,684)	0	0	0	0
Zoological Department	9513	6002	Lab Testing Fees	4,000	7,215	5,000	8,000	8,000	3,000
Zoological Department	9513	6999	Sundry Services	1,300	456	1,300	300	300	(1,000)
Zoological Department	9513	7145	Sand	0	580	0	0	0	0
Zoological Department	9513	7178	Hardware & Other Material	0	113	0	0	0	0
Zoological Department	9513	7344	Food for Animals	0	23	0	0	0	0
Zoological Department	9513	7780	Laboratory Supplies	50	0	0	0	0	0
Zoological Department	9513	7910	Office Supplies	0	119	0	0	0	0
Zoological Department	9513	7924	Employe Wearing Apparel	0	0	500	500	500	0
Zoological Department	9513	7970	Tools & Minor Equip	10,000	9,166	10,000	10,000	10,000	0
Zoological Department	9513	7979	Minor Other Equipment	0	880	0	0	0	0
Zoological Department	9513	7999	Sundry Materials & Suppl	4,000	168	4,000	2,000	2,000	(2,000)
Zoological Department	9513	8552	Mach & Equip-New-(cap)	0	9,634	0	0	0	0
Zoological Department	9513	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Zoological Department	9513	9714	IT Security	0	798	0	0	0	0
Zoological Department	9513	9744	R/M Office Equipment Charges	0	191	0	0	0	0
Zoological Department	9513	9768	Application Chgs - Network	0	5,292	0	0	0	0
Zoological Department	9513	9788	PC Charges	0	1,455	0	0	0	0
Zoological Department	9513	9899	Abate-Other Co. Serv	0	(9,590)	0	0	0	0
<b>Zoological Department</b>	<b>9513</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>937,230</b>	<b>987,915</b>	<b>971,392</b>	<b>968,914</b>	<b>968,914</b>	<b>(2,478)</b>
<b>Zoological Department</b>	<b>9513</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9514	3601	Dwelling Rental	6,000	0	6,000	6,000	6,000	0
Zoological Department	9514	4097	Vending Machine Comm	72,000	49,122	72,000	72,000	72,000	0
Zoological Department	9514	4995	Undistributed Revenue	9,482	10,192	16,182	0	0	(16,182)
Zoological Department	9514	5001	Direct Labor Charged	0	285,026	0	0	0	0
Zoological Department	9514	5002	Offtime Charged	0	55,124	0	0	0	0
Zoological Department	9514	5003	Fringe Benefits Charged	0	315,439	0	0	0	0
Zoological Department	9514	5051	Direct Labor Applied	0	(285,026)	0	0	0	0
Zoological Department	9514	5052	Offtime Applied	0	(55,124)	0	0	0	0
Zoological Department	9514	5053	Fringe Benefits Applied	0	(315,439)	0	0	0	0
Zoological Department	9514	5199	Salaries-Wages Budget	305,264	303,374	314,122	309,634	309,634	(4,488)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9514	5201	Overtime	0	11,851	0	0	0	0
Zoological Department	9514	5312	Social Security Taxes	17,189	17,347	18,600	18,246	18,246	(354)
Zoological Department	9514	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9514	5420	Employee Health Care	0	84,345	0	0	0	0
Zoological Department	9514	5421	Employee Pension	0	24,218	0	0	0	0
Zoological Department	9514	5422	Legacy Healthcare	0	28,597	0	0	0	0
Zoological Department	9514	5423	Legacy Pension	0	40,997	0	0	0	0
Zoological Department	9514	5424	Adjustment - Legacy Healthcare	0	(69,594)	0	0	0	0
Zoological Department	9514	5425	Adjustment - Active Fringe	0	(108,563)	0	0	0	0
Zoological Department	9514	6002	Lab Testing Fees	0	66	0	200	200	200
Zoological Department	9514	6040	Membership Dues	45	32	45	0	0	(45)
Zoological Department	9514	6109	Medical Service Fees	2,600	3,120	3,000	3,000	3,000	0
Zoological Department	9514	6999	Sundry Services	2,600	4,761	2,600	2,500	2,500	(100)
Zoological Department	9514	7344	Food for Animals	0	111	0	0	0	0
Zoological Department	9514	7924	Employee Wearing Apparel	0	53	500	500	500	0
Zoological Department	9514	7970	Tools & Minor Equip	8,200	4,019	5,700	5,000	5,000	(700)
Zoological Department	9514	7999	Sundry Materials & Suppl	1,000	2,074	3,000	3,000	3,000	0
Zoological Department	9514	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Zoological Department	9514	9714	IT Security	0	798	0	0	0	0
<b>Zoological Department</b>	<b>9514</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>336,898</b>	<b>346,808</b>	<b>347,567</b>	<b>342,080</b>	<b>342,080</b>	<b>(5,487)</b>
Zoological Department	9514	3601	Dwelling Rental	6,000	0	6,000	6,000	6,000	0
Zoological Department	9514	4097	Vending Machine Comm	72,000	49,122	72,000	72,000	72,000	0
Zoological Department	9514	4995	Undistributed Revenue	9,482	10,192	16,182	0	0	(16,182)
<b>Zoological Department</b>	<b>9514</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>87,482</b>	<b>59,314</b>	<b>94,182</b>	<b>78,000</b>	<b>78,000</b>	<b>(16,182)</b>
Zoological Department	9515	5001	Direct Labor Charged	0	411,247	0	0	0	0
Zoological Department	9515	5002	Offtime Charged	0	79,535	0	0	0	0
Zoological Department	9515	5003	Fringe Benefits Charged	0	604,239	0	0	0	0
Zoological Department	9515	5051	Direct Labor Applied	0	(411,247)	0	0	0	0
Zoological Department	9515	5052	Offtime Applied	0	(79,535)	0	0	0	0
Zoological Department	9515	5053	Fringe Benefits Applied	0	(604,239)	0	0	0	0
Zoological Department	9515	5199	Salaries-Wages Budget	631,036	619,740	609,836	605,916	605,916	(3,920)
Zoological Department	9515	5201	Overtime	0	23,653	0	0	0	0
Zoological Department	9515	5312	Social Security Taxes	48,288	46,463	46,638	46,360	46,360	(278)
Zoological Department	9515	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9515	5420	Employee Health Care	0	202,197	0	0	0	0
Zoological Department	9515	5421	Employee Pension	0	66,514	0	0	0	0
Zoological Department	9515	5422	Legacy Healthcare	0	93,727	0	0	0	0
Zoological Department	9515	5423	Legacy Pension	0	134,367	0	0	0	0
Zoological Department	9515	5424	Adjustment - Legacy Healthcare	0	(228,094)	0	0	0	0
Zoological Department	9515	5425	Adjustment - Active Fringe	0	(268,711)	0	0	0	0
Zoological Department	9515	6630	R/M Machinery Tools Eq	1,000	0	1,000	0	0	(1,000)
Zoological Department	9515	6999	Sundry Services	2,000	(13)	2,000	2,000	2,000	0
Zoological Department	9515	7210	Chemicals & Industr Gases	10,000	8,416	10,800	10,000	10,000	(800)
Zoological Department	9515	7300	Food & Provisions-Budget	0	0	0	7,000	7,000	7,000
Zoological Department	9515	7344	Food for Animals	0	13,514	0	0	0	0
Zoological Department	9515	7599	Other Household Supplies	0	10	0	0	0	0
Zoological Department	9515	7700	Med Dent Surg Supl (budg)	8,500	0	0	0	0	0
Zoological Department	9515	7729	Other Genl Med Surg Supl	0	576	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9515	7770	Drugs	7,500	43	7,500	7,500	7,500	0
Zoological Department	9515	7780	Laboratory Supplies	1,250	411	3,000	3,000	3,000	0
Zoological Department	9515	7781	Med Chem and Reagents	0	36	0	0	0	0
Zoological Department	9515	7924	Employe Wearing Apparel	0	0	3,500	3,500	3,500	0
Zoological Department	9515	7970	Tools & Minor Equip	17,800	16,986	11,000	11,000	11,000	0
Zoological Department	9515	7999	Sundry Materials & Suppl	0	5,440	14,000	14,000	14,000	0
Zoological Department	9515	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Zoological Department	9515	9714	IT Security	0	1,197	0	0	0	0
Zoological Department	9515	9744	R/M Office Equipment Charges	0	229	0	0	0	0
Zoological Department	9515	9768	Application Chgs - Network	0	7,939	0	0	0	0
Zoological Department	9515	9788	PC Charges	0	2,183	0	0	0	0
Zoological Department	9515	9899	Abate-Other Co. Serv	0	(14,328)	0	0	0	0
<b>Zoological Department</b>	<b>9515 TOTEXP</b>	<b>Total Expenditures</b>		<b>727,374</b>	<b>735,275</b>	<b>709,274</b>	<b>710,276</b>	<b>710,276</b>	<b>1,002</b>
<b>Zoological Department</b>	<b>9515 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9516	5001	Direct Labor Charged	0	44,131	0	0	0	0
Zoological Department	9516	5002	Offtime Charged	0	8,535	0	0	0	0
Zoological Department	9516	5003	Fringe Benefits Charged	0	48,840	0	0	0	0
Zoological Department	9516	5051	Direct Labor Applied	0	(44,131)	0	0	0	0
Zoological Department	9516	5052	Offtime Applied	0	(8,535)	0	0	0	0
Zoological Department	9516	5053	Fringe Benefits Applied	0	(48,840)	0	0	0	0
Zoological Department	9516	5199	Salaries-Wages Budget	53,404	53,951	54,884	54,948	54,948	64
Zoological Department	9516	5201	Overtime	0	355	0	0	0	0
Zoological Department	9516	5312	Social Security Taxes	4,090	3,917	4,196	4,198	4,198	2
Zoological Department	9516	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9516	5420	Employee Health Care	0	15,020	0	0	0	0
Zoological Department	9516	5421	Employee Pension	0	5,913	0	0	0	0
Zoological Department	9516	5422	Legacy Healthcare	0	7,952	0	0	0	0
Zoological Department	9516	5423	Legacy Pension	0	11,400	0	0	0	0
Zoological Department	9516	5424	Adjustment - Legacy Healthcare	0	(19,352)	0	0	0	0
Zoological Department	9516	5425	Adjustment - Active Fringe	0	(20,933)	0	0	0	0
Zoological Department	9516	6999	Sundry Services	1,350	0	1,350	1,500	1,500	150
Zoological Department	9516	7935	Law Enf & Pub Sfty Suppl	4,000	0	3,000	2,000	2,000	(1,000)
Zoological Department	9516	7970	Tools & Minor Equip	500	122	500	1,000	1,000	500
Zoological Department	9516	7999	Sundry Materials & Suppl	500	517	500	500	500	0
Zoological Department	9516	9702	Technical Support & Infrastructure	0	463	0	0	0	0
Zoological Department	9516	9714	IT Security	0	200	0	0	0	0
Zoological Department	9516	9768	Application Chgs - Network	0	1,323	0	0	0	0
Zoological Department	9516	9788	PC Charges	0	364	0	0	0	0
Zoological Department	9516	9899	Abate-Other Co. Serv	0	(2,350)	0	0	0	0
<b>Zoological Department</b>	<b>9516 TOTEXP</b>	<b>Total Expenditures</b>		<b>63,844</b>	<b>58,862</b>	<b>64,430</b>	<b>64,146</b>	<b>64,146</b>	<b>(284)</b>
<b>Zoological Department</b>	<b>9516 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9517	5001	Direct Labor Charged	0	304,848	0	0	0	0
Zoological Department	9517	5002	Offtime Charged	0	58,958	0	0	0	0
Zoological Department	9517	5003	Fringe Benefits Charged	0	337,375	0	0	0	0
Zoological Department	9517	5051	Direct Labor Applied	0	(304,848)	0	0	0	0
Zoological Department	9517	5052	Offtime Applied	0	(58,958)	0	0	0	0
Zoological Department	9517	5053	Fringe Benefits Applied	0	(337,375)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9517	5199	Salaries-Wages Budget	368,406	366,449	378,656	379,094	379,094	438
Zoological Department	9517	5201	Overtime	0	6,805	0	0	0	0
Zoological Department	9517	5312	Social Security Taxes	28,184	26,628	28,950	29,030	29,030	80
Zoological Department	9517	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9517	5420	Employee Health Care	0	113,230	0	0	0	0
Zoological Department	9517	5421	Employee Pension	0	40,381	0	0	0	0
Zoological Department	9517	5422	Legacy Healthcare	0	59,808	0	0	0	0
Zoological Department	9517	5423	Legacy Pension	0	85,741	0	0	0	0
Zoological Department	9517	5424	Adjustment - Legacy Healthcare	0	(145,548)	0	0	0	0
Zoological Department	9517	5425	Adjustment - Active Fringe	0	(153,612)	0	0	0	0
Zoological Department	9517	6040	Membership Dues	0	125	0	0	0	0
Zoological Department	9517	6630	R/M Machinery Tools Eq	200	0	1,000	0	0	(1,000)
Zoological Department	9517	6999	Sundry Services	0	314	0	0	0	0
Zoological Department	9517	7910	Office Supplies	0	293	0	0	0	0
Zoological Department	9517	7970	Tools & Minor Equip	4,000	3,619	4,000	4,000	4,000	0
Zoological Department	9517	7999	Sundry Materials & Suppl	4,000	132	4,000	4,000	4,000	0
Zoological Department	9517	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
Zoological Department	9517	9714	IT Security	0	998	0	0	0	0
Zoological Department	9517	9744	R/M Office Equipment Charges	0	37	0	0	0	0
Zoological Department	9517	9768	Application Chgs - Network	0	6,616	0	0	0	0
Zoological Department	9517	9788	PC Charges	0	1,819	0	0	0	0
Zoological Department	9517	9899	Abate-Other Co. Serv	0	(11,786)	0	0	0	0
<b>Zoological Department</b>	<b>9517</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>404,790</b>	<b>404,365</b>	<b>416,606</b>	<b>416,124</b>	<b>416,124</b>	<b>(482)</b>
<b>Zoological Department</b>	<b>9517</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9518	5001	Direct Labor Charged	0	35,402	0	0	0	0
Zoological Department	9518	5002	Offtime Charged	0	6,847	0	0	0	0
Zoological Department	9518	5003	Fringe Benefits Charged	0	39,179	0	0	0	0
Zoological Department	9518	5051	Direct Labor Applied	0	(35,402)	0	0	0	0
Zoological Department	9518	5052	Offtime Applied	0	(6,847)	0	0	0	0
Zoological Department	9518	5053	Fringe Benefits Applied	0	(39,179)	0	0	0	0
Zoological Department	9518	5199	Salaries-Wages Budget	40,844	41,173	41,986	42,026	42,026	40
Zoological Department	9518	5201	Overtime	0	26	0	0	0	0
Zoological Department	9518	5312	Social Security Taxes	3,128	3,028	3,208	3,220	3,220	12
Zoological Department	9518	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9518	5324	One Day Trip Meals	0	20	0	0	0	0
Zoological Department	9518	5420	Employee Health Care	0	13,287	0	0	0	0
Zoological Department	9518	5421	Employee Pension	0	3,982	0	0	0	0
Zoological Department	9518	5422	Legacy Healthcare	0	2,734	0	0	0	0
Zoological Department	9518	5423	Legacy Pension	0	3,919	0	0	0	0
Zoological Department	9518	5424	Adjustment - Legacy Healthcare	0	(6,653)	0	0	0	0
Zoological Department	9518	5425	Adjustment - Active Fringe	0	(17,269)	0	0	0	0
Zoological Department	9518	6040	Membership Dues	23,000	21,372	23,000	23,000	23,000	0
Zoological Department	9518	6041	Other Licenses and Permit	1,000	332	1,000	1,000	1,000	0
Zoological Department	9518	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Zoological Department	9518	9714	IT Security	0	399	0	0	0	0
Zoological Department	9518	9768	Application Chgs - Network	0	2,646	0	0	0	0
Zoological Department	9518	9788	PC Charges	0	728	0	0	0	0
Zoological Department	9518	9899	Abate-Other Co. Serv	0	(4,700)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Zoological Department</b>	<b>9518</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>67,972</b>	<b>65,952</b>	<b>69,194</b>	<b>69,246</b>	<b>69,246</b>	<b>52</b>
<b>Zoological Department</b>	<b>9518</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9519	5001	Direct Labor Charged	0	509,951	0	0	0	0
Zoological Department	9519	5002	Offtime Charged	0	98,624	0	0	0	0
Zoological Department	9519	5003	Fringe Benefits Charged	0	621,191	0	0	0	0
Zoological Department	9519	5051	Direct Labor Applied	0	(509,951)	0	0	0	0
Zoological Department	9519	5052	Offtime Applied	0	(98,624)	0	0	0	0
Zoological Department	9519	5053	Fringe Benefits Applied	0	(621,191)	0	0	0	0
Zoological Department	9519	5189	Direct Labor Transfer-Out	0	0	(2,802)	0	0	2,802
Zoological Department	9519	5199	Salaries-Wages Budget	611,810	645,242	635,068	636,958	636,958	1,890
Zoological Department	9519	5201	Overtime	0	29,014	0	0	0	0
Zoological Department	9519	5312	Social Security Taxes	46,826	48,394	48,558	48,736	48,736	178
Zoological Department	9519	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9519	5420	Employee Health Care	0	204,508	0	0	0	0
Zoological Department	9519	5421	Employee Pension	0	69,691	0	0	0	0
Zoological Department	9519	5422	Legacy Healthcare	0	102,135	0	0	0	0
Zoological Department	9519	5423	Legacy Pension	0	146,421	0	0	0	0
Zoological Department	9519	5424	Adjustment - Legacy Healthcare	0	(248,556)	0	0	0	0
Zoological Department	9519	5425	Adjustment - Active Fringe	0	(274,199)	0	0	0	0
Zoological Department	9519	5499	Sal Adjustment	0	0	0	0	0	0
Zoological Department	9519	6630	R/M Machinery Tools Eq	1,000	0	1,000	0	0	(1,000)
Zoological Department	9519	6699	Other Rep and Maintenance	2,500	0	2,500	0	0	(2,500)
Zoological Department	9519	6999	Sundry Services	0	12	0	0	0	0
Zoological Department	9519	7924	Employee Wearing Apparel	0	147	0	0	0	0
Zoological Department	9519	7935	Law Enf & Pub Sfty Suppl	0	100	0	0	0	0
Zoological Department	9519	7970	Tools & Minor Equip	6,000	4,647	6,000	4,000	4,000	(2,000)
Zoological Department	9519	7999	Sundry Materials & Suppl	10,000	8,136	10,000	8,000	8,000	(2,000)
Zoological Department	9519	9702	Technical Support & Infrastructure	0	3,707	0	0	0	0
Zoological Department	9519	9714	IT Security	0	1,597	0	0	0	0
Zoological Department	9519	9744	R/M Office Equipment Charges	0	41	0	0	0	0
Zoological Department	9519	9768	Application Chgs - Network	0	10,585	0	0	0	0
Zoological Department	9519	9788	PC Charges	0	2,910	0	0	0	0
Zoological Department	9519	9899	Abate-Other Co. Serv	0	(18,839)	0	0	0	0
<b>Zoological Department</b>	<b>9519</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>678,136</b>	<b>735,691</b>	<b>700,324</b>	<b>697,694</b>	<b>697,694</b>	<b>(2,630)</b>
<b>Zoological Department</b>	<b>9519</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9521	4995	Undistributed Revenue	0	610	2,000	9,700	9,700	7,700
Zoological Department	9521	5001	Direct Labor Charged	0	145,386	0	0	0	0
Zoological Department	9521	5002	Offtime Charged	0	28,118	0	0	0	0
Zoological Department	9521	5003	Fringe Benefits Charged	0	160,899	0	0	0	0
Zoological Department	9521	5051	Direct Labor Applied	0	(145,386)	0	0	0	0
Zoological Department	9521	5052	Offtime Applied	0	(28,118)	0	0	0	0
Zoological Department	9521	5053	Fringe Benefits Applied	0	(160,899)	0	0	0	0
Zoological Department	9521	5199	Salaries-Wages Budget	184,208	170,305	191,962	176,180	176,180	(15,782)
Zoological Department	9521	5201	Overtime	80,076	0	81,276	85,608	85,608	4,332
Zoological Department	9521	5312	Social Security Taxes	20,222	12,399	20,894	20,020	20,020	(874)
Zoological Department	9521	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9521	5420	Employee Health Care	0	30,041	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9521	5421	Employee Pension	0	18,543	0	0	0	0
Zoological Department	9521	5422	Legacy Healthcare	0	20,561	0	0	0	0
Zoological Department	9521	5423	Legacy Pension	0	29,477	0	0	0	0
Zoological Department	9521	5424	Adjustment - Legacy Healthcare	0	(50,038)	0	0	0	0
Zoological Department	9521	5425	Adjustment - Active Fringe	0	(48,583)	0	0	0	0
Zoological Department	9521	5499	Sal Adjustment	0	0	0	17,349	17,349	17,349
Zoological Department	9521	6041	Other Licenses and Permit	0	69	0	70	70	70
Zoological Department	9521	6502	Equipt Rental-Long Term	41,200	41,208	43,260	43,260	43,260	0
Zoological Department	9521	6517	DP Software Lease/Lcn	0	2,000	0	0	0	0
Zoological Department	9521	7924	Emploey Wearing Apparel	1,000	0	1,000	1,000	1,000	0
Zoological Department	9521	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
Zoological Department	9521	9706	Prof Serv Div Services	0	0	0	1,430	1,430	1,430
Zoological Department	9521	9714	IT Security	0	599	0	0	0	0
Zoological Department	9521	9741	DP Software Lease/Lcn Charges	0	2,000	0	0	0	0
Zoological Department	9521	9768	Application Chgs - Network	0	3,969	0	0	0	0
Zoological Department	9521	9783	IMSD Central Purchases	0	1,174	0	0	0	0
Zoological Department	9521	9788	PC Charges	0	1,091	0	0	0	0
<b>Zoological Department</b>	<b>9521</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>326,706</b>	<b>225,981</b>	<b>338,392</b>	<b>344,917</b>	<b>344,917</b>	<b>6,525</b>
Zoological Department	9521	4995	Undistributed Revenue	0	610	2,000	9,700	9,700	7,700
<b>Zoological Department</b>	<b>9521</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>610</b>	<b>2,000</b>	<b>9,700</b>	<b>9,700</b>	<b>7,700</b>
Zoological Department	9522	4932	Other Private Funding Rev	56,000	5,738	56,000	56,000	56,000	0
Zoological Department	9522	5001	Direct Labor Charged	0	462,532	0	0	0	0
Zoological Department	9522	5002	Offtime Charged	0	89,454	0	0	0	0
Zoological Department	9522	5003	Fringe Benefits Charged	0	512,055	0	0	0	0
Zoological Department	9522	5051	Direct Labor Applied	0	(462,532)	0	0	0	0
Zoological Department	9522	5052	Offtime Applied	0	(89,454)	0	0	0	0
Zoological Department	9522	5053	Fringe Benefits Applied	0	(512,055)	0	0	0	0
Zoological Department	9522	5199	Salaries-Wages Budget	570,228	540,409	603,052	606,254	606,254	3,202
Zoological Department	9522	5201	Overtime	0	12,928	0	0	0	0
Zoological Department	9522	5312	Social Security Taxes	42,526	38,697	45,032	45,286	45,286	254
Zoological Department	9522	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9522	5420	Employee Health Care	0	123,629	0	0	0	0
Zoological Department	9522	5421	Employee Pension	0	56,702	0	0	0	0
Zoological Department	9522	5422	Legacy Healthcare	0	71,000	0	0	0	0
Zoological Department	9522	5423	Legacy Pension	0	101,785	0	0	0	0
Zoological Department	9522	5424	Adjustment - Legacy Healthcare	0	(172,785)	0	0	0	0
Zoological Department	9522	5425	Adjustment - Active Fringe	0	(180,331)	0	0	0	0
Zoological Department	9522	6041	Other Licenses and Permit	4,000	4,862	4,000	5,000	5,000	1,000
Zoological Department	9522	6060	Ash-Rubbish-Waste Dispos	60,000	81,108	0	0	0	0
Zoological Department	9522	6329	Tel and Tel Outside Ven	0	0	480	1,211	1,211	731
Zoological Department	9522	6503	Equipt Rental-Short Term	5,000	2,667	5,000	5,000	5,000	0
Zoological Department	9522	6610	R/M-Bldg and Structures	370,000	79,533	381,100	395,100	395,100	14,000
Zoological Department	9522	6630	R/M Machinery Tools Eq	30,000	5,959	30,000	30,000	30,000	0
Zoological Department	9522	6699	Other Rep and Maintenance	0	914	0	0	0	0
Zoological Department	9522	6999	Sundry Services	5,000	10,109	6,500	6,500	6,500	0
Zoological Department	9522	7100	Bldg & Rdwy Mat (bud)	0	0	126,000	126,000	126,000	0
Zoological Department	9522	7131	Lumber and Millwork	0	300	0	0	0	0
Zoological Department	9522	7145	Sand	0	1,669	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9522	7170	Electrical Materials	0	38,801	0	0	0	0
Zoological Department	9522	7178	Hardware & Other Material	0	20,791	0	0	0	0
Zoological Department	9522	7182	Heating & Ventg Material	0	45,640	0	0	0	0
Zoological Department	9522	7186	Painting Materials	0	1,132	0	0	0	0
Zoological Department	9522	7190	Plumbing Materials	0	27,909	0	0	0	0
Zoological Department	9522	7210	Chemicals & Industr Gases	4,000	23	4,000	4,000	4,000	0
Zoological Department	9522	7811	Oil and Other Lubricants	0	1,204	0	0	0	0
Zoological Department	9522	7935	Law Enf & Pub Sfty Suppl	0	619	0	0	0	0
Zoological Department	9522	7970	Tools & Minor Equip	15,000	381	15,000	20,000	20,000	5,000
Zoological Department	9522	7999	Sundry Materials & Suppl	19,000	678	19,000	19,000	19,000	0
Zoological Department	9522	8552	Mach & Equip-New-(cap)	0	14,438	0	0	0	0
Zoological Department	9522	8557	Computer Equip-New- (cap)	1,800	0	1,800	0	0	(1,800)
Zoological Department	9522	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
Zoological Department	9522	9714	IT Security	0	998	0	0	0	0
Zoological Department	9522	9741	DP Software Lease/Lcn Charges	0	424	0	0	0	0
Zoological Department	9522	9744	R/M Office Equipment Charges	0	95	0	0	0	0
Zoological Department	9522	9749	HOC Graphics	0	0	90	90	90	0
Zoological Department	9522	9768	Application Chgs - Network	0	6,616	0	0	0	0
Zoological Department	9522	9783	IMSD Central Purchases	0	13,458	0	0	0	0
Zoological Department	9522	9788	PC Charges	0	1,819	0	0	0	0
<b>Zoological Department</b>	<b>9522 TOTEXP</b>	<b>Total Expenditures</b>		<b>1,126,554</b>	<b>930,773</b>	<b>1,241,054</b>	<b>1,263,441</b>	<b>1,263,441</b>	<b>22,387</b>
Zoological Department	9522	4932	Other Private Funding Rev	56,000	5,738	56,000	56,000	56,000	0
<b>Zoological Department</b>	<b>9522 TOTREV</b>	<b>Total Revenues</b>		<b>56,000</b>	<b>5,738</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
Zoological Department	9523	5001	Direct Labor Charged	0	525,254	0	0	0	0
Zoological Department	9523	5002	Offtime Charged	0	101,584	0	0	0	0
Zoological Department	9523	5003	Fringe Benefits Charged	0	581,298	0	0	0	0
Zoological Department	9523	5051	Direct Labor Applied	0	(525,254)	0	0	0	0
Zoological Department	9523	5052	Offtime Applied	0	(101,584)	0	0	0	0
Zoological Department	9523	5053	Fringe Benefits Applied	0	(581,298)	0	0	0	0
Zoological Department	9523	5199	Salaries-Wages Budget	586,070	569,259	617,020	619,476	619,476	2,456
Zoological Department	9523	5201	Overtime	0	13,510	0	0	0	0
Zoological Department	9523	5312	Social Security Taxes	36,756	30,455	38,904	38,568	38,568	(336)
Zoological Department	9523	5318	Unemployment Compensation	10,000	324	10,000	10,000	10,000	0
Zoological Department	9523	5420	Employee Health Care	0	102,832	0	0	0	0
Zoological Department	9523	5421	Employee Pension	0	37,227	0	0	0	0
Zoological Department	9523	5422	Legacy Healthcare	0	35,557	0	0	0	0
Zoological Department	9523	5423	Legacy Pension	0	50,975	0	0	0	0
Zoological Department	9523	5424	Adjustment - Legacy Healthcare	0	(86,532)	0	0	0	0
Zoological Department	9523	5425	Adjustment - Active Fringe	0	(140,058)	0	0	0	0
Zoological Department	9523	6041	Other Licenses and Permit	0	323	0	330	330	330
Zoological Department	9523	6060	Ash-Rubbish-Waste Disposa	0	5,550	60,000	60,000	60,000	0
Zoological Department	9523	6329	Tel and Tel Outside Ven	0	0	0	1,211	1,211	1,211
Zoological Department	9523	6503	Equipt Rental-Short Term	48,000	2,082	48,000	48,000	48,000	0
Zoological Department	9523	6610	R/M-Bldg and Structures	0	0	10,000	10,000	10,000	0
Zoological Department	9523	6620	R/M Grounds	5,000	14,446	5,000	5,000	5,000	0
Zoological Department	9523	6630	R/M Machinery Tools Eq	0	1,120	0	0	0	0
Zoological Department	9523	6692	Outside Services	0	6,625	0	0	0	0
Zoological Department	9523	6693	Vehicle and Equipment Services	0	2,025	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9523	6999	Sundry Services	4,000	3,170	2,000	2,000	2,000	0
Zoological Department	9523	7100	Bldg & Rdwy Mat (bud)	95,000	0	30,000	50,000	50,000	20,000
Zoological Department	9523	7111	Brick Concrete Bl and for	0	3,085	0	0	0	0
Zoological Department	9523	7131	Lumber and Millwork	0	8,424	0	0	0	0
Zoological Department	9523	7141	Salt	0	59,547	0	0	0	0
Zoological Department	9523	7151	Steel Structural Reinforc	0	898	0	0	0	0
Zoological Department	9523	7155	Stone Gravel and Cinders	0	1,115	0	0	0	0
Zoological Department	9523	7178	Hardware & Other Material	0	2,696	0	0	0	0
Zoological Department	9523	7186	Painting Materials	0	1,076	0	0	0	0
Zoological Department	9523	7199	Other Bldg & Roadway Matl	0	664	0	0	0	0
Zoological Department	9523	7202	Oil	0	527	0	0	0	0
Zoological Department	9523	7500	Household Supplies (bud)	1,500	0	1,500	1,500	1,500	0
Zoological Department	9523	7532	Cleaning Supplies	0	405	0	0	0	0
Zoological Department	9523	7800	Mtr Veh Operation-Budget	93,914	0	83,914	83,914	83,914	0
Zoological Department	9523	7811	Oil and Other Lubricants	0	509	0	0	0	0
Zoological Department	9523	7820	Gasoline	0	50,384	0	0	0	0
Zoological Department	9523	7840	Repair Parts	0	341	0	0	0	0
Zoological Department	9523	7899	Other Accessories & Suppl	0	743	0	0	0	0
Zoological Department	9523	7910	Office Supplies	0	403	0	0	0	0
Zoological Department	9523	7924	Employe Wearing Apparel	0	507	0	0	0	0
Zoological Department	9523	7935	Law Enf & Pub Sfty Suppl	0	567	0	0	0	0
Zoological Department	9523	7970	Tools & Minor Equip	15,500	5,597	15,500	15,500	15,500	0
Zoological Department	9523	7980	Repair Pts-Non-Motor Vh	0	2,661	0	0	0	0
Zoological Department	9523	7999	Sundry Materials & Suppl	6,000	8,085	6,000	6,000	6,000	0
Zoological Department	9523	8502	Major Maint Bldg-(exp)	0	0	0	88,614	88,614	88,614
Zoological Department	9523	9702	Technical Support & Infrastructure	0	927	0	0	0	0
Zoological Department	9523	9704	Fleet Management Services	342,112	370,734	318,026	368,080	368,080	50,054
Zoological Department	9523	9705	Park Service Division	19,000	3,252	5,000	5,000	5,000	0
Zoological Department	9523	9714	IT Security	0	399	0	0	0	0
Zoological Department	9523	9727	Pool Vehicle Rental	2,777	4,725	2,391	2,391	2,391	0
Zoological Department	9523	9744	R/M Office Equipment Charges	0	433	0	0	0	0
Zoological Department	9523	9749	HOC Graphics	30	0	0	0	0	0
Zoological Department	9523	9768	Application Chgs - Network	0	2,646	0	0	0	0
Zoological Department	9523	9770	Fleet Maint Svc Direct	0	359	0	0	0	0
Zoological Department	9523	9788	PC Charges	0	728	0	0	0	0
Zoological Department	9523	9899	Abate-Other Co. Serv	0	(5,133)	0	0	0	0
<b>Zoological Department</b>	<b>9523 TOTEXP</b>	<b>Total Expenditures</b>		<b>1,265,659</b>	<b>1,176,193</b>	<b>1,253,255</b>	<b>1,415,584</b>	<b>1,415,584</b>	<b>162,329</b>
<b>Zoological Department</b>	<b>9523 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9524	5001	Direct Labor Charged	0	330,765	0	0	0	0
Zoological Department	9524	5002	Offtime Charged	0	63,970	0	0	0	0
Zoological Department	9524	5003	Fringe Benefits Charged	0	366,057	0	0	0	0
Zoological Department	9524	5051	Direct Labor Applied	0	(330,765)	0	0	0	0
Zoological Department	9524	5052	Offtime Applied	0	(63,970)	0	0	0	0
Zoological Department	9524	5053	Fringe Benefits Applied	0	(366,057)	0	0	0	0
Zoological Department	9524	5189	Direct Labor Transfer-Out	0	0	810	0	0	(810)
Zoological Department	9524	5199	Salaries-Wages Budget	505,008	347,648	526,508	517,382	517,382	(9,126)
Zoological Department	9524	5201	Overtime	0	27,750	0	0	0	0
Zoological Department	9524	5312	Social Security Taxes	32,734	21,560	34,186	33,378	33,378	(808)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9524	5318	Unemployment Compensation	0	12,737	0	0	0	0
Zoological Department	9524	5420	Employee Health Care	0	82,612	0	0	0	0
Zoological Department	9524	5421	Employee Pension	0	22,824	0	0	0	0
Zoological Department	9524	5422	Legacy Healthcare	0	19,418	0	0	0	0
Zoological Department	9524	5423	Legacy Pension	0	27,837	0	0	0	0
Zoological Department	9524	5424	Adjustment - Legacy Healthcare	0	(47,255)	0	0	0	0
Zoological Department	9524	5425	Adjustment - Active Fringe	0	(105,436)	0	0	0	0
Zoological Department	9524	6017	Housekeeping Service Fees	8,000	7,246	8,000	8,000	8,000	0
Zoological Department	9524	6503	Equipmt Rental-Short Term	6,000	0	10,000	10,000	10,000	0
Zoological Department	9524	6610	R/M-Bldg and Structures	0	4,969	0	0	0	0
Zoological Department	9524	6630	R/M Machinery Tools Eq	0	5,330	0	0	0	0
Zoological Department	9524	6999	Sundry Services	1,000	12	4,000	4,000	4,000	0
Zoological Department	9524	7500	Household Supplies (bud)	120,000	0	120,000	120,000	120,000	0
Zoological Department	9524	7508	Bags and Paper	0	25,573	0	0	0	0
Zoological Department	9524	7532	Cleaning Supplies	0	53,982	0	0	0	0
Zoological Department	9524	7910	Office Supplies	0	246	0	0	0	0
Zoological Department	9524	7970	Tools & Minor Equip	14,000	3,546	16,000	16,000	16,000	0
Zoological Department	9524	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
Zoological Department	9524	8551	Mach & Equip-Repl-(cap)	0	4,198	10,000	10,000	10,000	0
Zoological Department	9524	8552	Mach & Equip-New-(cap)	0	0	3,000	3,000	3,000	0
Zoological Department	9524	9702	Technical Support & Infrastructure	0	463	0	0	0	0
Zoological Department	9524	9714	IT Security	0	200	0	0	0	0
Zoological Department	9524	9768	Application Chgs - Network	0	1,323	0	0	0	0
Zoological Department	9524	9788	PC Charges	0	364	0	0	0	0
Zoological Department	9524	9899	Abate-Other Co. Serv	0	(2,350)	0	0	0	0
<b>Zoological Department</b>	<b>9524 TOTEXP</b>	<b>Total Expenditures</b>		<b>688,742</b>	<b>514,797</b>	<b>734,504</b>	<b>723,760</b>	<b>723,760</b>	<b>(10,744)</b>
<b>Zoological Department</b>	<b>9524 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9525	2299	Other St Grants & Reimbur	45,000	0	0	0	0	0
Zoological Department	9525	6030	Advertising	0	484	0	0	0	0
Zoological Department	9525	6610	R/M-Bldg and Structures	47,970	317,574	47,970	47,970	47,970	0
Zoological Department	9525	6999	Sundry Services	0	0	0	6,000	6,000	6,000
Zoological Department	9525	7930	""Photo,Prtg,Repro & Bindg""	0	22	0	0	0	0
Zoological Department	9525	7999	Sundry Materials & Suppl	0	87	0	0	0	0
Zoological Department	9525	8502	Major Maint Bldg-(exp)	331,265	368,741	341,265	341,265	341,265	0
Zoological Department	9525	9706	Prof Serv Div Services	1,430	0	1,430	1,430	1,430	0
Zoological Department	9525	9772	Facility Assmt Inspect	0	17,666	0	0	0	0
Zoological Department	9525	9793	Sewer Maintenance Charges	23,200	7,458	23,200	14,950	14,950	(8,250)
<b>Zoological Department</b>	<b>9525 TOTEXP</b>	<b>Total Expenditures</b>		<b>403,865</b>	<b>694,366</b>	<b>413,865</b>	<b>411,615</b>	<b>411,615</b>	<b>(2,250)</b>
Zoological Department	9525	2299	Other St Grants & Reimbur	45,000	0	0	0	0	0
<b>Zoological Department</b>	<b>9525 TOTREV</b>	<b>Total Revenues</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9526	5001	Direct Labor Charged	0	301,987	0	0	0	0
Zoological Department	9526	5002	Offtime Charged	0	58,404	0	0	0	0
Zoological Department	9526	5003	Fringe Benefits Charged	0	334,209	0	0	0	0
Zoological Department	9526	5051	Direct Labor Applied	0	(301,987)	0	0	0	0
Zoological Department	9526	5052	Offtime Applied	0	(58,404)	0	0	0	0
Zoological Department	9526	5053	Fringe Benefits Applied	0	(334,209)	0	0	0	0
Zoological Department	9526	5199	Salaries-Wages Budget	362,638	330,774	385,092	382,080	382,080	(3,012)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9526	5201	Overtime	0	12,514	0	0	0	0
Zoological Department	9526	5312	Social Security Taxes	22,426	17,317	24,002	23,760	23,760	(242)
Zoological Department	9526	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9526	5420	Employee Health Care	0	67,592	0	0	0	0
Zoological Department	9526	5421	Employee Pension	0	23,621	0	0	0	0
Zoological Department	9526	5422	Legacy Healthcare	0	23,432	0	0	0	0
Zoological Department	9526	5423	Legacy Pension	0	33,592	0	0	0	0
Zoological Department	9526	5424	Adjustment - Legacy Healthcare	0	(57,024)	0	0	0	0
Zoological Department	9526	5425	Adjustment - Active Fringe	0	(91,212)	0	0	0	0
Zoological Department	9526	6999	Sundry Services	0	453	0	0	0	0
Zoological Department	9526	7010	Agr Botanical suppl (bud)	61,000	270	61,000	61,000	61,000	0
Zoological Department	9526	7012	Fertilizer	0	1,610	0	0	0	0
Zoological Department	9526	7015	Seeds and Plants	0	28,037	0	0	0	0
Zoological Department	9526	7018	Other Agr Botanical Supl	0	22,617	0	0	0	0
Zoological Department	9526	7980	Repair Pts-Non-Motor Vh	0	380	0	0	0	0
Zoological Department	9526	7999	Sundry Materials & Suppl	0	10,286	0	0	0	0
Zoological Department	9526	9702	Technical Support & Infrastructure	0	2,780	0	0	0	0
Zoological Department	9526	9705	Park Service Division	0	0	0	5,000	5,000	5,000
Zoological Department	9526	9714	IT Security	0	1,197	0	0	0	0
Zoological Department	9526	9768	Application Chgs - Network	0	7,939	0	0	0	0
Zoological Department	9526	9788	PC Charges	0	2,183	0	0	0	0
Zoological Department	9526	9899	Abate-Other Co. Serv	0	(14,099)	0	0	0	0
<b>Zoological Department</b>	<b>9526</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>446,064</b>	<b>424,257</b>	<b>470,094</b>	<b>471,840</b>	<b>471,840</b>	<b>1,746</b>
<b>Zoological Department</b>	<b>9526</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9551	4932	Other Private Funding Rev	0	0	0	0	0	0
Zoological Department	9551	5001	Direct Labor Charged	0	116,857	0	0	0	0
Zoological Department	9551	5002	Offtime Charged	0	22,600	0	0	0	0
Zoological Department	9551	5003	Fringe Benefits Charged	0	129,326	0	0	0	0
Zoological Department	9551	5051	Direct Labor Applied	0	(116,857)	0	0	0	0
Zoological Department	9551	5052	Offtime Applied	0	(22,600)	0	0	0	0
Zoological Department	9551	5053	Fringe Benefits Applied	0	(129,326)	0	0	0	0
Zoological Department	9551	5189	Direct Labor Transfer-Out	0	0	4	0	0	(4)
Zoological Department	9551	5198	Potential Sal Adj-Budget	67,363	0	0	0	0	0
Zoological Department	9551	5199	Salaries-Wages Budget	137,602	138,797	166,337	141,588	141,588	(24,749)
Zoological Department	9551	5312	Social Security Taxes	9,963	10,220	12,286	10,591	10,591	(1,695)
Zoological Department	9551	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9551	5328	Employee Merit Awards	55,560	0	0	0	0	0
Zoological Department	9551	5420	Employee Health Care	0	15,020	0	0	0	0
Zoological Department	9551	5421	Employee Pension	0	15,114	0	0	0	0
Zoological Department	9551	5422	Legacy Healthcare	0	14,366	0	0	0	0
Zoological Department	9551	5423	Legacy Pension	0	20,596	0	0	0	0
Zoological Department	9551	5424	Adjustment - Legacy Healthcare	0	(34,962)	0	0	0	0
Zoological Department	9551	5425	Adjustment - Active Fringe	0	(30,135)	0	0	0	0
Zoological Department	9551	6040	Membership Dues	0	60	0	0	0	0
Zoological Department	9551	6080	Postage	0	79	0	0	0	0
Zoological Department	9551	6149	Prof. Serv.-Nonrecur Oper	30,000	0	30,000	30,000	30,000	0
Zoological Department	9551	6803	Auto Allowance	750	483	750	750	750	0
Zoological Department	9551	6999	Sundry Services	1,200	3,348	1,200	1,200	1,200	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9551	7910	Office Supplies	350	0	350	350	350	0
Zoological Department	9551	7920	Books Periodicals Films	750	0	750	750	750	0
Zoological Department	9551	7970	Tools & Minor Equip	900	0	900	900	900	0
Zoological Department	9551	7973	Minor Office Equipment	0	329	0	0	0	0
Zoological Department	9551	8902	Appr for Conting-Alloc	19,198	0	16,659	0	0	(16,659)
Zoological Department	9551	9702	Technical Support & Infrastructure	0	463	0	0	0	0
Zoological Department	9551	9714	IT Security	0	200	0	0	0	0
Zoological Department	9551	9744	R/M Office Equipment Charges	0	522	0	0	0	0
Zoological Department	9551	9749	HOC Graphics	30	45	30	30	30	0
Zoological Department	9551	9768	Application Chgs - Network	0	1,323	0	0	0	0
Zoological Department	9551	9788	PC Charges	0	364	0	0	0	0
<b>Zoological Department</b>	<b>9551</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>323,666</b>	<b>153,361</b>	<b>229,266</b>	<b>186,159</b>	<b>186,159</b>	<b>(43,107)</b>
Zoological Department	9551	4932	Other Private Funding Rev	0	0	0	0	0	0
<b>Zoological Department</b>	<b>9551</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9552	4995	Undistributed Revenue	0	93	0	0	0	0
Zoological Department	9552	5001	Direct Labor Charged	0	143,869	0	0	0	0
Zoological Department	9552	5002	Offtime Charged	0	27,824	0	0	0	0
Zoological Department	9552	5003	Fringe Benefits Charged	0	159,220	0	0	0	0
Zoological Department	9552	5051	Direct Labor Applied	0	(143,869)	0	0	0	0
Zoological Department	9552	5052	Offtime Applied	0	(27,824)	0	0	0	0
Zoological Department	9552	5053	Fringe Benefits Applied	0	(159,220)	0	0	0	0
Zoological Department	9552	5199	Salaries-Wages Budget	187,892	179,471	208,960	200,582	200,582	(8,378)
Zoological Department	9552	5201	Overtime	19,512	1,460	70,188	74,304	74,304	4,116
Zoological Department	9552	5248	Sick Leave Payout	0	10,832	0	0	0	0
Zoological Department	9552	5312	Social Security Taxes	15,886	14,070	21,340	21,026	21,026	(314)
Zoological Department	9552	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9552	5420	Employee Health Care	0	34,662	0	0	0	0
Zoological Department	9552	5421	Employee Pension	0	17,451	0	0	0	0
Zoological Department	9552	5422	Legacy Healthcare	0	26,111	0	0	0	0
Zoological Department	9552	5423	Legacy Pension	0	37,433	0	0	0	0
Zoological Department	9552	5424	Adjustment - Legacy Healthcare	0	(63,545)	0	0	0	0
Zoological Department	9552	5425	Adjustment - Active Fringe	0	(52,113)	0	0	0	0
Zoological Department	9552	5499	Sal Adjustment	0	0	0	47,624	47,624	47,624
Zoological Department	9552	6041	Other Licenses and Permit	5,000	51	5,000	0	0	(5,000)
Zoological Department	9552	6148	Prof. Serv-Recurring Oper	0	0	20,000	0	0	(20,000)
Zoological Department	9552	6149	Prof. Serv.-Nonrecur Oper	15,000	0	0	0	0	0
Zoological Department	9552	6339	Records Center Charges	0	233	0	0	0	0
Zoological Department	9552	6803	Auto Allowance	200	0	200	200	200	0
Zoological Department	9552	6999	Sundry Services	11,500	135	11,500	11,500	11,500	0
Zoological Department	9552	7910	Office Supplies	350	0	350	350	350	0
Zoological Department	9552	7917	DP Supplies	0	52	0	0	0	0
Zoological Department	9552	7924	Empløe Wearing Apparel	500	0	500	500	500	0
Zoological Department	9552	7970	Tools & Minor Equip	500	20	500	500	500	0
Zoological Department	9552	7991	Purchasing Card Purchases	0	0	0	0	0	0
Zoological Department	9552	7999	Sundry Materials & Suppl	17,861	0	17,861	17,861	17,861	0
Zoological Department	9552	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
Zoological Department	9552	9707	Sheriff Services	0	49,741	0	0	0	0
Zoological Department	9552	9714	IT Security	0	599	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9552	9742	DAS Services	96,162	88,882	82,344	80,172	80,172	(2,172)
Zoological Department	9552	9749	HOC Graphics	0	0	8	8	8	0
Zoological Department	9552	9768	Application Chgs - Network	0	3,969	0	0	0	0
Zoological Department	9552	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
Zoological Department	9552	9788	PC Charges	0	1,091	0	0	0	0
<b>Zoological Department</b>	<b>9552</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>370,363</b>	<b>344,946</b>	<b>438,751</b>	<b>454,627</b>	<b>454,627</b>	<b>15,876</b>
Zoological Department	9552	4995	Undistributed Revenue	0	93	0	0	0	0
<b>Zoological Department</b>	<b>9552</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9553	6041	Other Licenses and Permit	700	0	700	700	700	0
Zoological Department	9553	6060	Ash-Rubbish-Waste Dispos	4,500	1,975	4,500	4,500	4,500	0
Zoological Department	9553	6329	Tel and Tel Outside Ven	0	0	0	606	606	606
Zoological Department	9553	6610	R/M-Bldg and Structures	0	886	0	0	0	0
Zoological Department	9553	6999	Sundry Services	20,300	14,173	20,300	20,300	20,300	0
Zoological Department	9553	7178	Hardware & Other Material	0	67	0	0	0	0
Zoological Department	9553	7700	Med Dent Surg Supl (budg)	700	0	700	700	700	0
Zoological Department	9553	7910	Office Supplies	200	0	200	200	200	0
Zoological Department	9553	7924	Employe Wearing Apparel	0	931	0	0	0	0
Zoological Department	9553	7935	Law Enf & Pub Sfty Suppl	10,000	8,198	10,000	0	0	(10,000)
Zoological Department	9553	7970	Tools & Minor Equip	7,000	87	7,000	1,400	1,400	(5,600)
Zoological Department	9553	7999	Sundry Materials & Suppl	5,000	8,820	5,000	1,000	1,000	(4,000)
<b>Zoological Department</b>	<b>9553</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>48,400</b>	<b>35,137</b>	<b>48,400</b>	<b>29,406</b>	<b>29,406</b>	<b>(18,994)</b>
<b>Zoological Department</b>	<b>9553</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9554	4930	Gifts & Donations	0	252	0	0	0	0
Zoological Department	9554	4993	Cell Tower Revenue	28,000	31,190	29,000	31,000	31,000	2,000
Zoological Department	9554	4995	Undistributed Revenue	201,000	263,648	229,998	260,298	260,298	30,300
Zoological Department	9554	5001	Direct Labor Charged	0	72,661	0	0	0	0
Zoological Department	9554	5002	Offtime Charged	0	14,053	0	0	0	0
Zoological Department	9554	5003	Fringe Benefits Charged	0	80,414	0	0	0	0
Zoological Department	9554	5051	Direct Labor Applied	0	(72,661)	0	0	0	0
Zoological Department	9554	5052	Offtime Applied	0	(14,053)	0	0	0	0
Zoological Department	9554	5053	Fringe Benefits Applied	0	(80,414)	0	0	0	0
Zoological Department	9554	5199	Salaries-Wages Budget	106,896	83,462	110,946	112,314	112,314	1,368
Zoological Department	9554	5201	Overtime	0	522	0	0	0	0
Zoological Department	9554	5312	Social Security Taxes	6,492	5,617	6,756	6,810	6,810	54
Zoological Department	9554	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9554	5420	Employee Health Care	0	30,041	0	0	0	0
Zoological Department	9554	5421	Employee Pension	0	8,861	0	0	0	0
Zoological Department	9554	5422	Legacy Healthcare	0	13,833	0	0	0	0
Zoological Department	9554	5423	Legacy Pension	0	19,831	0	0	0	0
Zoological Department	9554	5424	Adjustment - Legacy Healthcare	0	(33,664)	0	0	0	0
Zoological Department	9554	5425	Adjustment - Active Fringe	0	(38,902)	0	0	0	0
Zoological Department	9554	6041	Other Licenses and Permit	11,000	0	11,000	0	0	(11,000)
Zoological Department	9554	6080	Postage	22,000	20,000	22,000	22,000	22,000	0
Zoological Department	9554	6147	Prof. Serv.-Data Process	0	1,710	0	0	0	0
Zoological Department	9554	6329	Tel and Tel Outside Ven	0	13,348	0	1,211	1,211	1,211
Zoological Department	9554	6409	Printing and Stationery	1,500	0	1,500	1,500	1,500	0
Zoological Department	9554	6503	Equipmt Rental-Short Term	1,200	0	1,200	720	720	(480)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9554	6517	DP Software Lease/lcn	0	0	0	0	0	0
Zoological Department	9554	6630	R/M Machinery Tools Eq	2,500	0	2,500	2,500	2,500	0
Zoological Department	9554	6999	Sundry Services	2,500	1,526	2,500	2,500	2,500	0
Zoological Department	9554	7010	Agr Botanical suppl (bud)	250	0	250	0	0	(250)
Zoological Department	9554	7500	Household Supplies (bud)	100	0	100	100	100	0
Zoological Department	9554	7700	Med Dent Surg Supl (budg)	150	0	150	150	150	0
Zoological Department	9554	7910	Office Supplies	16,000	4,199	16,000	16,000	16,000	0
Zoological Department	9554	7970	Tools & Minor Equip	40,600	796	33,600	33,600	33,600	0
Zoological Department	9554	7973	Minor Office Equipment	6,000	13,334	6,000	6,000	6,000	0
Zoological Department	9554	7980	Repair Pts-Non-Motor Vh	10,000	0	10,000	0	0	(10,000)
Zoological Department	9554	7999	Sundry Materials & Suppl	18,000	73	18,000	18,000	18,000	0
Zoological Department	9554	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
Zoological Department	9554	9707	Sheriff Services	56,155	0	0	0	0	0
Zoological Department	9554	9714	IT Security	0	599	0	0	0	0
Zoological Department	9554	9741	DP Software Lease/Lcn Charges	0	1,188	0	0	0	0
Zoological Department	9554	9744	R/M Office Equipment Charges	0	4,110	0	0	0	0
Zoological Department	9554	9749	HOC Graphics	612	180	659	659	659	0
Zoological Department	9554	9758	Medical Service Fees	39,750	29,095	0	0	0	0
Zoological Department	9554	9768	Application Chgs - Network	0	3,969	0	0	0	0
Zoological Department	9554	9783	IMSD Central Purchases	0	14,356	0	0	0	0
<b>Zoological Department</b>	<b>9554</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>341,705</b>	<b>173,862</b>	<b>243,161</b>	<b>224,064</b>	<b>224,064</b>	<b>(19,097)</b>
Zoological Department	9554	4930	Gifts & Donations	0	252	0	0	0	0
Zoological Department	9554	4993	Cell Tower Revenue	28,000	31,190	29,000	31,000	31,000	2,000
Zoological Department	9554	4995	Undistributed Revenue	201,000	263,648	229,998	260,298	260,298	30,300
<b>Zoological Department</b>	<b>9554</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>229,000</b>	<b>295,090</b>	<b>258,998</b>	<b>291,298</b>	<b>291,298</b>	<b>32,300</b>
Zoological Department	9556	4951	Recoveries - TRIP	1,000	0	0	0	0	0
Zoological Department	9556	4959	Recoveries	0	(581)	0	0	0	0
Zoological Department	9556	4982	NSF Charge (ROPT)	0	35	0	0	0	0
Zoological Department	9556	4995	Undistributed Revenue	0	(126,330)	0	0	0	0
Zoological Department	9556	5001	Direct Labor Charged	0	212,041	0	0	0	0
Zoological Department	9556	5002	Offtime Charged	0	41,009	0	0	0	0
Zoological Department	9556	5003	Fringe Benefits Charged	0	234,666	0	0	0	0
Zoological Department	9556	5051	Direct Labor Applied	0	(212,041)	0	0	0	0
Zoological Department	9556	5052	Offtime Applied	0	(41,009)	0	0	0	0
Zoological Department	9556	5053	Fringe Benefits Applied	0	(234,666)	0	0	0	0
Zoological Department	9556	5199	Salaries-Wages Budget	256,426	260,724	271,570	274,484	252,160	(19,410)
Zoological Department	9556	5201	Overtime	0	1,212	0	0	0	0
Zoological Department	9556	5312	Social Security Taxes	19,624	18,744	20,770	20,796	19,084	(1,686)
Zoological Department	9556	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9556	5420	Employee Health Care	0	75,102	0	0	0	0
Zoological Department	9556	5421	Employee Pension	0	28,517	0	0	0	0
Zoological Department	9556	5422	Legacy Healthcare	0	38,941	0	0	0	0
Zoological Department	9556	5423	Legacy Pension	0	55,827	0	0	0	0
Zoological Department	9556	5424	Adjustment - Legacy Healthcare	0	(94,768)	0	0	0	0
Zoological Department	9556	5425	Adjustment - Active Fringe	0	(103,619)	0	0	0	0
Zoological Department	9556	6040	Membership Dues	400	0	400	300	300	(100)
Zoological Department	9556	6041	Other Licenses and Permit	0	0	21,700	11,250	11,250	(10,450)
Zoological Department	9556	6080	Postage	300	100	300	300	300	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9556	6999	Sundry Services	145,000	3,211	133,000	154,000	154,000	21,000
Zoological Department	9556	7910	Office Supplies	1,500	418	1,500	1,500	1,500	0
Zoological Department	9556	7970	Tools & Minor Equip	4,500	0	4,500	1,000	1,000	(3,500)
Zoological Department	9556	7999	Sundry Materials & Suppl	4,000	103	4,000	1,500	1,500	(2,500)
Zoological Department	9556	8558	Computer Equip-Repl-(cap)	0	0	0	11,000	11,000	11,000
Zoological Department	9556	9702	Technical Support & Infrastructure	0	4,170	0	0	0	0
Zoological Department	9556	9714	IT Security	0	998	0	0	0	0
Zoological Department	9556	9741	DP Software Lease/Lcn Charges	0	51,324	0	0	0	0
Zoological Department	9556	9749	HOC Graphics	145	380	145	145	145	0
Zoological Department	9556	9768	Application Chgs - Network	0	6,616	0	0	0	0
<b>Zoological Department</b>	<b>9556</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>431,895</b>	<b>284,893</b>	<b>457,885</b>	<b>476,275</b>	<b>452,239</b>	<b>(5,646)</b>
Zoological Department	9556	4951	Recoveries - TRIP	1,000	0	0	0	0	0
Zoological Department	9556	4959	Recoveries	0	(581)	0	0	0	0
Zoological Department	9556	4982	NSF Charge (ROPT)	0	35	0	0	0	0
Zoological Department	9556	4995	Undistributed Revenue	0	(126,330)	0	0	0	0
<b>Zoological Department</b>	<b>9556</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,000</b>	<b>(126,876)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9557	3921	Special Exhibit Admission Sales	271,236	162,195	440,915	267,915	267,915	(173,000)
Zoological Department	9557	4935	Zoo Sponsorship Funding	50,000	0	50,000	50,000	50,000	0
Zoological Department	9557	6030	Advertising	75,000	47,267	75,000	50,000	50,000	(25,000)
Zoological Department	9557	6148	Prof. Serv-Recurring Oper	0	0	0	0	0	0
Zoological Department	9557	6329	Tel and Tel Outside Ven	0	0	0	441	441	441
Zoological Department	9557	6503	Equipmt Rental-Short Term	12,000	0	17,500	0	0	(17,500)
Zoological Department	9557	6610	R/M-Bldg and Structures	5,000	0	5,000	0	0	(5,000)
Zoological Department	9557	6999	Sundry Services	127,000	156,769	284,865	290,000	290,000	5,135
Zoological Department	9557	7010	Agr Botanical suppl (bud)	10,000	0	16,000	2,000	2,000	(14,000)
Zoological Department	9557	7018	Other Agr Botanical Supl	0	3,625	0	0	0	0
<b>Zoological Department</b>	<b>9557</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>234,200</b>	<b>209,348</b>	<b>403,565</b>	<b>344,441</b>	<b>344,441</b>	<b>(59,124)</b>
Zoological Department	9557	3921	Special Exhibit Admission Sales	271,236	162,195	440,915	267,915	267,915	(173,000)
Zoological Department	9557	4935	Zoo Sponsorship Funding	50,000	0	50,000	50,000	50,000	0
<b>Zoological Department</b>	<b>9557</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>321,236</b>	<b>162,195</b>	<b>490,915</b>	<b>317,915</b>	<b>317,915</b>	<b>(173,000)</b>
Zoological Department	9558	5199	Salaries-Wages Budget	0	0	0	(55,824)	(55,824)	(55,824)
Zoological Department	9558	5312	Social Security Taxes	0	0	0	(4,260)	(4,260)	(4,260)
Zoological Department	9558	5318	Unemployment Compensation	0	0	0	20,000	20,000	20,000
Zoological Department	9558	6326	Electricity	991,386	936,799	981,386	981,386	981,386	0
Zoological Department	9558	6327	Natural Gas	452,782	391,313	440,000	440,000	440,000	0
Zoological Department	9558	6328	Sewage Charges	269,111	156,651	269,000	269,000	269,000	0
Zoological Department	9558	6329	Tel and Tel Outside Ven	19,847	21,551	19,847	37,012	37,012	17,165
Zoological Department	9558	6331	Water	436,829	351,714	437,000	390,879	390,879	(46,121)
Zoological Department	9558	6335	Snow & Ice Fee-Mke	0	2,223	0	0	0	0
Zoological Department	9558	9719	Risk Management Services	0	70,790	0	0	0	0
Zoological Department	9558	9774	Worker Comp Med and WC Pay	0	81,729	0	0	0	0
Zoological Department	9558	9776	Telephone Allocation	0	60,257	0	0	0	0
Zoological Department	9558	9777	Insurance Services	0	80,688	0	0	0	0
Zoological Department	9558	9899	Abate-Other Co. Serv	0	(293,464)	0	0	0	0
<b>Zoological Department</b>	<b>9558</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,169,955</b>	<b>1,860,251</b>	<b>2,147,233</b>	<b>2,078,193</b>	<b>2,078,193</b>	<b>(69,040)</b>
<b>Zoological Department</b>	<b>9558</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9559	5318	Unemployment Compensation	54,078	0	20,000	0	0	(20,000)
Zoological Department	9559	8495	Budget Abatement OC Misc	(273,614)	0	(273,614)	(273,614)	(273,614)	0
Zoological Department	9559	9707	Sheriff Services	0	0	56,877	0	0	(56,877)
Zoological Department	9559	9779	Central Service Allocation	0	737,082	0	0	0	0
Zoological Department	9559	9899	Abate-Other Co. Serv	0	(737,082)	0	0	0	0
<b>Zoological Department</b>	<b>9559</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(219,536)</b>	<b>0</b>	<b>(196,737)</b>	<b>(273,614)</b>	<b>(273,614)</b>	<b>(76,877)</b>
<b>Zoological Department</b>	<b>9559</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9581	3520	State Sales Tax	(160,943)	(134,703)	(160,943)	(160,943)	(160,943)	0
Zoological Department	9581	3612	Parking Rental	250,000	126,000	250,000	250,000	250,000	0
Zoological Department	9581	4097	Vending Machine Comm	70,200	46,740	234,087	178,500	178,500	(55,587)
Zoological Department	9581	4930	Gifts & Donations	157,000	0	160,000	160,000	160,000	0
Zoological Department	9581	4995	Undistributed Revenue	2,014,646	1,740,123	2,151,064	2,331,064	2,331,064	180,000
Zoological Department	9581	4999	Other Misc Revenue	146,133	2,165	146,133	0	0	(146,133)
Zoological Department	9581	5001	Direct Labor Charged	0	230,171	0	0	0	0
Zoological Department	9581	5002	Offtime Charged	0	44,515	0	0	0	0
Zoological Department	9581	5003	Fringe Benefits Charged	0	255,733	0	0	0	0
Zoological Department	9581	5051	Direct Labor Applied	0	(229,476)	0	0	0	0
Zoological Department	9581	5052	Offtime Applied	0	(44,381)	0	0	0	0
Zoological Department	9581	5053	Fringe Benefits Applied	0	(254,964)	0	0	0	0
Zoological Department	9581	5199	Salaries-Wages Budget	258,800	246,976	123,788	101,324	101,324	(22,464)
Zoological Department	9581	5201	Overtime	48,600	1,628	0	0	0	0
Zoological Department	9581	5312	Social Security Taxes	16,112	11,015	4,944	6,792	6,792	1,848
Zoological Department	9581	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9581	5420	Employee Health Care	0	15,020	0	0	0	0
Zoological Department	9581	5421	Employee Pension	0	8,961	0	0	0	0
Zoological Department	9581	5422	Legacy Healthcare	0	10,050	0	0	0	0
Zoological Department	9581	5423	Legacy Pension	0	14,407	0	0	0	0
Zoological Department	9581	5424	Adjustment - Legacy Healthcare	0	(24,457)	0	0	0	0
Zoological Department	9581	5425	Adjustment - Active Fringe	0	(23,982)	0	0	0	0
Zoological Department	9581	6503	Equipmt Rental-Short Term	0	2,656	0	0	0	0
Zoological Department	9581	6999	Sundry Services	0	4,997	0	135,000	135,000	135,000
Zoological Department	9581	7186	Painting Materials	0	91	0	0	0	0
Zoological Department	9581	7910	Office Supplies	2,000	0	2,000	2,000	2,000	0
Zoological Department	9581	7915	Computer Software	0	168	2,500	2,500	2,500	0
Zoological Department	9581	7924	Employe Wearing Apparel	38,420	10,751	38,420	38,420	38,420	0
Zoological Department	9581	7935	Law Enf & Pub Sfty Suppl	0	354	0	0	0	0
Zoological Department	9581	7970	Tools & Minor Equip	975	0	975	975	975	0
Zoological Department	9581	7973	Minor Office Equipment	1,001	433	1,001	1,001	1,001	0
Zoological Department	9581	7999	Sundry Materials & Suppl	20,000	18,759	20,000	20,000	20,000	0
Zoological Department	9581	8551	Mach & Equip-Repl-(cap)	2,500	0	0	0	0	0
Zoological Department	9581	8552	Mach & Equip-New-(cap)	15,000	17,934	5,000	5,000	5,000	0
Zoological Department	9581	8557	Computer Equip-New- (cap)	2,800	0	2,800	0	0	(2,800)
Zoological Department	9581	9702	Technical Support & Infrastructure	0	1,853	0	0	0	0
Zoological Department	9581	9714	IT Security	0	798	0	0	0	0
Zoological Department	9581	9723	Prof. Serv. -Data Process Charges	0	8,016	0	0	0	0
Zoological Department	9581	9741	DP Software Lease/Lcn Charges	0	1,210	0	0	0	0
Zoological Department	9581	9744	R/M Office Equipment Charges	0	1,491	0	0	0	0
<b>Zoological Department</b>	<b>9581</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>406,238</b>	<b>318,008</b>	<b>201,478</b>	<b>313,062</b>	<b>313,062</b>	<b>111,584</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9581	3520	State Sales Tax	(160,943)	(134,703)	(160,943)	(160,943)	(160,943)	0
Zoological Department	9581	3612	Parking Rental	250,000	126,000	250,000	250,000	250,000	0
Zoological Department	9581	4097	Vending Machine Comm	70,200	46,740	234,087	178,500	178,500	(55,587)
Zoological Department	9581	4930	Gifts & Donations	157,000	0	160,000	160,000	160,000	0
Zoological Department	9581	4995	Undistributed Revenue	2,014,646	1,740,123	2,151,064	2,331,064	2,331,064	180,000
Zoological Department	9581	4999	Other Misc Revenue	146,133	2,165	146,133	0	0	(146,133)
<b>Zoological Department</b>	<b>9581</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,477,036</b>	<b>1,780,325</b>	<b>2,780,341</b>	<b>2,758,621</b>	<b>2,758,621</b>	<b>(21,720)</b>
Zoological Department	9582	4930	Gifts & Donations	0	160,000	0	0	0	0
<b>Zoological Department</b>	<b>9582</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(3,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9582	4930	Gifts & Donations	0	160,000	0	0	0	0
<b>Zoological Department</b>	<b>9582</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9583	4097	Vending Machine Comm	0	1	0	0	0	0
Zoological Department	9583	4951	Recoveries - TRIP	0	400	0	0	0	0
Zoological Department	9583	4995	Undistributed Revenue	0	28,798	0	0	0	0
Zoological Department	9583	4997	NSF Check	0	0	0	0	0	0
Zoological Department	9583	5001	Direct Labor Charged	0	4,777	0	0	0	0
Zoological Department	9583	5002	Offtime Charged	0	924	0	0	0	0
Zoological Department	9583	5003	Fringe Benefits Charged	0	5,287	0	0	0	0
Zoological Department	9583	5051	Direct Labor Applied	0	(4,777)	0	0	0	0
Zoological Department	9583	5052	Offtime Applied	0	(924)	0	0	0	0
<b>Zoological Department</b>	<b>9583</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>52,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9583	4097	Vending Machine Comm	0	1	0	0	0	0
Zoological Department	9583	4951	Recoveries - TRIP	0	400	0	0	0	0
Zoological Department	9583	4995	Undistributed Revenue	0	28,798	0	0	0	0
Zoological Department	9583	4997	NSF Check	0	0	0	0	0	0
<b>Zoological Department</b>	<b>9583</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>29,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9584	3502	Parking Fees	1,427,000	1,428,377	1,427,000	1,427,000	1,707,000	280,000
Zoological Department	9584	3952	Zoo Walk in Admission	4,621,134	4,290,865	4,786,761	4,786,761	4,506,761	(280,000)
Zoological Department	9584	4097	Vending Machine Comm	0	102,686	0	0	0	0
Zoological Department	9584	4933	Society Membership	3,306,554	3,315,477	3,356,554	3,356,554	3,356,554	0
Zoological Department	9584	4985	Cash Over/Short	0	(2,277)	0	0	0	0
Zoological Department	9584	4995	Undistributed Revenue	0	0	0	0	0	0
Zoological Department	9584	5001	Direct Labor Charged	0	227,996	0	0	0	0
Zoological Department	9584	5002	Offtime Charged	0	44,094	0	0	0	0
Zoological Department	9584	5003	Fringe Benefits Charged	0	252,323	0	0	0	0
Zoological Department	9584	5051	Direct Labor Applied	0	(228,691)	0	0	0	0
Zoological Department	9584	5052	Offtime Applied	0	(44,229)	0	0	0	0
Zoological Department	9584	5053	Fringe Benefits Applied	0	(253,092)	0	0	0	0
Zoological Department	9584	5199	Salaries-Wages Budget	324,860	243,096	464,376	371,522	371,522	(92,854)
Zoological Department	9584	5201	Overtime	0	1,133	0	0	0	0
Zoological Department	9584	5312	Social Security Taxes	14,866	9,699	15,000	9,324	9,324	(5,676)
Zoological Department	9584	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9584	5420	Employee Health Care	0	30,041	0	0	0	0
Zoological Department	9584	5421	Employee Pension	0	11,206	0	0	0	0
Zoological Department	9584	5422	Legacy Healthcare	0	15,462	0	0	0	0
Zoological Department	9584	5423	Legacy Pension	0	22,166	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9584	5424	Adjustment - Legacy Healthcare	0	(37,628)	0	0	0	0
Zoological Department	9584	5425	Adjustment - Active Fringe	0	(41,246)	0	0	0	0
Zoological Department	9584	6329	Tel and Tel Outside Ven	0	0	0	1,764	1,764	1,764
Zoological Department	9584	6409	Printing and Stationery	0	0	0	1,900	1,900	1,900
Zoological Department	9584	6503	Equip Rental-Short Term	0	0	0	1,000	1,000	1,000
Zoological Department	9584	6610	R/M-Bldg and Structures	0	0	0	25,000	25,000	25,000
Zoological Department	9584	6630	R/M Machinery Tools Eq	0	0	0	25,000	25,000	25,000
Zoological Department	9584	6999	Sundry Services	0	515	0	630	630	630
Zoological Department	9584	7910	Office Supplies	0	0	0	1,000	1,000	1,000
Zoological Department	9584	7935	Law Enf & Pub Sfty Suppl	200	0	8,200	8,200	8,200	0
Zoological Department	9584	7970	Tools & Minor Equip	500	0	500	36,500	36,500	36,000
<b>Zoological Department</b>	<b>9584</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>340,926</b>	<b>253,093</b>	<b>488,576</b>	<b>482,340</b>	<b>482,340</b>	<b>(6,236)</b>
Zoological Department	9584	3502	Parking Fees	1,427,000	1,428,377	1,427,000	1,427,000	1,707,000	280,000
Zoological Department	9584	3952	Zoo Walk in Admission	4,621,134	4,290,865	4,786,761	4,786,761	4,506,761	(280,000)
Zoological Department	9584	4097	Vending Machine Comm	0	102,686	0	0	0	0
Zoological Department	9584	4933	Society Membership	3,306,554	3,315,477	3,356,554	3,356,554	3,356,554	0
Zoological Department	9584	4985	Cash Over/Short	0	(2,277)	0	0	0	0
Zoological Department	9584	4995	Undistributed Revenue	0	0	0	0	0	0
<b>Zoological Department</b>	<b>9584</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,354,688</b>	<b>9,135,129</b>	<b>9,570,315</b>	<b>9,570,315</b>	<b>9,570,315</b>	<b>0</b>
Zoological Department	9585	3912	Pony Rides	32,000	21,150	32,000	0	0	(32,000)
Zoological Department	9585	3935	Child Stroller Fees	135,120	102,923	135,120	0	0	(135,120)
Zoological Department	9585	3948	Carousel Revenue	254,000	176,859	254,000	0	0	(254,000)
Zoological Department	9585	3949	Other Recreational Reven	251,722	139,071	251,722	0	0	(251,722)
Zoological Department	9585	4097	Vending Machine Comm	178,087	0	0	0	0	0
Zoological Department	9585	4995	Undistributed Revenue	58,600	38,921	52,600	7,600	7,600	(45,000)
Zoological Department	9585	5001	Direct Labor Charged	0	246,202	0	0	0	0
Zoological Department	9585	5002	Offtime Charged	0	47,615	0	0	0	0
Zoological Department	9585	5003	Fringe Benefits Charged	0	281,052	0	0	0	0
Zoological Department	9585	5051	Direct Labor Applied	0	(246,202)	0	0	0	0
Zoological Department	9585	5052	Offtime Applied	0	(47,615)	0	0	0	0
Zoological Department	9585	5053	Fringe Benefits Applied	0	(281,052)	0	0	0	0
Zoological Department	9585	5189	Direct Labor Transfer-Out	(350,863)	(300,000)	(350,863)	(350,863)	(350,863)	0
Zoological Department	9585	5199	Salaries-Wages Budget	377,418	272,011	389,508	425,494	425,494	35,986
Zoological Department	9585	5201	Overtime	0	4,179	0	0	0	0
Zoological Department	9585	5312	Social Security Taxes	13,812	12,455	14,312	18,574	18,574	4,262
Zoological Department	9585	5318	Unemployment Compensation	0	1,698	0	0	0	0
Zoological Department	9585	5420	Employee Health Care	0	41,595	0	0	0	0
Zoological Department	9585	5421	Employee Pension	0	14,240	0	0	0	0
Zoological Department	9585	5422	Legacy Healthcare	0	13,241	0	0	0	0
Zoological Department	9585	5423	Legacy Pension	0	18,982	0	0	0	0
Zoological Department	9585	5424	Adjustment - Legacy Healthcare	0	(32,223)	0	0	0	0
Zoological Department	9585	5425	Adjustment - Active Fringe	0	(55,835)	0	0	0	0
Zoological Department	9585	5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
Zoological Department	9585	6610	R/M-Bldg and Structures	500	0	750	750	750	0
Zoological Department	9585	6999	Sundry Services	347,454	117,670	327,454	0	0	(327,454)
Zoological Department	9585	7910	Office Supplies	0	173	0	0	0	0
Zoological Department	9585	7970	Tools & Minor Equip	10,800	0	10,800	10,800	10,800	0
Zoological Department	9585	7973	Minor Office Equipment	0	161	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9585	7999	Sundry Materials & Suppl	0	655	0	0	0	0
Zoological Department	9585	8551	Mach & Equip-Repl-(cap)	49,000	8,163	45,000	0	0	(45,000)
Zoological Department	9585	9702	Technical Support & Infrastructure	0	9,731	0	0	0	0
<b>Zoological Department</b>	<b>9585</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>365,911</b>	<b>34,925</b>	<b>354,721</b>	<b>22,515</b>	<b>22,515</b>	<b>(332,206)</b>
Zoological Department	9585	3912	Pony Rides	32,000	21,150	32,000	0	0	(32,000)
Zoological Department	9585	3935	Child Stroller Fees	135,120	102,923	135,120	0	0	(135,120)
Zoological Department	9585	3948	Carousel Revenue	254,000	176,859	254,000	0	0	(254,000)
Zoological Department	9585	3949	Other Recreational Reven	251,722	139,071	251,722	0	0	(251,722)
Zoological Department	9585	4097	Vending Machine Comm	178,087	0	0	0	0	0
Zoological Department	9585	4995	Undistributed Revenue	58,600	38,921	52,600	7,600	7,600	(45,000)
<b>Zoological Department</b>	<b>9585</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>909,529</b>	<b>478,925</b>	<b>725,442</b>	<b>7,600</b>	<b>7,600</b>	<b>(717,842)</b>
Zoological Department	9587	3520	State Sales Tax	0	0	0	(10,915)	(10,915)	(10,915)
Zoological Department	9587	3912	Pony Rides	0	0	0	32,000	32,000	32,000
Zoological Department	9587	3935	Child Stroller Fees	0	0	0	105,000	105,000	105,000
Zoological Department	9587	3943	Zip Line and Ropes Course	0	0	0	194,901	194,901	194,901
Zoological Department	9587	3948	Carousel Revenue	0	0	0	254,000	254,000	254,000
Zoological Department	9587	3949	Other Recreational Reven	0	0	0	178,389	178,389	178,389
Zoological Department	9587	5001	Direct Labor Charged	0	88,485	0	0	0	0
Zoological Department	9587	5002	Offtime Charged	0	17,113	0	0	0	0
Zoological Department	9587	5003	Fringe Benefits Charged	0	97,926	0	0	0	0
Zoological Department	9587	5051	Direct Labor Applied	0	(88,485)	0	0	0	0
Zoological Department	9587	5052	Offtime Applied	0	(17,113)	0	0	0	0
Zoological Department	9587	5053	Fringe Benefits Applied	0	(97,926)	0	0	0	0
Zoological Department	9587	5199	Salaries-Wages Budget	0	88,686	0	35,624	35,624	35,624
Zoological Department	9587	5201	Overtime	0	773	0	0	0	0
<b>Zoological Department</b>	<b>9587</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>91,009</b>	<b>0</b>	<b>268,382</b>	<b>268,382</b>	<b>268,382</b>
Zoological Department	9587	3520	State Sales Tax	0	0	0	(10,915)	(10,915)	(10,915)
Zoological Department	9587	3912	Pony Rides	0	0	0	32,000	32,000	32,000
Zoological Department	9587	3935	Child Stroller Fees	0	0	0	105,000	105,000	105,000
Zoological Department	9587	3943	Zip Line and Ropes Course	0	0	0	194,901	194,901	194,901
Zoological Department	9587	3948	Carousel Revenue	0	0	0	254,000	254,000	254,000
Zoological Department	9587	3949	Other Recreational Reven	0	0	0	178,389	178,389	178,389
<b>Zoological Department</b>	<b>9587</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753,375</b>	<b>753,375</b>	<b>753,375</b>
Zoological Department	9588	6329	Tel and Tel Outside Ven	0	0	0	441	441	441
Zoological Department	9588	7999	Sundry Materials & Suppl	0	1,777	0	0	0	0
<b>Zoological Department</b>	<b>9588</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>1,777</b>	<b>0</b>	<b>441</b>	<b>441</b>	<b>441</b>
<b>Zoological Department</b>	<b>9588</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9589	5053	Fringe Benefits Applied	0	0	0	0	0	0
Zoological Department	9589	5199	Salaries-Wages Budget	0	598	112,456	171,858	171,858	59,402
Zoological Department	9589	5312	Social Security Taxes	0	9	5,586	6,444	6,444	858
Zoological Department	9589	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9589	6999	Sundry Services	0	0	0	2,804	2,804	2,804
Zoological Department	9589	7935	Law Enf & Pub Sfty Suppl	0	0	0	16,200	16,200	16,200
Zoological Department	9589	7970	Tools & Minor Equip	0	0	0	5,600	5,600	5,600
Zoological Department	9589	7999	Sundry Materials & Suppl	0	0	0	4,000	4,000	4,000
Zoological Department	9589	8552	Mach & Equip-New-(cap)	0	0	0	16,236	16,236	16,236



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9589	8558	Computer Equip-Repl-(cap)	0	0	0	30,921	30,921	30,921
Zoological Department	9589	9707	Sheriff Services	0	0	0	49,775	47,865	47,865
Zoological Department	9589	9758	Medical Service Fees	0	0	41,011	48,209	48,209	7,198
<b>Zoological Department</b>	<b>9589</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>606</b>	<b>159,053</b>	<b>352,047</b>	<b>350,137</b>	<b>191,084</b>
<b>Zoological Department</b>	<b>9589</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9591	3952	Zoo Walk in Admission	0	57,623	0	0	0	0
Zoological Department	9591	4935	Zoo Sponsorship Funding	358,000	309,213	345,000	350,000	350,000	5,000
Zoological Department	9591	5001	Direct Labor Charged	0	149,652	0	0	0	0
Zoological Department	9591	5002	Offtime Charged	0	28,943	0	0	0	0
Zoological Department	9591	5003	Fringe Benefits Charged	0	165,620	0	0	0	0
Zoological Department	9591	5051	Direct Labor Applied	0	(149,652)	0	0	0	0
Zoological Department	9591	5052	Offtime Applied	0	(28,943)	0	0	0	0
Zoological Department	9591	5053	Fringe Benefits Applied	0	(165,620)	0	0	0	0
Zoological Department	9591	5199	Salaries-Wages Budget	133,596	177,036	193,068	186,790	186,790	(6,278)
Zoological Department	9591	5201	Overtime	47,052	306	46,704	50,352	50,352	3,648
Zoological Department	9591	5312	Social Security Taxes	13,822	12,928	18,338	18,138	18,138	(200)
Zoological Department	9591	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9591	5420	Employee Health Care	0	39,862	0	0	0	0
Zoological Department	9591	5421	Employee Pension	0	18,779	0	0	0	0
Zoological Department	9591	5422	Legacy Healthcare	0	14,681	0	0	0	0
Zoological Department	9591	5423	Legacy Pension	0	21,046	0	0	0	0
Zoological Department	9591	5424	Adjustment - Legacy Healthcare	0	(35,727)	0	0	0	0
Zoological Department	9591	5425	Adjustment - Active Fringe	0	(58,640)	0	0	0	0
Zoological Department	9591	5499	Sal Adjustment	0	0	0	10,877	10,877	10,877
Zoological Department	9591	6030	Advertising	460,000	445,866	445,000	470,000	470,000	25,000
Zoological Department	9591	6040	Membership Dues	0	924	0	0	0	0
Zoological Department	9591	6080	Postage	1,000	0	0	0	0	0
Zoological Department	9591	6148	Prof. Serv-Recurring Oper	75,000	70,000	80,000	80,000	80,000	0
Zoological Department	9591	6999	Sundry Services	2,000	3,800	14,000	45,000	45,000	31,000
Zoological Department	9591	7910	Office Supplies	500	64	500	500	500	0
Zoological Department	9591	7930	""Photo,Prtg,Repro & Bindg""	0	0	0	9,000	9,000	9,000
Zoological Department	9591	7970	Tools & Minor Equip	1,000	0	1,000	1,000	1,000	0
Zoological Department	9591	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
Zoological Department	9591	8551	Mach & Equip-Repl-(cap)	0	0	0	6,300	6,300	6,300
Zoological Department	9591	9744	R/M Office Equipment Charges	0	1,822	0	0	0	0
<b>Zoological Department</b>	<b>9591</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>735,970</b>	<b>712,775</b>	<b>800,610</b>	<b>879,957</b>	<b>879,957</b>	<b>79,347</b>
Zoological Department	9591	3952	Zoo Walk in Admission	0	57,623	0	0	0	0
Zoological Department	9591	4935	Zoo Sponsorship Funding	358,000	309,213	345,000	350,000	350,000	5,000
<b>Zoological Department</b>	<b>9591</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>358,000</b>	<b>366,835</b>	<b>345,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,000</b>
Zoological Department	9592	3952	Zoo Walk in Admission	12,000	0	12,000	12,000	12,000	0
Zoological Department	9592	5001	Direct Labor Charged	0	42,290	0	0	0	0
Zoological Department	9592	5002	Offtime Charged	0	8,179	0	0	0	0
Zoological Department	9592	5003	Fringe Benefits Charged	0	46,802	0	0	0	0
Zoological Department	9592	5051	Direct Labor Applied	0	(42,290)	0	0	0	0
Zoological Department	9592	5052	Offtime Applied	0	(8,179)	0	0	0	0
Zoological Department	9592	5053	Fringe Benefits Applied	0	(46,802)	0	0	0	0
Zoological Department	9592	5199	Salaries-Wages Budget	55,428	56,295	56,962	57,028	57,028	66

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9592	5201	Overtime	0	58	0	0	0	0
Zoological Department	9592	5312	Social Security Taxes	4,244	4,137	4,362	4,364	4,364	2
Zoological Department	9592	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9592	5420	Employee Health Care	0	15,020	0	0	0	0
Zoological Department	9592	5421	Employee Pension	0	6,137	0	0	0	0
Zoological Department	9592	5422	Legacy Healthcare	0	8,180	0	0	0	0
Zoological Department	9592	5423	Legacy Pension	0	11,726	0	0	0	0
Zoological Department	9592	5424	Adjustment - Legacy Healthcare	0	(19,906)	0	0	0	0
Zoological Department	9592	5425	Adjustment - Active Fringe	0	(21,157)	0	0	0	0
Zoological Department	9592	6080	Postage	0	0	1,000	1,000	1,000	0
Zoological Department	9592	6409	Printing and Stationery	46,953	26,633	46,850	49,000	49,000	2,150
Zoological Department	9592	6999	Sundry Services	20,300	6,425	8,300	8,300	8,300	0
Zoological Department	9592	7999	Sundry Materials & Suppl	1,000	13	1,000	1,000	1,000	0
Zoological Department	9592	9702	Technical Support & Infrastructure	0	463	0	0	0	0
Zoological Department	9592	9714	IT Security	0	200	0	0	0	0
Zoological Department	9592	9749	HOC Graphics	16,292	11,748	14,682	14,682	14,682	0
Zoological Department	9592	9768	Application Chgs - Network	0	1,323	0	0	0	0
Zoological Department	9592	9788	PC Charges	0	364	0	0	0	0
<b>Zoological Department</b>	<b>9592</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>144,217</b>	<b>105,309</b>	<b>133,156</b>	<b>135,374</b>	<b>135,374</b>	<b>2,218</b>
Zoological Department	9592	3952	Zoo Walk in Admission	12,000	0	12,000	12,000	12,000	0
<b>Zoological Department</b>	<b>9592</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
Zoological Department	9593	3952	Zoo Walk in Admission	78,398	105,789	84,498	998,191	998,191	913,693
Zoological Department	9593	4995	Undistributed Revenue	41,000	41,574	41,000	49,390	49,390	8,390
Zoological Department	9593	4999	Other Misc Revenue	43,000	52,415	48,000	6,000	6,000	(42,000)
Zoological Department	9593	5001	Direct Labor Charged	0	85,161	0	0	0	0
Zoological Department	9593	5002	Offtime Charged	0	16,470	0	0	0	0
Zoological Department	9593	5003	Fringe Benefits Charged	0	94,248	0	0	0	0
Zoological Department	9593	5051	Direct Labor Applied	0	(85,161)	0	0	0	0
Zoological Department	9593	5052	Offtime Applied	0	(16,470)	0	0	0	0
Zoological Department	9593	5053	Fringe Benefits Applied	0	(94,248)	0	0	0	0
Zoological Department	9593	5199	Salaries-Wages Budget	148,066	102,985	165,862	155,584	155,584	(10,278)
Zoological Department	9593	5201	Overtime	0	252	0	0	0	0
Zoological Department	9593	5312	Social Security Taxes	10,966	7,413	12,326	11,528	11,528	(798)
Zoological Department	9593	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9593	5420	Employee Health Care	0	31,196	0	0	0	0
Zoological Department	9593	5421	Employee Pension	0	10,889	0	0	0	0
Zoological Department	9593	5422	Legacy Healthcare	0	15,011	0	0	0	0
Zoological Department	9593	5423	Legacy Pension	0	21,520	0	0	0	0
Zoological Department	9593	5424	Adjustment - Legacy Healthcare	0	(36,532)	0	0	0	0
Zoological Department	9593	5425	Adjustment - Active Fringe	0	(42,085)	0	0	0	0
Zoological Department	9593	6329	Tel and Tel Outside Ven	0	0	0	1,955	1,955	1,955
Zoological Department	9593	6503	Equip Rental-Short Term	14,420	10,283	14,420	8,650	8,650	(5,770)
Zoological Department	9593	6620	R/M Grounds	7,500	0	7,500	7,500	7,500	0
Zoological Department	9593	6999	Sundry Services	70,375	63,874	70,375	244,895	244,895	174,520
Zoological Department	9593	7970	Tools & Minor Equip	950	0	950	950	950	0
Zoological Department	9593	7999	Sundry Materials & Suppl	13,025	39,106	13,025	103,675	103,675	90,650
Zoological Department	9593	8552	Mach & Equip-New-(cap)	12,000	0	0	0	0	0
Zoological Department	9593	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9593	9714	IT Security	0	599	0	0	0	0
Zoological Department	9593	9768	Application Chgs - Network	0	3,969	0	0	0	0
<b>Zoological Department</b>	<b>9593</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>277,302</b>	<b>223,913</b>	<b>284,458</b>	<b>534,737</b>	<b>534,737</b>	<b>250,279</b>
Zoological Department	9593	3952	Zoo Walk in Admission	78,398	105,789	84,498	998,191	998,191	913,693
Zoological Department	9593	4995	Undistributed Revenue	41,000	41,574	41,000	49,390	49,390	8,390
Zoological Department	9593	4999	Other Misc Revenue	43,000	52,415	48,000	6,000	6,000	(42,000)
<b>Zoological Department</b>	<b>9593</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>162,398</b>	<b>199,778</b>	<b>173,498</b>	<b>1,053,581</b>	<b>1,053,581</b>	<b>880,083</b>
Zoological Department	9594	3502	Parking Fees	33,000	0	41,513	41,513	41,513	0
Zoological Department	9594	3610	Equipment Rental	11,500	0	11,500	11,500	11,500	0
Zoological Department	9594	3649	Other Rental Income	22,000	35,000	26,200	26,200	26,200	0
Zoological Department	9594	3921	Special Exhibit Admission Sales	0	0	2,637	2,637	2,637	0
Zoological Department	9594	3952	Zoo Walk in Admission	209,856	26,624	231,911	231,911	231,911	0
Zoological Department	9594	4098	Comm on Private Oper Con	0	101,227	103,818	103,818	103,818	0
Zoological Department	9594	4930	Gifts & Donations	13,000	13,387	13,022	13,022	13,022	0
Zoological Department	9594	4995	Undistributed Revenue	440,000	476,334	571,059	571,059	571,059	0
Zoological Department	9594	6030	Advertising	60,000	87,833	70,000	70,000	70,000	0
Zoological Department	9594	6041	Other Licenses and Permit	0	144	0	150	150	150
Zoological Department	9594	6148	Prof. Serv-Recurring Oper	190,000	190,000	250,000	250,000	250,000	0
Zoological Department	9594	6409	Printing and Stationery	12,571	0	12,571	7,500	7,500	(5,071)
Zoological Department	9594	6503	Equip Rental-Short Term	41,800	40,447	40,504	40,504	40,504	0
Zoological Department	9594	6610	R/M-Bldg and Structures	40,000	39,068	40,000	40,000	40,000	0
<b>Zoological Department</b>	<b>9594</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>751,271</b>	<b>851,450</b>	<b>928,306</b>	<b>943,385</b>	<b>943,385</b>	<b>15,079</b>
Zoological Department	9594	3502	Parking Fees	33,000	0	41,513	41,513	41,513	0
Zoological Department	9594	3610	Equipment Rental	11,500	0	11,500	11,500	11,500	0
Zoological Department	9594	3649	Other Rental Income	22,000	35,000	26,200	26,200	26,200	0
Zoological Department	9594	3921	Special Exhibit Admission Sales	0	0	2,637	2,637	2,637	0
Zoological Department	9594	3952	Zoo Walk in Admission	209,856	26,624	231,911	231,911	231,911	0
Zoological Department	9594	4098	Comm on Private Oper Con	0	101,227	103,818	103,818	103,818	0
Zoological Department	9594	4930	Gifts & Donations	13,000	13,387	13,022	13,022	13,022	0
Zoological Department	9594	4995	Undistributed Revenue	440,000	476,334	571,059	571,059	571,059	0
<b>Zoological Department</b>	<b>9594</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>729,356</b>	<b>652,572</b>	<b>1,001,660</b>	<b>1,001,660</b>	<b>1,001,660</b>	<b>0</b>
Zoological Department	9595	3502	Parking Fees	0	27,644	0	0	0	0
Zoological Department	9595	3601	Dwelling Rental	261,500	235,830	261,500	261,500	261,500	0
Zoological Department	9595	3610	Equipment Rental	10,000	5,700	10,000	10,000	10,000	0
Zoological Department	9595	3912	Pony Rides	0	3,000	0	0	0	0
Zoological Department	9595	3916	Picnic Permits	88,000	77,510	88,000	88,000	88,000	0
Zoological Department	9595	3921	Special Exhibit Admission Sales	30,000	25,702	30,000	30,000	30,000	0
Zoological Department	9595	3935	Child Stroller Fees	0	870	0	0	0	0
Zoological Department	9595	3948	Carousel Revenue	0	19,379	0	0	0	0
Zoological Department	9595	3949	Other Recreational Reven	0	4,800	0	0	0	0
Zoological Department	9595	3952	Zoo Walk in Admission	1,520,278	984,309	1,607,844	1,607,844	1,607,844	0
Zoological Department	9595	4098	Comm on Private Oper Con	263,198	138,332	164,000	164,000	164,000	0
Zoological Department	9595	4930	Gifts & Donations	10,000	15,000	15,000	15,000	15,000	0
Zoological Department	9595	4995	Undistributed Revenue	28,000	0	28,000	70,000	70,000	42,000
Zoological Department	9595	4999	Other Misc Revenue	0	94,055	0	0	0	0
Zoological Department	9595	5001	Direct Labor Charged	0	163,690	0	0	0	0
Zoological Department	9595	5002	Offtime Charged	0	31,658	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9595	5003	Fringe Benefits Charged	0	181,156	0	0	0	0
Zoological Department	9595	5051	Direct Labor Applied	0	(163,690)	0	0	0	0
Zoological Department	9595	5052	Offtime Applied	0	(31,658)	0	0	0	0
Zoological Department	9595	5053	Fringe Benefits Applied	0	(181,156)	0	0	0	0
Zoological Department	9595	5199	Salaries-Wages Budget	188,116	198,496	203,460	189,312	189,312	(14,148)
Zoological Department	9595	5201	Overtime	0	4,201	0	0	0	0
Zoological Department	9595	5312	Social Security Taxes	11,782	10,448	12,862	12,336	12,336	(526)
Zoological Department	9595	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9595	5420	Employee Health Care	0	38,129	0	0	0	0
Zoological Department	9595	5421	Employee Pension	0	13,901	0	0	0	0
Zoological Department	9595	5422	Legacy Healthcare	0	22,897	0	0	0	0
Zoological Department	9595	5423	Legacy Pension	0	32,825	0	0	0	0
Zoological Department	9595	5424	Adjustment - Legacy Healthcare	0	(55,722)	0	0	0	0
Zoological Department	9595	5425	Adjustment - Active Fringe	0	(52,030)	0	0	0	0
Zoological Department	9595	6030	Advertising	7,500	0	8,000	8,000	8,000	0
Zoological Department	9595	6040	Membership Dues	0	1,200	0	0	0	0
Zoological Department	9595	6080	Postage	1,500	64	1,500	1,500	1,500	0
Zoological Department	9595	6409	Printing and Stationery	5,000	5,845	0	0	0	0
Zoological Department	9595	6503	Equipmt Rental-Short Term	8,000	3,428	8,000	8,000	8,000	0
Zoological Department	9595	6610	R/M-Bldg and Structures	10,000	0	10,000	10,000	10,000	0
Zoological Department	9595	6630	R/M Machinery Tools Eq	2,000	0	2,000	2,000	2,000	0
Zoological Department	9595	6999	Sundry Services	5,500	6,882	3,500	2,000	2,000	(1,500)
Zoological Department	9595	7186	Painting Materials	0	140	0	0	0	0
<b>Zoological Department</b>	<b>9595</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>269,898</b>	<b>252,274</b>	<b>289,822</b>	<b>273,648</b>	<b>273,648</b>	<b>(16,174)</b>
Zoological Department	9595	3502	Parking Fees	0	27,644	0	0	0	0
Zoological Department	9595	3601	Dwelling Rental	261,500	235,830	261,500	261,500	261,500	0
Zoological Department	9595	3610	Equipment Rental	10,000	5,700	10,000	10,000	10,000	0
Zoological Department	9595	3912	Pony Rides	0	3,000	0	0	0	0
Zoological Department	9595	3916	Picnic Permits	88,000	77,510	88,000	88,000	88,000	0
Zoological Department	9595	3921	Special Exhibit Admission Sales	30,000	25,702	30,000	30,000	30,000	0
Zoological Department	9595	3935	Child Stroller Fees	0	870	0	0	0	0
Zoological Department	9595	3948	Carousel Revenue	0	19,379	0	0	0	0
Zoological Department	9595	3949	Other Recreational Reven	0	4,800	0	0	0	0
Zoological Department	9595	3952	Zoo Walk in Admission	1,520,278	984,309	1,607,844	1,607,844	1,607,844	0
Zoological Department	9595	4098	Comm on Private Oper Con	263,198	138,332	164,000	164,000	164,000	0
Zoological Department	9595	4930	Gifts & Donations	10,000	15,000	15,000	15,000	15,000	0
Zoological Department	9595	4995	Undistributed Revenue	28,000	0	28,000	70,000	70,000	42,000
Zoological Department	9595	4999	Other Misc Revenue	0	94,055	0	0	0	0
<b>Zoological Department</b>	<b>9595</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,210,976</b>	<b>1,632,131</b>	<b>2,204,344</b>	<b>2,246,344</b>	<b>2,246,344</b>	<b>42,000</b>
Zoological Department	9596	4995	Undistributed Revenue	162,000	87,153	87,000	0	0	(87,000)
Zoological Department	9596	5001	Direct Labor Charged	0	125,633	0	0	0	0
Zoological Department	9596	5002	Offtime Charged	0	24,298	0	0	0	0
Zoological Department	9596	5003	Fringe Benefits Charged	0	139,039	0	0	0	0
Zoological Department	9596	5051	Direct Labor Applied	0	(125,633)	0	0	0	0
Zoological Department	9596	5052	Offtime Applied	0	(24,298)	0	0	0	0
Zoological Department	9596	5053	Fringe Benefits Applied	0	(139,039)	0	0	0	0
Zoological Department	9596	5199	Salaries-Wages Budget	205,024	134,191	0	0	0	0
Zoological Department	9596	5201	Overtime	0	2,716	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	9596	5312	Social Security Taxes	5,708	7,130	0	0	0	0
Zoological Department	9596	5420	Employee Health Care	0	28,308	0	0	0	0
Zoological Department	9596	5421	Employee Pension	0	9,786	0	0	0	0
Zoological Department	9596	5422	Legacy Healthcare	0	15,065	0	0	0	0
Zoological Department	9596	5423	Legacy Pension	0	21,597	0	0	0	0
Zoological Department	9596	5424	Adjustment - Legacy Healthcare	0	(36,661)	0	0	0	0
Zoological Department	9596	5425	Adjustment - Active Fringe	0	(38,094)	0	0	0	0
Zoological Department	9596	6109	Medical Service Fees	0	3,247	0	0	0	0
Zoological Department	9596	6409	Printing and Stationery	1,900	0	1,900	0	0	(1,900)
Zoological Department	9596	6503	Equipmt Rental-Short Term	1,000	0	1,000	0	0	(1,000)
Zoological Department	9596	6610	R/M-Bldg and Structures	25,000	22,567	25,000	0	0	(25,000)
Zoological Department	9596	6630	R/M Machinery Tools Eq	25,000	0	25,000	0	0	(25,000)
Zoological Department	9596	6999	Sundry Services	630	298	630	0	0	(630)
Zoological Department	9596	7910	Office Supplies	3,000	127	1,000	0	0	(1,000)
Zoological Department	9596	7917	DP Supplies	0	25	0	0	0	0
Zoological Department	9596	7930	""""Photo,Prtg,Repro & Bindg""""	9,000	6,521	9,000	0	0	(9,000)
Zoological Department	9596	7970	Tools & Minor Equip	36,000	2,643	36,000	0	0	(36,000)
Zoological Department	9596	7977	Minor DP Equipment	0	950	0	0	0	0
Zoological Department	9596	7979	Minor Other Equipment	0	90	0	0	0	0
Zoological Department	9596	7999	Sundry Materials & Suppl	0	50	0	0	0	0
Zoological Department	9596	8502	Major Maint Bldg-(exp)	71,000	45,164	0	0	0	0
Zoological Department	9596	8552	Mach & Equip-New-(cap)	0	13,622	0	0	0	0
Zoological Department	9596	8557	Computer Equip-New- (cap)	0	1,100	0	0	0	0
Zoological Department	9596	9702	Technical Support & Infrastructure	0	1,390	0	0	0	0
Zoological Department	9596	9714	IT Security	0	599	0	0	0	0
Zoological Department	9596	9744	R/M Office Equipment Charges	0	61	0	0	0	0
Zoological Department	9596	9768	Application Chgs - Network	0	3,969	0	0	0	0
Zoological Department	9596	9788	PC Charges	0	1,091	0	0	0	0
<b>Zoological Department</b>	<b>9596 TOTEXP</b>	<b>Total Expenditures</b>		<b>383,262</b>	<b>240,440</b>	<b>99,530</b>	<b>0</b>	<b>0</b>	<b>(99,530)</b>
Zoological Department	9596	4995	Undistributed Revenue	162,000	87,153	87,000	0	0	(87,000)
<b>Zoological Department</b>	<b>9596 TOTREV</b>	<b>Total Revenues</b>		<b>162,000</b>	<b>87,153</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>(87,000)</b>
Milwaukee Public Museum	9711	8299	Other Contributions	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
<b>Milwaukee Public Museum</b>	<b>9711 TOTEXP</b>	<b>Total Expenditures</b>		<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>
<b>Milwaukee Public Museum</b>	<b>9711 TOTREV</b>	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extension	9910	4999	Other Misc Revenue	110,000	83,588	100,000	100,000	100,000	0
Extension	9910	5001	Direct Labor Charged	0	38,519	0	0	0	0
Extension	9910	5002	Offtime Charged	0	7,450	0	0	0	0
Extension	9910	5003	Fringe Benefits Charged	0	42,629	0	0	0	0
Extension	9910	5051	Direct Labor Applied	0	(38,519)	0	0	0	0
Extension	9910	5052	Offtime Applied	0	(7,450)	0	0	0	0
Extension	9910	5053	Fringe Benefits Applied	0	(42,629)	0	0	0	0
Extension	9910	5198	Potential Sal Adj-Budget	405	0	0	0	0	0
Extension	9910	5199	Salaries-Wages Budget	44,482	44,869	46,532	45,768	45,768	(764)
Extension	9910	5312	Social Security Taxes	3,402	3,421	3,562	3,494	3,494	(68)
Extension	9910	5318	Unemployment Compensation	0	0	0	0	0	0
Extension	9910	5328	Employe Merit Awards	1,672	0	0	0	0	0
Extension	9910	5420	Employee Health Care	0	15,020	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Extension	9910	5421	Employee Pension	0	4,886	0	0	0	0
Extension	9910	5422	Legacy Healthcare	0	10,786	0	0	0	0
Extension	9910	5423	Legacy Pension	0	15,463	0	0	0	0
Extension	9910	5424	Adjustment - Legacy Healthcare	0	(26,250)	0	0	0	0
Extension	9910	5425	Adjustment - Active Fringe	0	(19,906)	0	0	0	0
Extension	9910	6017	Housekeeping Service Fees	10,000	0	0	0	0	0
Extension	9910	6040	Membership Dues	50	0	2,100	0	0	(2,100)
Extension	9910	6148	Prof. Serv.-Recurring Oper	227,511	177,842	230,500	231,850	231,850	1,350
Extension	9910	6149	Prof. Serv.-Nonrecur Oper	14,450	49,950	0	0	0	0
Extension	9910	6326	Electricity	12,000	6,701	10,000	10,000	10,000	0
Extension	9910	6329	Tel and Tel Outside Ven	15,000	10,484	11,000	0	0	(11,000)
Extension	9910	6336	Internet Expenses	3,000	3,600	3,600	3,600	3,600	0
Extension	9910	6509	Building and Space Rental	126,465	126,465	126,653	138,841	138,841	12,188
Extension	9910	6999	Sundry Services	500	645	9,413	8,397	8,397	(1,016)
Extension	9910	7991	Purchasing Card Purchases	0	249	0	1,500	1,500	1,500
Extension	9910	8902	Appr for Conting-Alloc	381	0	82	0	0	(82)
Extension	9910	9702	Technical Support & Infrastructure	0	2,317	0	0	0	0
Extension	9910	9714	IT Security	0	599	0	0	0	0
Extension	9910	9719	Risk Management Services	0	82	0	0	0	0
Extension	9910	9741	DP Software Lease/Lcn Charges	0	133	0	0	0	0
Extension	9910	9749	HOC Graphics	0	0	8	8	8	0
Extension	9910	9768	Application Chgs - Network	0	3,969	0	0	0	0
Extension	9910	9769	Application Chgs - Mainframe	0	1,789	0	0	0	0
Extension	9910	9774	Worker Comp Med and WC Pay	0	9,806	0	0	0	0
Extension	9910	9776	Telephone Allocation	0	353	0	0	0	0
Extension	9910	9777	Insurance Services	0	125	0	0	0	0
Extension	9910	9779	Central Service Allocation	0	4,078	0	0	0	0
Extension	9910	9788	PC Charges	0	1,091	0	0	0	0
<b>Extension</b>	<b>9910</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>459,318</b>	<b>424,226</b>	<b>443,450</b>	<b>443,458</b>	<b>443,458</b>	<b>8</b>
Extension	9910	4999	Other Misc Revenue	110,000	83,588	100,000	100,000	100,000	0
<b>Extension</b>	<b>9910</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>110,000</b>	<b>83,588</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
Civil Air Patrol	1913	8262	Contr Civil Air Patrol	11,500	8,878	11,500	12,000	11,500	0
<b>Civil Air Patrol</b>	<b>1913</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>11,500</b>	<b>8,878</b>	<b>11,500</b>	<b>12,000</b>	<b>11,500</b>	<b>0</b>
<b>Civil Air Patrol</b>	<b>1913</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Resource and Payroll System	1921	6005	Data Processing - Benefits	510,000	457,187	210,100	395,364	395,364	185,264
Human Resource and Payroll System	1921	6006	Data Processing - Payroll/HR	1,190,568	1,056,456	615,000	1,342,528	1,342,528	727,528
Human Resource and Payroll System	1921	6080	Postage	3,000	1,695	3,000	3,000	3,000	0
Human Resource and Payroll System	1921	6149	Prof. Serv.-Nonrecur Oper	0	10,918	100,000	0	0	(100,000)
Human Resource and Payroll System	1921	6805	Education/Seminar Paym'ts	0	0	10,000	10,000	10,000	0
Human Resource and Payroll System	1921	6999	Sundry Services	202,407	112,576	5,000	5,000	5,000	0
<b>Human Resource and Payroll System</b>	<b>1921</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,905,975</b>	<b>1,638,832</b>	<b>943,100</b>	<b>1,755,892</b>	<b>1,755,892</b>	<b>812,792</b>
<b>Human Resource and Payroll System</b>	<b>1921</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Offset to Internal Service Charges	1930	3862	Offset to Internal Charges	(231,607,031)	0	(134,817,284)	(134,301,383)	(133,802,771)	1,014,513
Offset to Internal Service Charges	1930	5495	Pers Serv Indirect Abatement	(200,239,629)	0	(104,497,401)	(97,490,624)	(97,182,963)	7,314,438
<b>Offset to Internal Service Charges</b>	<b>1930</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(231,607,031)</b>	<b>0</b>	<b>(134,817,284)</b>	<b>(134,301,383)</b>	<b>(133,802,771)</b>	<b>1,014,513</b>
Offset to Internal Service Charges	1930	3862	Offset to Internal Charges	(231,607,031)	0	(134,817,284)	(134,301,383)	(133,802,771)	1,014,513

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>Offset to Internal Service Charges</b>	<b>1930</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>(231,607,031)</b>	<b>0</b>	<b>(134,817,284)</b>	<b>(134,301,383)</b>	<b>(133,802,771)</b>	<b>1,014,513</b>
Charges To Other County Depts.	1935	6999	Sundry Services	1,080,000	0	400,000	0	0	(400,000)
Charges To Other County Depts.	1935	9879	Abate-Central Serv Alloc	(8,094,501)	(9,979,543)	(6,962,950)	(6,868,623)	(8,144,914)	(1,181,964)
<b>Charges To Other County Depts.</b>	<b>1935</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(7,014,501)</b>	<b>(9,979,543)</b>	<b>(6,562,950)</b>	<b>(6,868,623)</b>	<b>(8,144,914)</b>	<b>(1,581,964)</b>
<b>Charges To Other County Depts.</b>	<b>1935</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ERP Project Internal Charges	1936	5199	Salaries-Wages Budget	0	233,043	0	0	0	0
ERP Project Internal Charges	1936	5312	Social Security Taxes	0	19,305	0	0	0	0
ERP Project Internal Charges	1936	6050	Contract Pers Serv-Short	0	74,675	0	0	0	0
<b>ERP Project Internal Charges</b>	<b>1936</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>327,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ERP Project Internal Charges</b>	<b>1936</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriation for Contingencies	1945	4959	Recoveries	0	325,000	0	0	0	0
Appropriation for Contingencies	1945	8901	Appropriation for Conting	5,009,655	0	4,355,575	5,000,000	5,000,000	644,425
<b>Appropriation for Contingencies</b>	<b>1945</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,655,938</b>	<b>0</b>	<b>6,505,575</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>(1,505,575)</b>
Appropriation for Contingencies	1945	4959	Recoveries	0	325,000	0	0	0	0
<b>Appropriation for Contingencies</b>	<b>1945</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employee Fringe Benefits	1950	3898	Interdept Fringe Benf Charges	200,239,629	86,102,120	100,786,485	97,490,624	97,182,963	(3,603,522)
Employee Fringe Benefits	1950	4919	MECA Miles Contribu Pension	0	10,119	0	0	0	0
Employee Fringe Benefits	1950	4920	Employee Retirement Contr.	12,789,036	13,217,370	12,730,638	12,000,000	12,000,000	(730,638)
Employee Fringe Benefits	1950	4931	Group Transportation Rev	65,000	69,951	68,185	69,951	69,951	1,766
Employee Fringe Benefits	1950	4943	Auto & Home Voluntary Prem	0	198,091	0	0	0	0
Employee Fringe Benefits	1950	4944	Life Insurance Contrib EE	950,000	1,065,299	950,000	1,065,299	1,065,299	115,299
Employee Fringe Benefits	1950	4945	Life Insurance Contrib RET	225,000	213,326	213,025	213,326	213,326	301
Employee Fringe Benefits	1950	4946	Employee Health Contributions (Retiree)	461,485	370,139	348,843	370,139	370,139	21,296
Employee Fringe Benefits	1950	4973	Employee Dental Insurance Premiums	1,445,575	1,411,184	1,411,601	1,411,184	1,411,184	(417)
Employee Fringe Benefits	1950	4974	Legal Insurance Voluntary Prem	80,000	121,193	123,666	121,193	121,193	(2,473)
Employee Fringe Benefits	1950	4986	Vision Contributions-Employee	94,439	103,647	103,216	103,647	103,647	431
Employee Fringe Benefits	1950	4991	Employee Health Contribution	6,699,805	6,711,495	6,570,953	6,711,495	6,711,495	140,542
Employee Fringe Benefits	1950	4999	Other Misc Revenue	10,000	8,294	8,481	8,294	8,294	(187)
Employee Fringe Benefits	1950	5248	Sick Leave Payout	0	37,720	0	0	0	0
Employee Fringe Benefits	1950	5249	Sick Payout Offset	0	28,040	0	0	0	0
Employee Fringe Benefits	1950	5318	Unemployment Compensation	0	0	0	0	0	0
Employee Fringe Benefits	1950	5343	Auto & Home Voluntary Prem	0	197,428	0	200,000	200,000	200,000
Employee Fringe Benefits	1950	5374	Legal Service Ins Employee	0	120,698	120,000	122,000	122,000	2,000
Employee Fringe Benefits	1950	5383	Health Insurance Opt-Out	157,500	160,000	180,000	180,000	180,000	0
Employee Fringe Benefits	1950	5384	Employee FSA	2,591,170	2,092,454	2,591,170	2,100,000	2,100,000	(491,170)
Employee Fringe Benefits	1950	5385	Dental Insurance Costs	3,322,105	3,528,044	3,322,105	3,618,669	3,618,669	296,564
Employee Fringe Benefits	1950	5386	Vision Insurance Costs	0	212,946	220,000	220,000	220,000	0
Employee Fringe Benefits	1950	5387	Health Insurance - Stop Loss Insurance Costs	2,652,857	2,397,302	2,569,320	2,058,552	2,058,552	(510,768)
Employee Fringe Benefits	1950	5388	ACA Fees	20,675	70,540	0	0	0	0
Employee Fringe Benefits	1950	5389	Employee Flu Shots	65,000	66,158	70,000	70,000	70,000	0
Employee Fringe Benefits	1950	5391	Prescription Drug Administrative Costs	908,435	963,815	900,000	902,713	902,713	2,713
Employee Fringe Benefits	1950	5392	Health Insurance - Administrative Costs	2,389,940	2,499,015	2,544,396	2,701,056	2,701,056	156,660
Employee Fringe Benefits	1950	5398	Prescription Drugs	27,165,250	38,557,424	45,468,565	46,981,622	46,981,622	1,513,057
Employee Fringe Benefits	1950	5399	Rx Rebates Subsidies	0	(14,747,650)	(19,045,121)	(19,127,443)	(19,127,443)	(82,322)
Employee Fringe Benefits	1950	5400	Health Ins- Major Medical	62,430,848	59,226,069	59,889,354	64,225,863	59,289,354	(600,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Employee Fringe Benefits	1950	5401	Fringe Benefits	0	0	0	0	0	0
Employee Fringe Benefits	1950	5403	Dental Insurance Admin Cost	41,428	112,885	120,000	120,000	120,000	0
Employee Fringe Benefits	1950	5404	Group Life Ins Premiums	2,964,978	3,020,145	3,065,376	3,065,376	2,965,376	(100,000)
Employee Fringe Benefits	1950	5406	Cty Contr-OBRA	311,000	519,000	373,000	703,000	703,000	330,000
<b>Employee Fringe Benefits</b>	<b>1950</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>223,059,969</b>	<b>216,975,525</b>	<b>225,475,183</b>	<b>229,339,033</b>	<b>225,129,649</b>	<b>(345,534)</b>
Employee Fringe Benefits	1950	3898	Interdept Fringe Benf Charges	200,239,629	86,102,120	100,786,485	97,490,624	97,182,963	(3,603,522)
Employee Fringe Benefits	1950	4919	MECA Miles Contribu Pension	0	10,119	0	0	0	0
Employee Fringe Benefits	1950	4920	Employee Retirement Contr.	12,789,036	13,217,370	12,730,638	12,000,000	12,000,000	(730,638)
Employee Fringe Benefits	1950	4931	Group Transportation Rev	65,000	69,951	68,185	69,951	69,951	1,766
Employee Fringe Benefits	1950	4943	Auto & Home Voluntary Prem	0	198,091	0	0	0	0
Employee Fringe Benefits	1950	4944	Life Insurance Contrib EE	950,000	1,065,299	950,000	1,065,299	1,065,299	115,299
Employee Fringe Benefits	1950	4945	Life Insurance Contrib RET	225,000	213,326	213,025	213,326	213,326	301
Employee Fringe Benefits	1950	4946	Employee Health Contributions (Retiree)	461,485	370,139	348,843	370,139	370,139	21,296
Employee Fringe Benefits	1950	4973	Employee Dental Insurance Premiums	1,445,575	1,411,184	1,411,601	1,411,184	1,411,184	(417)
Employee Fringe Benefits	1950	4974	Legal Insurance Voluntary Prem	80,000	121,193	123,666	121,193	121,193	(2,473)
Employee Fringe Benefits	1950	4986	Vision Contributions-Employee	94,439	103,647	103,216	103,647	103,647	431
Employee Fringe Benefits	1950	4991	Employee Health Contribution	6,699,805	6,711,495	6,570,953	6,711,495	6,711,495	140,542
Employee Fringe Benefits	1950	4999	Other Misc Revenue	10,000	8,294	8,481	8,294	8,294	(187)
<b>Employee Fringe Benefits</b>	<b>1950</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>223,059,969</b>	<b>109,602,229</b>	<b>123,315,093</b>	<b>119,565,152</b>	<b>119,257,491</b>	<b>(4,057,602)</b>
Employee Fringe Benefits	1951	5420	Employee Health Care	19,380,606	0	0	0	0	0
Employee Fringe Benefits	1951	5421	Employee Pension	10,886,061	0	0	0	0	0
Employee Fringe Benefits	1951	5422	Legacy Healthcare	33,421,165	0	0	0	0	0
Employee Fringe Benefits	1951	5423	Legacy Pension	34,738,975	0	0	0	0	0
<b>Employee Fringe Benefits</b>	<b>1951</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>98,426,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Fringe Benefits</b>	<b>1951</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Litigation Reserve	1961	6149	Prof. Serv.-Nonrecur Oper	526,899	204,621	414,946	414,946	414,946	0
<b>Litigation Reserve</b>	<b>1961</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>526,899</b>	<b>204,621</b>	<b>414,946</b>	<b>414,946</b>	<b>414,946</b>	<b>0</b>
<b>Litigation Reserve</b>	<b>1961</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REQ Discrepancy	1971	3802	Serv Prov-Inform Process	916,232	761,785	1,567,774	1,480,002	1,480,002	(87,772)
REQ Discrepancy	1971	3814	Serv Prov-Security	286,168	273,965	351,137	294,263	294,263	(56,874)
REQ Discrepancy	1971	3819	Serv Prov-Risk Mgmt	310,405	301,823	365,850	280,639	280,639	(85,211)
REQ Discrepancy	1971	3833	Serv Prov-CCC Space Rental	279,349	367,595	279,815	1,111,323	1,111,323	831,508
REQ Discrepancy	1971	3844	Serv Prov-R/M Office Equipment Charges	179,771	0	185,056	302,035	302,035	116,979
REQ Discrepancy	1971	3868	Serv Prov - App Chgs - Network	1,819,409	1,816,610	1,806,584	1,844,923	1,844,923	38,339
REQ Discrepancy	1971	3869	Serv Prov - App Chgs - Mainframe	267,279	242,420	90,249	100,387	100,387	10,138
REQ Discrepancy	1971	3872	Serv Prov-Facility Assmt Inspect	192,296	192,296	188,007	235,674	235,674	47,667
REQ Discrepancy	1971	3874	Serv Prov-Workers Comp	2,616,378	2,394,565	2,476,543	1,627,763	1,627,763	(848,780)
REQ Discrepancy	1971	3875	Bldg Space Rental Alloc	223,335	200,741	211,031	691,905	691,905	480,874
REQ Discrepancy	1971	3876	Serv Prov- Telephone Alloc.	609,639	587,147	548,993	778,949	778,949	229,956
<b>REQ Discrepancy</b>	<b>1971</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,961,163</b>	<b>2,735,102</b>	<b>2,674,774</b>	<b>3,026,502</b>	<b>3,026,502</b>	<b>351,728</b>
REQ Discrepancy	1971	3802	Serv Prov-Inform Process	916,232	761,785	1,567,774	1,480,002	1,480,002	(87,772)
REQ Discrepancy	1971	3814	Serv Prov-Security	286,168	273,965	351,137	294,263	294,263	(56,874)
REQ Discrepancy	1971	3819	Serv Prov-Risk Mgmt	310,405	301,823	365,850	280,639	280,639	(85,211)
REQ Discrepancy	1971	3833	Serv Prov-CCC Space Rental	279,349	367,595	279,815	1,111,323	1,111,323	831,508
REQ Discrepancy	1971	3844	Serv Prov-R/M Office Equipment Charges	179,771	0	185,056	302,035	302,035	116,979
REQ Discrepancy	1971	3868	Serv Prov - App Chgs - Network	1,819,409	1,816,610	1,806,584	1,844,923	1,844,923	38,339



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
REQ Discrepancy	1971	3869	Serv Prov - App Chgs - Mainframe	267,279	242,420	90,249	100,387	100,387	10,138
REQ Discrepancy	1971	3872	Serv Prov-Facility Assmt Inspect	192,296	192,296	188,007	235,674	235,674	47,667
REQ Discrepancy	1971	3874	Serv Prov-Workers Comp	2,616,378	2,394,565	2,476,543	1,627,763	1,627,763	(848,780)
REQ Discrepancy	1971	3875	Bldg Space Rental Alloc	223,335	200,741	211,031	691,905	691,905	480,874
REQ Discrepancy	1971	3876	Serv Prov- Telephone Alloc.	609,639	587,147	548,993	778,949	778,949	229,956
REQ Discrepancy	1971	3877	Serv Prov-Insurance Services	1,570,857	621,780	1,225,488	2,292,547	2,246,967	1,021,479
REQ Discrepancy	1971	3881	Serv Prov-CH Space Rental	449,295	575,568	395,261	369,953	369,953	(25,308)
REQ Discrepancy	1971	3886	Serv Prov-Radio Comm Serv	760,486	661,996	698,331	798,914	798,914	100,583
REQ Discrepancy	1971	3888	Serv Prov-PC	499,984	499,465	506,672	467,012	466,885	(39,787)
REQ Discrepancy	1971	3896	Serv Prov - GIS Charges	36,657	36,657	4,630	25,739	25,739	21,109
<b>REQ Discrepancy</b>	<b>1971</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>11,017,540</b>	<b>9,534,413</b>	<b>10,901,421</b>	<b>12,702,028</b>	<b>12,656,321</b>	<b>1,754,900</b>
Wages and Benefits Modification Account	1972	5198	Potential Sal Adj-Budget	0	0	(1,858,032)	0	0	1,858,032
Wages and Benefits Modification Account	1972	5199	Salaries-Wages Budget	0	0	162,873	0	1,333,867	1,170,994
Wages and Benefits Modification Account	1972	5312	Social Security Taxes	0	0	12,460	0	0	(12,460)
Wages and Benefits Modification Account	1972	5313	Adjustment -Social Security Taxes	0	0	(141,984)	0	0	141,984
Wages and Benefits Modification Account	1972	5328	Empleye Merit Awards	0	0	0	0	1,900,000	1,900,000
Wages and Benefits Modification Account	1972	8902	Appr for Conting-Alloc	0	0	700,000	0	0	(700,000)
Wages and Benefits Modification Account	1972	9704	Fleet Management Services	0	0	0	0	0	0
<b>Wages and Benefits Modification Account</b>	<b>1972</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>(1,124,683)</b>	<b>0</b>	<b>3,233,867</b>	<b>4,358,550</b>
<b>Wages and Benefits Modification Account</b>	<b>1972</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay/Depreciation Contra	1985	4707	Contribution Frm Reserves	7,606,145	0	8,087,573	1,938,620	2,042,296	(6,045,277)
Capital Outlay/Depreciation Contra	1985	8023	Depr-Contribution to Airport	5,025,000	0	4,748,782	5,510,367	5,511,741	762,959
Capital Outlay/Depreciation Contra	1985	8025	Depreciation-Contra	(9,710,547)	0	(10,493,459)	(12,146,756)	(12,148,130)	(1,654,671)
<b>Capital Outlay/Depreciation Contra</b>	<b>1985</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,186,598</b>	<b>0</b>	<b>3,639,494</b>	<b>(3,513,294)</b>	<b>(3,389,618)</b>	<b>(7,029,112)</b>
Capital Outlay/Depreciation Contra	1985	4707	Contribution Frm Reserves	7,606,145	0	8,087,573	1,938,620	2,042,296	(6,045,277)
<b>Capital Outlay/Depreciation Contra</b>	<b>1985</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>7,606,145</b>	<b>0</b>	<b>8,087,573</b>	<b>1,938,620</b>	<b>2,042,296</b>	<b>(6,045,277)</b>
Zoo Specimen	319	1410	Inter on Investments	0	6,585	0	0	0	0
Zoo Specimen	319	1831	Gains on Sales	18,200	16,595	20,000	20,000	20,000	0
Zoo Specimen	319	1850	Earnings on Invest (BUD)	1,200	0	3,600	3,600	3,600	0
Zoo Specimen	319	3922	Giraffe Experience	31,970	28,050	31,970	31,970	31,970	0
Zoo Specimen	319	4934	Other Priv. Funding-Noncash	1,500	0	0	0	0	0
Zoo Specimen	319	4995	Undistributed Revenue	0	3,063	0	0	0	0
<b>Zoo Specimen</b>	<b>319</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>52,870</b>	<b>35,034</b>	<b>55,570</b>	<b>55,570</b>	<b>55,570</b>	<b>0</b>
Zoo Specimen	319	1410	Inter on Investments	0	6,585	0	0	0	0
Zoo Specimen	319	1831	Gains on Sales	18,200	16,595	20,000	20,000	20,000	0
Zoo Specimen	319	1850	Earnings on Invest (BUD)	1,200	0	3,600	3,600	3,600	0
Zoo Specimen	319	3922	Giraffe Experience	31,970	28,050	31,970	31,970	31,970	0
Zoo Specimen	319	4934	Other Priv. Funding-Noncash	1,500	0	0	0	0	0
Zoo Specimen	319	4995	Undistributed Revenue	0	3,063	0	0	0	0
<b>Zoo Specimen</b>	<b>319</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>52,870</b>	<b>54,294</b>	<b>55,570</b>	<b>55,570</b>	<b>55,570</b>	<b>0</b>
Zoo Railroad	321	1410	Inter on Investments	0	33,494	0	0	0	0
Zoo Railroad	321	1850	Earnings on Invest (BUD)	4,000	0	17,000	21,000	21,000	4,000
Zoo Railroad	321	3520	State Sales Tax	(36,000)	(34,233)	(36,000)	(36,000)	(36,000)	0
Zoo Railroad	321	3924	Miniature Train	769,203	784,565	747,952	770,000	770,000	22,048
Zoo Railroad	321	4707	Contribution Frm Reserves	110,726	0	0	82,000	82,000	82,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoo Railroad	321	4930	Gifts & Donations	0	7,728	0	0	0	0
Zoo Railroad	321	4935	Zoo Sponsorship Funding	30,000	30,000	30,000	30,000	30,000	0
Zoo Railroad	321	5190	Direct Labor Transfer	300,863	257,250	300,863	300,863	300,863	0
Zoo Railroad	321	5490	Fringe Benefit Trans-Indirect	70,520	70,520	70,520	70,520	70,520	0
Zoo Railroad	321	6041	Other Licenses and Permit	1,500	1,563	2,200	2,500	2,500	300
Zoo Railroad	321	6080	Postage	0	189	0	0	0	0
Zoo Railroad	321	6610	R/M-Bldg and Structures	20,000	0	0	0	0	0
Zoo Railroad	321	6630	R/M Machinery Tools Eq	50,000	28,589	70,000	83,610	83,610	13,610
Zoo Railroad	321	6829	Tel and Tel Outside Ven	0	0	0	441	441	441
Zoo Railroad	321	6997	Sundry Services-Zoo	0	0	0	0	0	0
Zoo Railroad	321	6999	Sundry Services	9,065	570	15,919	16,000	16,000	81
Zoo Railroad	321	7155	Stone Gravel and Cinders	2,500	987	2,500	3,000	3,000	500
Zoo Railroad	321	7186	Painting Materials	0	0	0	2,500	2,500	2,500
<b>Zoo Railroad</b>	<b>321</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>695,896</b>	<b>679,972</b>	<b>540,502</b>	<b>641,434</b>	<b>641,434</b>	<b>100,932</b>
Zoo Railroad	321	1410	Inter on Investments	0	33,494	0	0	0	0
Zoo Railroad	321	1850	Earnings on Invest (BUD)	4,000	0	17,000	21,000	21,000	4,000
Zoo Railroad	321	3520	State Sales Tax	(36,000)	(34,233)	(36,000)	(36,000)	(36,000)	0
Zoo Railroad	321	3924	Miniature Train	769,203	784,565	747,952	770,000	770,000	22,048
Zoo Railroad	321	4707	Contribution Frm Reserves	110,726	0	0	82,000	82,000	82,000
Zoo Railroad	321	4930	Gifts & Donations	0	7,728	0	0	0	0
Zoo Railroad	321	4935	Zoo Sponsorship Funding	30,000	30,000	30,000	30,000	30,000	0
<b>Zoo Railroad</b>	<b>321</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>877,929</b>	<b>821,554</b>	<b>758,952</b>	<b>867,000</b>	<b>867,000</b>	<b>108,048</b>
Zoo Railroad	322	3923	Zoomobile Rev	86,000	66,064	86,000	86,000	86,000	0
Zoo Railroad	322	4935	Zoo Sponsorship Funding	15,000	25,000	25,000	25,000	25,000	0
Zoo Railroad	322	5190	Direct Labor Transfer	50,000	42,750	50,000	50,000	50,000	0
Zoo Railroad	322	5490	Fringe Benefit Trans-Indirect	11,720	11,720	11,720	11,720	11,720	0
Zoo Railroad	322	6630	R/M Machinery Tools Eq	10,000	18,730	4,000	8,000	8,000	4,000
Zoo Railroad	322	6829	Tel and Tel Outside Ven	0	0	0	441	441	441
Zoo Railroad	322	6999	Sundry Services	0	1,554	0	0	0	0
<b>Zoo Railroad</b>	<b>322</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>116,713</b>	<b>114,467</b>	<b>111,000</b>	<b>112,241</b>	<b>112,241</b>	<b>1,241</b>
Zoo Railroad	322	3923	Zoomobile Rev	86,000	66,064	86,000	86,000	86,000	0
Zoo Railroad	322	4935	Zoo Sponsorship Funding	15,000	25,000	25,000	25,000	25,000	0
<b>Zoo Railroad</b>	<b>322</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>101,000</b>	<b>91,064</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>0</b>
Zoo Railroad	323	4930	Gifts & Donations	0	0	0	0	0	0
Zoo Railroad	323	6999	Sundry Services	0	0	0	0	0	0
Zoo Railroad	323	7999	Sundry Materials & Suppl	0	131	0	0	0	0
<b>Zoo Railroad</b>	<b>323</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>30,000</b>	<b>27,713</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>5,000</b>
Zoo Railroad	323	4930	Gifts & Donations	0	0	0	0	0	0
<b>Zoo Railroad</b>	<b>323</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoo Railroad	324	4930	Gifts & Donations	0	50	0	0	0	0
Zoo Railroad	324	6040	Membership Dues	0	124	0	125	125	125
Zoo Railroad	324	6041	Other Licenses and Permit	0	0	0	900	900	900
Zoo Railroad	324	6148	Prof. Serv-Recurring Oper	24,000	24,000	24,500	24,500	24,500	0
Zoo Railroad	324	6999	Sundry Services	0	22	0	0	0	0
Zoo Railroad	324	7910	Office Supplies	200	173	100	200	200	100
Zoo Railroad	324	7920	Books Periodicals Films	5,000	10,791	12,500	12,000	12,000	(500)

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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoo Railroad	324	7970	Tools & Minor Equip	250	0	250	250	250	0
<b>Zoo Railroad</b>	<b>324</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>29,750</b>	<b>35,111</b>	<b>37,650</b>	<b>37,975</b>	<b>37,975</b>	<b>325</b>
Zoo Railroad	324	4930	Gifts & Donations	0	50	0	0	0	0
<b>Zoo Railroad</b>	<b>324</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoo Railroad	325	4995	Undistributed Revenue	0	0	70,000	70,000	70,000	0
Zoo Railroad	325	6040	Membership Dues	31,720	31,716	44,550	45,000	45,000	450
Zoo Railroad	325	6610	R/M-Bldg and Structures	0	926	0	0	0	0
Zoo Railroad	325	6805	Education/Seminar Paym'ts	33,105	2,418	38,505	38,605	38,605	100
Zoo Railroad	325	6809	Conference Expenses	31,350	33,032	31,350	31,350	31,350	0
Zoo Railroad	325	6812	Meetings Other Auth Travl	8,395	14,425	8,395	8,395	8,395	0
Zoo Railroad	325	6999	Sundry Services	0	5,000	67,200	67,200	67,200	0
<b>Zoo Railroad</b>	<b>325</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>104,570</b>	<b>87,516</b>	<b>192,800</b>	<b>193,350</b>	<b>193,350</b>	<b>550</b>
Zoo Railroad	325	4995	Undistributed Revenue	0	0	70,000	70,000	70,000	0
<b>Zoo Railroad</b>	<b>325</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
Zoo Railroad	326	4707	Contribution Frm Reserves	200,000	0	0	0	0	0
Zoo Railroad	326	6999	Sundry Services	200,000	0	0	0	0	0
Zoo Railroad	326	7999	Sundry Materials & Suppl	2,000	270	0	0	0	0
<b>Zoo Railroad</b>	<b>326</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>202,000</b>	<b>11,130</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>
Zoo Railroad	326	4707	Contribution Frm Reserves	200,000	0	0	0	0	0
<b>Zoo Railroad</b>	<b>326</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoo Railroad	328	4056	Gifts, Souvenirs, & Novelties	1,000	0	1,000	1,000	1,000	0
<b>Zoo Railroad</b>	<b>328</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
Zoo Railroad	328	4056	Gifts, Souvenirs, & Novelties	1,000	0	1,000	1,000	1,000	0
Zoo Railroad	328	4930	Gifts & Donations	4,000	65	4,000	4,000	4,000	0
<b>Zoo Railroad</b>	<b>328</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,000</b>	<b>65</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
Zoo Railroad	329	6999	Sundry Services	0	10	0	0	0	0
<b>Zoo Railroad</b>	<b>329</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Zoo Railroad</b>	<b>329</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Conservation/Research Program Trust	331	1410	Inter on Investments	0	1,030	0	0	0	0
Conservation/Research Program Trust	331	1850	Earnings on Invest (BUD)	0	0	0	1,000	1,000	1,000
Conservation/Research Program Trust	331	3922	Giraffe Experience	10,000	(205)	0	0	0	0
Conservation/Research Program Trust	331	4097	Vending Machine Comm	12,000	5,649	6,000	6,000	6,000	0
Conservation/Research Program Trust	331	4704	Conservation Contribution	35,000	68,585	60,000	65,000	65,000	5,000
Conservation/Research Program Trust	331	4707	Contribution Frm Reserves	0	0	23,000	13,000	13,000	(10,000)
<b>Conservation/Research Program Trust</b>	<b>331</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>84,000</b>	<b>69,516</b>	<b>105,000</b>	<b>98,500</b>	<b>98,500</b>	<b>(6,500)</b>
Conservation/Research Program Trust	331	1410	Inter on Investments	0	1,030	0	0	0	0
Conservation/Research Program Trust	331	1850	Earnings on Invest (BUD)	0	0	0	1,000	1,000	1,000
Conservation/Research Program Trust	331	3922	Giraffe Experience	10,000	(205)	0	0	0	0
Conservation/Research Program Trust	331	4097	Vending Machine Comm	12,000	5,649	6,000	6,000	6,000	0
Conservation/Research Program Trust	331	4704	Conservation Contribution	35,000	68,585	60,000	65,000	65,000	5,000
Conservation/Research Program Trust	331	4707	Contribution Frm Reserves	0	0	23,000	13,000	13,000	(10,000)
Conservation/Research Program Trust	331	4930	Gifts & Donations	8,000	50,734	16,000	13,500	13,500	(2,500)
Conservation/Research Program Trust	331	4995	Undistributed Revenue	19,000	0	0	0	0	0
<b>Conservation/Research Program Trust</b>	<b>331</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>84,000</b>	<b>125,794</b>	<b>105,000</b>	<b>98,500</b>	<b>98,500</b>	<b>(6,500)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Friends of Boerner	507	1410	Inter on Investments	0	0	0	0	0	0
<b>Friends of Boerner</b>	<b>507</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>7,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Friends of Boerner	507	1410	Inter on Investments	0	0	0	0	0	0
<b>Friends of Boerner</b>	<b>507</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bike Trails	508	1221	Excav Tren & Curb Permit	0	5,000	0	0	0	0
Bike Trails	508	6620	R/M Grounds	0	5,622	0	0	0	0
<b>Bike Trails</b>	<b>508</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>18,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bike Trails	508	1221	Excav Tren & Curb Permit	0	5,000	0	0	0	0
<b>Bike Trails</b>	<b>508</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Playgrounds	509	1221	Excav Tren & Curb Permit	0	33,000	0	0	0	0
Playgrounds	509	6620	R/M Grounds	0	97,382	0	0	0	0
Playgrounds	509	7199	Other Bldg & Roadway Matl	0	1,022	0	0	0	0
Playgrounds	509	7999	Sundry Materials & Suppl	0	4,095	0	0	0	0
<b>Playgrounds</b>	<b>509</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>148,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Playgrounds	509	1221	Excav Tren & Curb Permit	0	33,000	0	0	0	0
<b>Playgrounds</b>	<b>509</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lake Park	510	1829	Interest-Other	0	1,420	0	0	0	0
<b>Lake Park</b>	<b>510</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>90,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lake Park	510	1829	Interest-Other	0	1,420	0	0	0	0
Lake Park	510	4999	Other Misc Revenue	0	98,908	0	0	0	0
<b>Lake Park</b>	<b>510</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>100,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Voight Trial Garden	511	1410	Inter on Investments	0	985	0	0	0	0
<b>Voight Trial Garden</b>	<b>511</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>16,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Voight Trial Garden	511	1410	Inter on Investments	0	985	0	0	0	0
<b>Voight Trial Garden</b>	<b>511</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Park Security</b>	<b>512</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Park Security	512	1221	Excav Tren & Curb Permit	0	7,620	0	0	0	0
<b>Park Security</b>	<b>512</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>7,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Estabrook Park (MATC)	513	3622	Parkland Lease/Rental	0	6,000	0	0	0	0
<b>Estabrook Park (MATC)</b>	<b>513</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>15,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Estabrook Park (MATC)	513	3622	Parkland Lease/Rental	0	6,000	0	0	0	0
<b>Estabrook Park (MATC)</b>	<b>513</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tree Replacement Fund	514	4930	Gifts & Donations	0	5,500	0	0	0	0
Tree Replacement Fund	514	6620	R/M Grounds	0	26,570	0	0	0	0
Tree Replacement Fund	514	7015	Seeds and Plants	0	6,433	0	0	0	0
<b>Tree Replacement Fund</b>	<b>514</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>33,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tree Replacement Fund	514	4930	Gifts & Donations	0	5,500	0	0	0	0
<b>Tree Replacement Fund</b>	<b>514</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0515B	515	6620	R/M Grounds	0	13,080	0	0	0	0
<b>0515B</b>	<b>515</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>13,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>0515B</b>	<b>515</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lotta Burger	516	1829	Interest-Other	0	7	0	0	0	0
<b>Lotta Burger</b>	<b>516</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>5,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lotta Burger	516	1829	Interest-Other	0	7	0	0	0	0
Lotta Burger	516	4999	Other Misc Revenue	0	3,995	0	0	0	0
<b>Lotta Burger</b>	<b>516</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>4,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks Amenity Matching Fund	517	6146	Prof. Serv-Cap/Major Mtce	0	97,830	0	0	0	0
<b>Parks Amenity Matching Fund</b>	<b>517</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>97,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks Amenity Matching Fund</b>	<b>517</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Weigel/Hurst C21	518	1221	Excav Tren & Curb Permit	0	49,940	0	0	0	0
<b>Weigel/Hurst C21</b>	<b>518</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>42,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Weigel/Hurst C21	518	1221	Excav Tren & Curb Permit	0	49,940	0	0	0	0
<b>Weigel/Hurst C21</b>	<b>518</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>49,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Boerner Botanical Gardens Trust	519	1410	Inter on Investments	0	68	0	0	0	0
<b>Boerner Botanical Gardens Trust</b>	<b>519</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>12,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Boerner Botanical Gardens Trust	519	1410	Inter on Investments	0	68	0	0	0	0
Boerner Botanical Gardens Trust	519	4932	Other Private Funding Rev	0	15,000	0	0	0	0
<b>Boerner Botanical Gardens Trust</b>	<b>519</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>15,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office on Disabilities Expendable Trust	601	1410	Inter on Investments	0	2,080	0	0	0	0
<b>Office on Disabilities Expendable Trust</b>	<b>601</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
Office on Disabilities Expendable Trust	601	1410	Inter on Investments	0	2,080	0	0	0	0
Office on Disabilities Expendable Trust	601	4930	Gifts & Donations	0	3,219	10,000	10,000	10,000	0
<b>Office on Disabilities Expendable Trust</b>	<b>601</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>5,299</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
BHD Research	701	7910	Office Supplies	5,000	0	5,000	5,000	5,000	0
BHD Research	701	7930	""Photo,Prtg,Repro & Bindg""	5,000	0	5,000	5,000	5,000	0
<b>BHD Research</b>	<b>701</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>BHD Research</b>	<b>701</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BHD Patient Activity/Special Events	702	7300	Food & Provisions-Budget	700	0	700	700	700	0
BHD Patient Activity/Special Events	702	7940	""Phys Trng, OT & Rec Suppl""	6,500	0	6,500	6,500	6,500	0
<b>BHD Patient Activity/Special Events</b>	<b>702</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>
<b>BHD Patient Activity/Special Events</b>	<b>702</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BHD Compensated Absences	703	5199	Salaries-Wages Budget	0	95,863	0	0	0	0
BHD Compensated Absences	703	5248	Sick Leave Payout	0	83,950	0	0	0	0
BHD Compensated Absences	703	5249	Sick Payout Offset	0	(9,517)	0	0	0	0
<b>BHD Compensated Absences</b>	<b>703</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>170,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BHD Compensated Absences</b>	<b>703</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BHD WRAP T19 Capitated</b>	<b>704</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BHD WRAP T19 Capitated	704	3722	Title XIX Revenues-Capitation	0	(11,896)	0	0	0	0
<b>BHD WRAP T19 Capitated</b>	<b>704</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(11,896)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Highway	1200	1843	Earnings-Revenue Bonds	0	31,454	0	0	0	0
Highway	1200	2299	Other St Grants & Reimbur	1,203,000	1,603,128	1,059,872	2,704,938	2,704,938	1,645,066
Highway	1200	2699	Other Fed Grants & Reim	700,000	3,002,794	647,166	2,915,166	2,915,166	2,268,000
Highway	1200	2903	County Sales Tax Revenue	100,000	100,000	0	1,000,000	0	0
Highway	1200	2999	Revenue fr other Gov Unit	0	858,113	0	300,000	300,000	300,000
Highway	1200	4907	Bond and Note Proceeds	3,372,000	3,430,548	3,230,962	17,436,872	6,264,876	3,033,914
Highway	1200	6030	Advertising	0	2,015	8,250	9,196	4,850	(3,400)
Highway	1200	6050	Contract Pers Serv-Short	0	0	0	70,601	0	0
Highway	1200	6080	Postage	0	22	1,500	4,746	400	(1,100)
Highway	1200	6146	Prof. Serv-Cap/Major Mtce	707,000	555,122	712,400	909,672	829,071	116,671
Highway	1200	7930	""Photo,Prtg,Repro & Bindg""	0	416	1,750	6,046	1,700	(50)
Highway	1200	8501	Bldg/Structures new-(cap)	0	0	0	10,453,059	0	0
Highway	1200	8502	Major Maint Bldg-(exp)	0	100,103	0	0	0	0
Highway	1200	8526	Land (capital)	80,000	73	312,000	143,000	143,000	(169,000)
<b>Highway</b>	<b>1200</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,375,000</b>	<b>7,631,011</b>	<b>4,938,000</b>	<b>24,356,976</b>	<b>12,184,980</b>	<b>7,246,980</b>
Highway	1200	1843	Earnings-Revenue Bonds	0	31,454	0	0	0	0
Highway	1200	2299	Other St Grants & Reimbur	1,203,000	1,603,128	1,059,872	2,704,938	2,704,938	1,645,066
Highway	1200	2699	Other Fed Grants & Reim	700,000	3,002,794	647,166	2,915,166	2,915,166	2,268,000
Highway	1200	2903	County Sales Tax Revenue	100,000	100,000	0	1,000,000	0	0
Highway	1200	2999	Revenue fr other Gov Unit	0	858,113	0	300,000	300,000	300,000
Highway	1200	4907	Bond and Note Proceeds	3,372,000	3,430,548	3,230,962	17,436,872	6,264,876	3,033,914
<b>Highway</b>	<b>1200</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,375,000</b>	<b>9,026,037</b>	<b>4,938,000</b>	<b>24,356,976</b>	<b>12,184,980</b>	<b>7,246,980</b>
Mass Transit	1250	1843	Earnings-Revenue Bonds	0	52,140	0	0	0	0
Mass Transit	1250	2699	Other Fed Grants & Reim	22,630,952	6,433,022	0	0	0	0
Mass Transit	1250	2903	County Sales Tax Revenue	0	0	0	6,485,333	0	0
Mass Transit	1250	4907	Bond and Note Proceeds	22,870,663	10,778,488	6,551,775	3,562,539	12,800,357	6,248,582
Mass Transit	1250	4932	Other Private Funding Rev	4,511,000	0	0	0	0	0
Mass Transit	1250	4959	Recoveries	0	145,835	0	0	0	0
Mass Transit	1250	4999	Other Misc Revenue	0	1,200	0	0	0	0
Mass Transit	1250	6030	Advertising	158,413	598	19,666	8,135	3,569	(16,097)
Mass Transit	1250	6050	Contract Pers Serv-Short	33,078	207,124	74,500	78,883	52,121	(22,379)
Mass Transit	1250	6080	Postage	8,037	0	22,100	8,135	2,848	(19,252)
Mass Transit	1250	6105	Consultant Fees-Adm Manag	35,000	7,672	0	0	35,000	35,000
Mass Transit	1250	6146	Prof. Serv-Cap/Major Mtce	4,393,991	114,875	74,500	78,883	51,621	(22,879)
Mass Transit	1250	7930	""Photo,Prtg,Repro & Bindg""	8,037	80	20,150	8,135	2,348	(17,802)
Mass Transit	1250	8509	Other Bldg Impr'mt-(cap)	947,588	2,361,714	3,340,300	0	0	(3,340,300)
Mass Transit	1250	8527	Land Improvements-(cap)	709,275	0	0	0	0	0
<b>Mass Transit</b>	<b>1250</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>50,012,615</b>	<b>17,503,070</b>	<b>6,551,775</b>	<b>10,047,872</b>	<b>12,800,357</b>	<b>6,248,582</b>
Mass Transit	1250	1843	Earnings-Revenue Bonds	0	52,140	0	0	0	0
Mass Transit	1250	2699	Other Fed Grants & Reim	22,630,952	6,433,022	0	0	0	0
Mass Transit	1250	2903	County Sales Tax Revenue	0	0	0	6,485,333	0	0
Mass Transit	1250	4907	Bond and Note Proceeds	22,870,663	10,778,488	6,551,775	3,562,539	12,800,357	6,248,582
Mass Transit	1250	4932	Other Private Funding Rev	4,511,000	0	0	0	0	0
Mass Transit	1250	4959	Recoveries	0	145,835	0	0	0	0
Mass Transit	1250	4999	Other Misc Revenue	0	1,200	0	0	0	0
<b>Mass Transit</b>	<b>1250</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>50,012,615</b>	<b>17,410,685</b>	<b>6,551,775</b>	<b>10,047,872</b>	<b>12,800,357</b>	<b>6,248,582</b>
Airport	1300	2299	Other St Grants & Reimbur	1,622,601	746,759	153,950	1,259,008	1,259,008	1,105,058

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Airport	1300	2699	Other Fed Grants & Reim	4,821,564	2,214,736	1,150,819	7,554,050	7,554,050	6,403,231
Airport	1300	4707	Contribution Frm Reserves	13,187,699	613,914	9,576,977	4,688,241	4,688,241	(4,888,736)
Airport	1300	4901	Passgr Factly Chrges Rev	11,565,775	1,164,953	4,135,025	1,259,009	1,259,009	(2,876,016)
Airport	1300	4927	PFC Backed GARBs	0	0	17,924,737	0	0	(17,924,737)
Airport	1300	6030	Advertising	82,393	4,358	26,873	600	600	(26,273)
Airport	1300	6050	Contract Pers Serv-Short	1,317,515	0	1,185,092	0	0	(1,185,092)
Airport	1300	6080	Postage	82,393	0	24,947	0	0	(24,947)
Airport	1300	6146	Prof. Serv-Cap/Major Mtce	1,317,515	2,517,039	1,205,092	375,378	375,378	(829,714)
Airport	1300	6147	Prof. Serv.-Data Process	0	0	0	0	0	0
Airport	1300	7930	""Photo,Prtg,Repro & Bindg""	82,393	50	24,917	100	100	(24,817)
Airport	1300	8501	Bldg/Structures new-(cap)	0	178,862	23,713,697	0	0	(23,713,697)
Airport	1300	8509	Other Bldg Impr'mt-(cap)	16,866,564	1,134,128	1,982,660	4,010,349	4,010,349	2,027,689
<b>Airport</b>	<b>1300</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>31,197,639</b>	<b>7,747,307</b>	<b>32,941,508</b>	<b>14,760,308</b>	<b>14,760,308</b>	<b>(18,181,200)</b>
Airport	1300	2299	Other St Grants & Reimbur	1,622,601	746,759	153,950	1,259,008	1,259,008	1,105,058
Airport	1300	2699	Other Fed Grants & Reim	4,821,564	2,214,736	1,150,819	7,554,050	7,554,050	6,403,231
Airport	1300	4707	Contribution Frm Reserves	13,187,699	613,914	9,576,977	4,688,241	4,688,241	(4,888,736)
Airport	1300	4901	Passgr Factly Chrges Rev	11,565,775	1,164,953	4,135,025	1,259,009	1,259,009	(2,876,016)
Airport	1300	4927	PFC Backed GARBs	0	0	17,924,737	0	0	(17,924,737)
<b>Airport</b>	<b>1300</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>31,197,639</b>	<b>4,740,362</b>	<b>32,941,508</b>	<b>14,760,308</b>	<b>14,760,308</b>	<b>(18,181,200)</b>
Environmental	1375	2903	County Sales Tax Revenue	391,015	391,015	314,598	150,001	150,001	(164,597)
Environmental	1375	4907	Bond and Note Proceeds	0	0	1,012,331	156,880	156,880	(855,451)
Environmental	1375	6030	Advertising	974	814	4,000	1,221	1,221	(2,779)
Environmental	1375	6050	Contract Pers Serv-Short	12,809	0	37,000	8,965	8,965	(28,035)
Environmental	1375	6080	Postage	974	0	4,000	1,221	1,221	(2,779)
Environmental	1375	6146	Prof. Serv-Cap/Major Mtce	12,809	16,518	37,000	8,965	8,965	(28,035)
Environmental	1375	7930	""Photo,Prtg,Repro & Bindg""	974	69	4,000	1,221	1,221	(2,779)
Environmental	1375	8527	Land Improvements-(cap)	199,342	59,889	0	0	0	0
Environmental	1375	8588	Oth Capital Outlay-(exp)	124,053	0	122,496	124,055	124,055	1,559
<b>Environmental</b>	<b>1375</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>391,015</b>	<b>138,562</b>	<b>1,326,929</b>	<b>306,881</b>	<b>306,881</b>	<b>(1,020,048)</b>
Environmental	1375	2903	County Sales Tax Revenue	391,015	391,015	314,598	150,001	150,001	(164,597)
Environmental	1375	4907	Bond and Note Proceeds	0	0	1,012,331	156,880	156,880	(855,451)
<b>Environmental</b>	<b>1375</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>391,015</b>	<b>391,015</b>	<b>1,326,929</b>	<b>306,881</b>	<b>306,881</b>	<b>(1,020,048)</b>
"Parks, Recreation, & Culture"	1400	1843	Earnings-Revenue Bonds	0	29,602	0	0	0	0
"Parks, Recreation, & Culture"	1400	2299	Other St Grants & Reimbur	0	594,840	0	0	0	0
"Parks, Recreation, & Culture"	1400	2699	Other Fed Grants & Reim	0	1,376,169	0	0	0	0
"Parks, Recreation, & Culture"	1400	2903	County Sales Tax Revenue	0	0	739,757	3,001,989	500,001	(239,756)
"Parks, Recreation, & Culture"	1400	4907	Bond and Note Proceeds	1,346,230	1,346,230	6,806,606	8,492,477	7,611,605	804,999
"Parks, Recreation, & Culture"	1400	4930	Gifts & Donations	0	42,588	0	0	0	0
"Parks, Recreation, & Culture"	1400	4999	Other Misc Revenue	0	79,000	0	0	0	0
"Parks, Recreation, & Culture"	1400	6030	Advertising	3,611	2,517	23,620	0	0	(23,620)
"Parks, Recreation, & Culture"	1400	6050	Contract Pers Serv-Short	14,636	0	515,802	0	0	(515,802)
"Parks, Recreation, & Culture"	1400	6051	Contract Pers Serv-Long	0	13,044	0	0	0	0
"Parks, Recreation, & Culture"	1400	6080	Postage	3,611	901	20,166	0	0	(20,166)
"Parks, Recreation, & Culture"	1400	6146	Prof. Serv-Cap/Major Mtce	14,636	1,286,531	647,648	200,000	0	(647,648)
"Parks, Recreation, & Culture"	1400	7930	""Photo,Prtg,Repro & Bindg""	3,611	569	22,166	0	0	(22,166)
"Parks, Recreation, & Culture"	1400	7977	Minor DP Equipment	0	44,978	0	0	0	0
"Parks, Recreation, & Culture"	1400	8501	Bldg/Structures new-(cap)	0	207,907	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
<b>"Parks, Recreation, &amp; Culture"</b>	<b>1400</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,346,230</b>	<b>3,007,877</b>	<b>7,838,347</b>	<b>11,494,466</b>	<b>8,111,606</b>	<b>273,259</b>
"Parks, Recreation, & Culture"	1400	1843	Earnings-Revenue Bonds	0	29,602	0	0	0	0
"Parks, Recreation, & Culture"	1400	2299	Other St Grants & Reimbur	0	594,840	0	0	0	0
"Parks, Recreation, & Culture"	1400	2699	Other Fed Grants & Reim	0	1,376,169	0	0	0	0
"Parks, Recreation, & Culture"	1400	2903	County Sales Tax Revenue	0	0	739,757	3,001,989	500,001	(239,756)
"Parks, Recreation, & Culture"	1400	4907	Bond and Note Proceeds	1,346,230	1,346,230	6,806,606	8,492,477	7,611,605	804,999
"Parks, Recreation, & Culture"	1400	4930	Gifts & Donations	0	42,588	0	0	0	0
"Parks, Recreation, & Culture"	1400	4999	Other Misc Revenue	0	79,000	0	0	0	0
<b>"Parks, Recreation, &amp; Culture"</b>	<b>1400</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,346,230</b>	<b>3,468,430</b>	<b>7,546,363</b>	<b>11,494,466</b>	<b>8,111,606</b>	<b>565,243</b>
Mckinley Marina	1510	1843	Earnings-Revenue Bonds	0	2,333	0	0	0	0
Mckinley Marina	1510	4907	Bond and Note Proceeds	0	2,141,305	0	0	0	0
Mckinley Marina	1510	4999	Other Misc Revenue	0	75,000	0	0	0	0
Mckinley Marina	1510	6030	Advertising	0	526	0	0	0	0
Mckinley Marina	1510	6146	Prof. Serv-Cap/Major Mtce	0	67,436	0	0	0	0
Mckinley Marina	1510	7930	""Photo,Prtg,Repro & Bindg""	0	182	0	0	0	0
Mckinley Marina	1510	8527	Land Improvements-(cap)	0	59,796	0	0	0	0
<b>Mckinley Marina</b>	<b>1510</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>1,542,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mckinley Marina	1510	1843	Earnings-Revenue Bonds	0	2,333	0	0	0	0
Mckinley Marina	1510	4907	Bond and Note Proceeds	0	2,141,305	0	0	0	0
Mckinley Marina	1510	4999	Other Misc Revenue	0	75,000	0	0	0	0
<b>Mckinley Marina</b>	<b>1510</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>2,218,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Museum	1550	1843	Earnings-Revenue Bonds	0	82,295	0	0	0	0
Museum	1550	2903	County Sales Tax Revenue	0	0	79,125	375,780	375,780	296,655
Museum	1550	4907	Bond and Note Proceeds	873,554	873,554	1,604,516	0	0	(1,604,516)
Museum	1550	6030	Advertising	2,168	829	2,306	996	996	(1,310)
Museum	1550	6050	Contract Pers Serv-Short	7,227	0	19,500	1,658	1,658	(17,842)
Museum	1550	6080	Postage	2,168	0	2,500	996	996	(1,504)
Museum	1550	6146	Prof. Serv-Cap/Major Mtce	7,227	106,625	19,500	1,658	1,658	(17,842)
Museum	1550	7930	""Photo,Prtg,Repro & Bindg""	2,168	92	2,500	996	996	(1,504)
Museum	1550	8509	Other Bldg Impr'mt-(cap)	0	383,068	0	0	0	0
Museum	1550	8551	Mach & Equip-Repl-(cap)	0	151,304	0	0	0	0
<b>Museum</b>	<b>1550</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>873,554</b>	<b>1,266,716</b>	<b>1,683,641</b>	<b>375,780</b>	<b>375,780</b>	<b>(1,307,861)</b>
Museum	1550	1843	Earnings-Revenue Bonds	0	82,295	0	0	0	0
Museum	1550	2903	County Sales Tax Revenue	0	0	79,125	375,780	375,780	296,655
Museum	1550	4907	Bond and Note Proceeds	873,554	873,554	1,604,516	0	0	(1,604,516)
<b>Museum</b>	<b>1550</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>873,554</b>	<b>955,849</b>	<b>1,683,641</b>	<b>375,780</b>	<b>375,780</b>	<b>(1,307,861)</b>
Zoological Department	1575	1843	Earnings-Revenue Bonds	0	22,502	0	0	0	0
Zoological Department	1575	2903	County Sales Tax Revenue	0	0	155,318	0	0	(155,318)
Zoological Department	1575	4907	Bond and Note Proceeds	4,329,357	298,000	1,248,681	5,232,874	2,020,036	771,355
Zoological Department	1575	4932	Other Private Funding Rev	9,106,579	6,389,817	451,050	0	2,020,035	1,568,985
Zoological Department	1575	4959	Recoveries	0	60,000	0	0	0	0
Zoological Department	1575	6030	Advertising	2,376	1,710	3,522	4,034	748	(2,774)
Zoological Department	1575	6050	Contract Pers Serv-Short	372,076	0	98,200	119,673	116,660	18,460
Zoological Department	1575	6080	Postage	2,376	0	3,000	4,034	748	(2,252)
Zoological Department	1575	6146	Prof. Serv-Cap/Major Mtce	372,076	655,557	89,050	119,673	116,660	27,610
Zoological Department	1575	6147	Prof. Serv.-Data Process	0	0	100	0	0	(100)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Zoological Department	1575	7930	""Photo,Prtg,Repro & Bindg""	2,376	586	3,650	4,034	748	(2,902)
Zoological Department	1575	8501	Bldg/Structures new-(cap)	11,879,686	6,146,250	0	0	0	0
Zoological Department	1575	8502	Major Maint Bldg-(exp)	0	20,065	0	0	0	0
Zoological Department	1575	8509	Other Bldg Impr'mt-(cap)	0	192,465	0	0	0	0
Zoological Department	1575	8527	Land Improvements-(cap)	0	31,725	0	0	0	0
<b>Zoological Department</b>	<b>1575</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>13,435,936</b>	<b>7,298,492</b>	<b>1,855,049</b>	<b>5,232,874</b>	<b>4,040,071</b>	<b>2,185,022</b>
Zoological Department	1575	1843	Earnings-Revenue Bonds	0	22,502	0	0	0	0
Zoological Department	1575	2903	County Sales Tax Revenue	0	0	155,318	0	0	(155,318)
Zoological Department	1575	4907	Bond and Note Proceeds	4,329,357	298,000	1,248,681	5,232,874	2,020,036	771,355
Zoological Department	1575	4932	Other Private Funding Rev	9,106,579	6,389,817	451,050	0	2,020,035	1,568,985
Zoological Department	1575	4959	Recoveries	0	60,000	0	0	0	0
<b>Zoological Department</b>	<b>1575</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>13,435,936</b>	<b>6,770,319</b>	<b>1,855,049</b>	<b>5,232,874</b>	<b>4,040,071</b>	<b>2,185,022</b>
Human Services	1625	1843	Earnings-Revenue Bonds	0	1,470	0	0	0	0
Human Services	1625	2299	Other St Grants & Reimbur	0	0	0	15,215,293	0	0
Human Services	1625	2903	County Sales Tax Revenue	0	0	0	1,242,682	925,895	925,895
Human Services	1625	4907	Bond and Note Proceeds	701,516	701,516	612,750	2,870,325	0	(612,750)
Human Services	1625	4932	Other Private Funding Rev	0	0	0	1,672,000	0	0
Human Services	1625	4999	Other Misc Revenue	0	5,830	0	3,763,816	3,763,816	3,763,816
Human Services	1625	6030	Advertising	1,742	1,320	300	17,670	17,670	17,370
Human Services	1625	6050	Contract Pers Serv-Short	33,660	0	300	122,106	122,106	121,806
Human Services	1625	6080	Postage	1,742	0	300	17,670	17,670	17,370
Human Services	1625	6146	Prof. Serv-Cap/Major Mtce	33,660	449,197	300	122,106	122,106	121,806
Human Services	1625	6148	Prof. Serv-Recurring Oper	0	198,203	0	0	0	0
Human Services	1625	7930	""Photo,Prtg,Repro & Bindg""	1,742	164	300	17,670	17,670	17,370
<b>Human Services</b>	<b>1625</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>701,516</b>	<b>998,890</b>	<b>1,272,750</b>	<b>24,764,116</b>	<b>4,689,711</b>	<b>3,416,961</b>
Human Services	1625	1843	Earnings-Revenue Bonds	0	1,470	0	0	0	0
Human Services	1625	2299	Other St Grants & Reimbur	0	0	0	15,215,293	0	0
Human Services	1625	2903	County Sales Tax Revenue	0	0	0	1,242,682	925,895	925,895
Human Services	1625	4907	Bond and Note Proceeds	701,516	701,516	612,750	2,870,325	0	(612,750)
Human Services	1625	4932	Other Private Funding Rev	0	0	0	1,672,000	0	0
Human Services	1625	4999	Other Misc Revenue	0	5,830	0	3,763,816	3,763,816	3,763,816
<b>Human Services</b>	<b>1625</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>701,516</b>	<b>708,816</b>	<b>612,750</b>	<b>24,764,116</b>	<b>4,689,711</b>	<b>4,076,961</b>
County Grounds	1700	2903	County Sales Tax Revenue	0	0	0	410,367	0	0
County Grounds	1700	4907	Bond and Note Proceeds	0	0	96,168	0	2,740,376	2,644,208
County Grounds	1700	6030	Advertising	0	0	500	0	0	(500)
County Grounds	1700	6050	Contract Pers Serv-Short	0	0	5,000	0	0	(5,000)
County Grounds	1700	6080	Postage	0	0	500	0	0	(500)
County Grounds	1700	6146	Prof. Serv-Cap/Major Mtce	0	0	5,000	0	0	(5,000)
<b>County Grounds</b>	<b>1700</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>96,168</b>	<b>410,367</b>	<b>2,740,376</b>	<b>2,644,208</b>
County Grounds	1700	2903	County Sales Tax Revenue	0	0	0	410,367	0	0
County Grounds	1700	4907	Bond and Note Proceeds	0	0	96,168	0	2,740,376	2,644,208
<b>County Grounds</b>	<b>1700</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>96,168</b>	<b>410,367</b>	<b>2,740,376</b>	<b>2,644,208</b>
Courthouse Complex	1750	1843	Earnings-Revenue Bonds	0	83,834	0	0	0	0
Courthouse Complex	1750	2903	County Sales Tax Revenue	3,509,156	3,509,156	613,747	16,898,135	2,968,762	2,355,015
Courthouse Complex	1750	4907	Bond and Note Proceeds	1,805,575	1,805,575	11,384,163	31,346,614	3,276,215	(8,107,948)
Courthouse Complex	1750	6030	Advertising	12,174	1,442	2,577	19,544	6,398	3,821

Expenditures and Revenues  
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Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Courthouse Complex	1750	6050	Contract Pers Serv-Short	188,198	0	19,750	1,089,646	60,306	40,556
Courthouse Complex	1750	6080	Postage	12,174	0	3,250	19,544	6,398	3,148
Courthouse Complex	1750	6146	Prof. Serv-Cap/Major Mtce	182,198	312,057	23,500	1,172,970	143,630	120,130
Courthouse Complex	1750	7930	""Photo,Prtg,Repro & Bindg""	12,174	224	3,150	19,544	6,398	3,248
Courthouse Complex	1750	8509	Other Bldg Impr'mt-(cap)	100,000	2,810,249	0	0	0	0
Courthouse Complex	1750	8552	Mach & Equip-New-(cap)	0	9,955	0	0	0	0
Courthouse Complex	1750	8588	Oth Capital Outlay-(exp)	2,124,778	0	325,103	2,265,677	4,958,316	4,633,213
Courthouse Complex	1750	8589	Oth Capital Outlay-(cap)	1,599,263	626,043	158,480	42,652,446	837,931	679,451
<b>Courthouse Complex</b>	<b>1750</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,314,731</b>	<b>4,158,222</b>	<b>11,997,910</b>	<b>48,244,749</b>	<b>6,244,977</b>	<b>(5,752,933)</b>
Courthouse Complex	1750	1843	Earnings-Revenue Bonds	0	83,834	0	0	0	0
Courthouse Complex	1750	2903	County Sales Tax Revenue	3,509,156	3,509,156	613,747	16,898,135	2,968,762	2,355,015
Courthouse Complex	1750	4907	Bond and Note Proceeds	1,805,575	1,805,575	11,384,163	31,346,614	3,276,215	(8,107,948)
<b>Courthouse Complex</b>	<b>1750</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,314,731</b>	<b>5,398,565</b>	<b>11,997,910</b>	<b>48,244,749</b>	<b>6,244,977</b>	<b>(5,752,933)</b>
House of Correction	1800	1843	Earnings-Revenue Bonds	0	829	0	0	0	0
House of Correction	1800	2903	County Sales Tax Revenue	0	0	292,857	271,900	0	(292,857)
House of Correction	1800	4907	Bond and Note Proceeds	368,402	368,402	99,226	1,541,608	112,399	13,173
House of Correction	1800	6030	Advertising	916	726	1,500	0	0	(1,500)
House of Correction	1800	6050	Contract Pers Serv-Short	3,051	0	8,000	0	0	(8,000)
House of Correction	1800	6080	Postage	916	0	1,500	0	0	(1,500)
House of Correction	1800	6146	Prof. Serv-Cap/Major Mtce	3,051	13,508	8,000	0	0	(8,000)
House of Correction	1800	7930	""Photo,Prtg,Repro & Bindg""	916	85	1,500	0	0	(1,500)
House of Correction	1800	8509	Other Bldg Impr'mt-(cap)	304,702	0	0	0	0	0
House of Correction	1800	8551	Mach & Equip-Repl-(cap)	0	208,131	0	0	0	0
House of Correction	1800	8557	Computer Equip-New- (cap)	0	0	0	271,900	0	0
House of Correction	1800	8588	Oth Capital Outlay-(exp)	0	0	243,000	0	0	(243,000)
<b>House of Correction</b>	<b>1800</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>368,402</b>	<b>253,641</b>	<b>392,083</b>	<b>1,813,508</b>	<b>112,399</b>	<b>(279,684)</b>
House of Correction	1800	1843	Earnings-Revenue Bonds	0	829	0	0	0	0
House of Correction	1800	2903	County Sales Tax Revenue	0	0	292,857	271,900	0	(292,857)
House of Correction	1800	4907	Bond and Note Proceeds	368,402	368,402	99,226	1,541,608	112,399	13,173
<b>House of Correction</b>	<b>1800</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>368,402</b>	<b>369,231</b>	<b>392,083</b>	<b>1,813,508</b>	<b>112,399</b>	<b>(279,684)</b>
Other Agencies	1850	1843	Earnings-Revenue Bonds	0	133,320	0	0	0	0
Other Agencies	1850	2299	Other St Grants & Reimbur	0	9,394	0	0	0	0
Other Agencies	1850	2903	County Sales Tax Revenue	6,781,321	6,781,321	5,159,382	14,852,369	2,336,145	(2,823,237)
Other Agencies	1850	4707	Contribution Frm Reserves	570,000	0	0	0	0	0
Other Agencies	1850	4907	Bond and Note Proceeds	7,951,777	16,171,561	12,280,468	11,664,016	11,292,731	(987,737)
Other Agencies	1850	4932	Other Private Funding Rev	0	15,396	0	0	259,999	259,999
Other Agencies	1850	6019	Conference Serv Fees	0	125	0	0	0	0
Other Agencies	1850	6022	Computer Access Info Svcs	0	44,339	0	0	0	0
Other Agencies	1850	6030	Advertising	4,442	133,500	3,359	4,592	1,934	(1,425)
Other Agencies	1850	6050	Contract Pers Serv-Short	9,139	25,090	15,190	74,054	6,445	(8,745)
Other Agencies	1850	6080	Postage	3,442	0	3,356	4,592	1,934	(1,422)
Other Agencies	1850	6146	Prof. Serv-Cap/Major Mtce	1,967,598	4,199,120	3,109,390	4,780,536	2,253,590	(855,800)
Other Agencies	1850	6147	Prof. Serv.-Data Process	0	2,849,459	0	0	0	0
Other Agencies	1850	6329	Tel and Tel Outside Ven	0	595	0	0	0	0
Other Agencies	1850	6517	DP Software Lease/lcn	0	1,144,004	0	460,000	0	0
Other Agencies	1850	6696	R/M Radios Transmtrs	0	146,300	0	0	0	0
Other Agencies	1850	7696	Radio Transmitter	0	14,125	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
Other Agencies	1850	7831	Batteries	0	5,679	0	0	0	0
Other Agencies	1850	7915	Computer Software	0	112,717	0	0	0	0
Other Agencies	1850	7930	""Photo,Prtg,Repro & Bindg""	3,442	111	4,299	4,592	1,934	(2,365)
Other Agencies	1850	7977	Minor DP Equipment	0	23,226	0	0	0	0
Other Agencies	1850	8127	Trng/Best Practices	0	2,113	0	0	0	0
Other Agencies	1850	8501	Bldg/Structures new-(cap)	0	17,651	0	0	0	0
Other Agencies	1850	8502	Major Maint Bldg-(exp)	0	0	72,754	0	0	(72,754)
Other Agencies	1850	8509	Other Bldg Impr'mt-(cap)	813,475	3,545,334	221,967	0	0	(221,967)
Other Agencies	1850	8527	Land Improvements-(cap)	0	36,352	0	0	0	0
Other Agencies	1850	8530	Rdway Plan & Constr-(cap)	0	12,400	0	0	0	0
Other Agencies	1850	8551	Mach & Equip-Repl-(cap)	0	38,398	0	0	0	0
Other Agencies	1850	8552	Mach & Equip-New-(cap)	0	51,402	0	123,000	0	0
Other Agencies	1850	8554	Vehicles-Repl	3,968,271	3,905,097	8,338,479	8,184,000	8,184,000	(154,479)
Other Agencies	1850	8557	Computer Equip-New- (cap)	826,217	2,504,610	805,693	1,209,290	0	(805,693)
Other Agencies	1850	8558	Computer Equip-Repl-(cap)	800,000	352,404	2,426,235	0	0	(2,426,235)
Other Agencies	1850	8588	Oth Capital Outlay-(exp)	0	200,000	393,315	10,000	10,000	(383,315)
<b>Other Agencies</b>	<b>1850</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>15,428,098</b>	<b>19,951,707</b>	<b>20,733,176</b>	<b>26,516,385</b>	<b>13,888,875</b>	<b>(6,844,301)</b>
Other Agencies	1850	1843	Earnings-Revenue Bonds	0	133,320	0	0	0	0
Other Agencies	1850	2299	Other St Grants & Reimbur	0	9,394	0	0	0	0
Other Agencies	1850	2903	County Sales Tax Revenue	6,781,321	6,781,321	5,159,382	14,852,369	2,336,145	(2,823,237)
Other Agencies	1850	4707	Contribution Frm Reserves	570,000	0	0	0	0	0
Other Agencies	1850	4907	Bond and Note Proceeds	7,951,777	16,171,561	12,280,468	11,664,016	11,292,731	(987,737)
Other Agencies	1850	4932	Other Private Funding Rev	0	15,396	0	0	259,999	259,999
<b>Other Agencies</b>	<b>1850</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>15,303,098</b>	<b>23,110,992</b>	<b>17,439,850</b>	<b>26,516,385</b>	<b>13,888,875</b>	<b>(3,550,975)</b>
<b>Unclaimed Money</b>	<b>1901</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unclaimed Money	1901	4980	Unclaimed Money	1,250,000	1,800,387	0	1,250,000	1,250,000	1,250,000
<b>Unclaimed Money</b>	<b>1901</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,250,000</b>	<b>1,800,387</b>	<b>0</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>Personal Property Aid</b>	<b>1902</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Property Aid	1902	2204	State Personal Property Tax Aid	1,616,781	1,616,781	1,499,781	1,499,781	1,381,286	(118,495)
<b>Personal Property Aid</b>	<b>1902</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,616,781</b>	<b>1,616,781</b>	<b>1,499,781</b>	<b>1,499,781</b>	<b>1,381,286</b>	<b>(118,495)</b>
<b>Potawatomi Revenue</b>	<b>1937</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Potawatomi Revenue	1937	4708	Potawatomi Revenue	4,307,378	4,608,613	4,608,613	3,309,977	3,018,584	(1,590,029)
<b>Potawatomi Revenue</b>	<b>1937</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,307,378</b>	<b>4,608,613</b>	<b>4,608,613</b>	<b>3,309,977</b>	<b>3,018,584</b>	<b>(1,590,029)</b>
<b>Fire Charge- Uncollectable</b>	<b>1986</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fire Charge- Uncollectable	1986	3570	Prov. Adm. Write-Offs	(862,000)	0	(850,000)	(850,000)	(905,071)	(55,071)
<b>Fire Charge- Uncollectable</b>	<b>1986</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>(862,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(905,071)</b>	<b>(55,071)</b>
<b>Property Taxes</b>	<b>1991</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Property Taxes	1991	1201	Property Taxes	0	294,395,459	0	0	0	0
Property Taxes	1991	1204	Property Taxes Refund Rescind	0	(258,417)	0	0	0	0
Property Taxes	1991	1205	Property Tax-Written Off	0	182,772	0	0	0	0
Property Taxes	1991	1214	Uncollect Int Delinq Prop Tax	0	(33,698)	0	0	0	0
<b>Property Taxes</b>	<b>1991</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>294,286,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Shared Taxes</b>	<b>1993</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Dept Final Request	Recommended Budget	2021/2020 Variance
State Shared Taxes	1993	2201	State Shared Taxes	31,281,194	27,363,423	31,315,051	30,905,438	30,905,438	(409,613)
<b>State Shared Taxes</b>	<b>1993</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>31,281,194</b>	<b>27,363,423</b>	<b>31,315,051</b>	<b>30,905,438</b>	<b>30,905,438</b>	<b>(409,613)</b>
<b>State Exempt Computer Aid</b>	<b>1994</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Exempt Computer Aid	1994	2202	ST Exempt Computer Aid	5,123,421	5,129,456	5,129,455	5,129,455	5,129,455	0
<b>State Exempt Computer Aid</b>	<b>1994</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,123,421</b>	<b>5,129,456</b>	<b>5,129,455</b>	<b>5,129,455</b>	<b>5,129,455</b>	<b>0</b>
<b>Milwaukee Bucks Sports Arena</b>	<b>1995</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Milwaukee Bucks Sports Arena	1995	2201	State Shared Taxes	(4,000,000)	0	0	0	0	0
Milwaukee Bucks Sports Arena	1995	2203	STATE SHARED TAXES CONTRA	0	0	(4,000,000)	(4,000,000)	(4,000,000)	0
<b>Milwaukee Bucks Sports Arena</b>	<b>1995</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>(4,000,000)</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>
<b>County Sales Tax Revenue</b>	<b>1996</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Sales Tax Revenue	1996	2903	County Sales Tax Revenue	68,014,546	71,500,597	75,142,024	29,557,916	67,815,511	(7,326,513)
<b>County Sales Tax Revenue</b>	<b>1996</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>68,014,546</b>	<b>71,500,597</b>	<b>75,142,024</b>	<b>29,557,916</b>	<b>67,815,511</b>	<b>(7,326,513)</b>
<b>Surplus from Prior Year</b>	<b>1998</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Surplus from Prior Year	1998	4970	Surplus from Prior Years	4,798,000	0	5,000,000	5,000,000	5,000,000	0
<b>Surplus from Prior Year</b>	<b>1998</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,798,000</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>
<b>Other Misc. Revenue</b>	<b>1999</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Misc. Revenue	1999	4998	Cash Discounts Earned	0	4,245	0	0	0	0
Other Misc. Revenue	1999	4999	Other Misc Revenue	25,000	42,030	25,000	25,000	25,000	0
<b>Other Misc. Revenue</b>	<b>1999</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>25,000</b>	<b>46,275</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
General County Debt Service	9960	1315	Jail Assessment Surcharge	967,000	1,011,720	1,050,000	1,025,000	1,025,000	(25,000)
General County Debt Service	9960	2410	ARRA IRS Interest Reimb	549,783	624,037	159,821	141,710	141,710	(18,111)
General County Debt Service	9960	4703	Contr from Sinking Fund	3,347,553	0	3,598,267	0	5,340,186	1,741,919
General County Debt Service	9960	4905	Sale of Capital Assets	9,000,000	10,032,219	9,000,000	3,375,000	4,000,000	(5,000,000)
General County Debt Service	9960	4907	Bond and Note Proceeds	0	464,821	0	0	0	0
General County Debt Service	9960	4913	Proceeds of Refunding Bonds	0	15,299,986	0	0	0	0
<b>General County Debt Service</b>	<b>9960</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>48,295,160</b>	<b>61,260,213</b>	<b>47,374,095</b>	<b>48,290,010</b>	<b>48,290,009</b>	<b>915,914</b>
General County Debt Service	9960	1315	Jail Assessment Surcharge	967,000	1,011,720	1,050,000	1,025,000	1,025,000	(25,000)
General County Debt Service	9960	2410	ARRA IRS Interest Reimb	549,783	624,037	159,821	141,710	141,710	(18,111)
General County Debt Service	9960	4703	Contr from Sinking Fund	3,347,553	0	3,598,267	0	5,340,186	1,741,919
General County Debt Service	9960	4905	Sale of Capital Assets	9,000,000	10,032,219	9,000,000	3,375,000	4,000,000	(5,000,000)
General County Debt Service	9960	4907	Bond and Note Proceeds	0	464,821	0	0	0	0
General County Debt Service	9960	4913	Proceeds of Refunding Bonds	0	15,299,986	0	0	0	0
General County Debt Service	9960	4917	Premium on Bonds	0	2,664,594	0	0	0	0
General County Debt Service	9960	4999	Other Misc Revenue	97,746	580,064	0	0	0	0
<b>General County Debt Service</b>	<b>9960</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>13,962,082</b>	<b>30,677,440</b>	<b>13,808,088</b>	<b>4,541,710</b>	<b>10,506,896</b>	<b>(3,301,192)</b>