

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Group : [2401]	A&D ADMINISTRATION					
Subgroup : [01]	REVENUES					
Fund : 2401	ALCOHOL & DRUG ABUSE - ADMIN					
2401-40-0001-000-00000-43625	DAODAS STATE SPECIAL GRANTS	0.00	0.00	0.00	(40,000.00)	0.00
2401-40-0001-000-00000-46010	INTEREST ON INVESTMENTS	(9,944.47)	(18,207.51)	0.00	0.00	0.00
2401-40-0001-000-00000-49100	XFER FM GENERAL FUND	(587,503.00)	(596,533.00)	(425,620.00)	(425,620.00)	0.00
Subtotal Fund : 2401	Subgroup : [01] REVENUES	<u>(597,447.47)</u>	<u>(614,740.51)</u>	<u>(425,620.00)</u>	<u>(465,620.00)</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(597,447.47)</u>	<u>(614,740.51)</u>	<u>(425,620.00)</u>	<u>(465,620.00)</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2401	ALCOHOL & DRUG ABUSE - ADMIN					
2401-40-0011-000-00000-50020	SALARIES AND WAGES	67,122.16	130,504.61	148,621.00	103,531.99	148,621.00
2401-40-0011-000-00000-50100	EMPLOYER FICA	3,981.94	7,836.22	9,215.00	6,213.89	9,215.00
2401-40-0011-000-00000-50110	EMPLOYER MEDICARE	931.27	1,832.65	2,155.00	1,453.25	2,155.00
2401-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	9,065.50	19,046.20	23,126.00	15,953.87	23,126.00
2401-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	21,154.82	36,387.79	36,400.00	0.00	36,400.00
2401-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	2,103.47	1,517.30	1,520.00	0.00	1,520.00
2401-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	415.22	188.79	190.00	480.00	190.00
2401-40-0011-000-00000-51000	ADVERTISING	91.40	395.49	250.00	100.00	250.00
2401-40-0011-000-00000-51010	PRINTING	697.48	394.13	1,400.00	175.48	1,000.00
2401-40-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	699.89	1,915.55	7,200.00	1,420.75	2,700.00
2401-40-0011-000-00000-51050	TELEPHONE	474.59	908.93	1,300.00	876.22	1,350.00
2401-40-0011-000-00000-51110	MAINTENANCE CONTRACTS	10,706.21	11,346.14	14,000.00	8,312.56	13,000.00
2401-40-0011-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	100.00	0.00	0.00
2401-40-0011-000-00000-51140	EQUIPMENT RENTALS	3,682.91	3,650.53	3,900.00	2,239.48	3,500.00
2401-40-0011-000-00000-51160	PROFESSIONAL SERVICES	8,859.73	27,637.71	21,050.00	18,491.95	5,000.00
2401-40-0011-000-00000-51300	GARAGE REPAIRS & MAINT	753.90	794.74	2,300.00	9,308.46	2,300.00
2401-40-0011-000-00000-51301	INSURANCE REIMB (CR)	0.00	0.00	0.00	(8,016.06)	0.00
2401-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	5,241.00	5,686.00	6,750.00	6,375.00	6,750.00
2401-40-0011-000-00000-51320	TRAINING AND CONFERENCES	1,248.23	1,415.93	5,000.00	476.30	5,000.00
2401-40-0011-000-00000-51500	VEHICLE INSURANCE	1,821.97	2,702.93	5,000.00	0.00	2,500.00
2401-40-0011-000-00000-51520	MED/PROF LIAB INSURANCE	2,150.00	3,940.80	2,300.00	0.00	2,300.00
2401-40-0011-000-00000-51545	INSURANCE - PREPAID	419.65	(1,970.66)	0.00	4,949.64	4,950.00
2401-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	12,908.97	17,593.11	10,000.00	6,247.40	9,000.00
2401-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	31.01	500.00	0.00	500.00
2401-40-0011-000-00000-52500	FUELS/LUBRICANTS	1,816.75	1,730.06	1,800.00	1,435.50	2,850.00
2401-40-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	520.45	41,524.96	1,300.00	5,038.78	1,300.00
2401-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	25.28	1,850.00	944.56	1,850.00
2401-40-0011-000-00000-54000	VEHICLE PURCHASES	0.00	21,107.44	0.00	0.00	0.00
2401-40-0011-000-00000-54112	DATA PROCESSING SOFTWARE	0.00	910.53	0.00	0.00	0.00
Subtotal Fund : 2401	Subgroup : [11] EXPENDITURES	<u>156,867.51</u>	<u>339,054.17</u>	<u>307,227.00</u>	<u>186,009.02</u>	<u>287,327.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>156,867.51</u>	<u>339,054.17</u>	<u>307,227.00</u>	<u>186,009.02</u>	<u>287,327.00</u>
All Funds Presented	Group Total [2401] A&D ADMINISTRATION	<u>(440,579.96)</u>	<u>(275,686.34)</u>	<u>(118,393.00)</u>	<u>(279,610.98)</u>	<u>287,327.00</u>
Group : [2402]	A&D SAFETY ACTION PRGRM					
Subgroup : [01]	REVENUES					
Fund : 2402	ALCOHOL & DRUG ABUSE - SAFETY ACTION					
2402-40-0001-000-00000-43600	DAODOS CONSOL'D CONTRACT	(29,007.00)	(29,007.00)	(29,007.00)	(14,504.00)	(29,007.00)
2402-40-0001-000-00000-43610	DAODOS BLOCK GRANT	(6,308.06)	(6,308.06)	(6,308.00)	(3,154.03)	(6,308.00)

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2402-40-0001-000-00000-43620	DAODOS COLAS/MERIT	(9,786.34)	(9,905.97)	(10,261.00)	(5,130.50)	(10,261.00)
2402-40-0001-000-00000-44600	ALCOHOL/DRUG FEES	(153,629.16)	(170,318.50)	(147,567.00)	(88,710.00)	(110,424.00)
2402-40-0001-000-00000-44602	AEP BOOKS	(825.00)	(425.00)	0.00	(375.00)	(700.00)
Subtotal Fund : 2402	Subgroup : [01] REVENUES	(199,555.56)	(215,964.53)	(193,143.00)	(111,873.53)	(156,700.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(199,555.56)	(215,964.53)	(193,143.00)	(111,873.53)	(156,700.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2402	ALCOHOL & DRUG ABUSE - SAFETY ACTION					
2402-40-0011-000-00000-50020	SALARIES AND WAGES	123,389.00	57,333.40	102,000.00	71,339.43	102,000.00
2402-40-0011-000-00000-50100	EMPLOYER FICA	7,493.68	3,405.86	6,321.00	4,566.74	6,321.00
2402-40-0011-000-00000-50110	EMPLOYER MEDICARE	1,752.56	796.53	1,478.00	1,068.02	1,478.00
2402-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	16,686.04	8,384.85	15,865.00	11,956.21	15,865.00
2402-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	18,219.14	7,289.37	7,300.00	0.00	7,300.00
2402-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	1,366.58	672.61	680.00	0.00	680.00
2402-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	293.98	133.02	135.00	65.00	135.00
2402-40-0011-000-00000-51010	PRINTING	0.00	16.32	200.00	0.00	100.00
2402-40-0011-000-00000-51160	PROFESSIONAL SERVICES	17,311.25	17,665.00	16,000.00	8,448.56	16,000.00
2402-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	619.00	593.00	1,200.00	465.00	1,200.00
2402-40-0011-000-00000-51320	TRAINING AND CONFERENCES	416.05	2,353.36	700.00	405.92	800.00
2402-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	4,305.52	2,772.00	4,800.00	795.04	1,100.00
2402-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	5,297.00	8,706.13	8,000.00	3,409.58	8,000.00
Subtotal Fund : 2402	Subgroup : [11] EXPENDITURES	197,149.80	110,121.45	164,679.00	102,519.50	160,979.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	197,149.80	110,121.45	164,679.00	102,519.50	160,979.00
All Funds Presented	Group Total [2402] A&D SAFETY ACTION PRGRM	(2,405.76)	(105,843.08)	(28,464.00)	(9,354.03)	4,279.00
Group : [2403]	A&D SCHOOL INTERVENTION					
Subgroup : [01]	REVENUES					
Fund : 2403	ALCOHOL & DRUG ABUSE - SCHOOL INTERVENTION					
2403-40-0001-000-00000-43030	STATE MINI BOTTLE FUNDS	(84,988.02)	(92,584.80)	(61,616.00)	(15,404.21)	(61,616.00)
2403-40-0001-000-00000-43600	DAODOS CONSOL'D CONTRACT	(1,753.00)	(1,753.00)	(1,753.00)	(9,505.00)	(1,753.00)
2403-40-0001-000-00000-43620	DAODOS COLAS/MERIT	(3,987.04)	(2,568.22)	(2,660.00)	(1,330.13)	(2,660.00)
2403-40-0001-000-00000-43660	SCHOOL DISTRICT	0.00	0.00	0.00	0.00	(11,250.00)
2403-40-0001-000-00000-44600	ALCOHOL/DRUG FEES	0.00	0.00	(11,250.00)	0.00	(72,500.00)
2403-40-0001-000-00000-49100	XFER FM GENERAL FUND	0.00	0.00	(7,981.00)	(7,981.00)	0.00
Subtotal Fund : 2403	Subgroup : [01] REVENUES	(90,728.06)	(96,906.02)	(85,260.00)	(34,220.34)	(149,779.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(90,728.06)	(96,906.02)	(85,260.00)	(34,220.34)	(149,779.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2403	ALCOHOL & DRUG ABUSE - SCHOOL INTERVENTION					
2403-40-0011-000-00000-50020	SALARIES AND WAGES	50,117.60	47,272.15	56,410.00	41,265.12	56,410.00
2403-40-0011-000-00000-50100	EMPLOYER FICA	3,066.99	2,892.34	3,500.00	2,568.12	3,500.00
2403-40-0011-000-00000-50110	EMPLOYER MEDICARE	717.28	676.44	820.00	600.61	820.00
2403-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	6,815.45	6,903.36	8,800.00	6,520.46	8,800.00
2403-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	7,051.61	6,074.48	6,100.00	0.00	6,100.00
2403-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	332.51	557.72	560.00	0.00	560.00
2403-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	90.44	69.56	70.00	65.00	70.00
2403-40-0011-000-00000-51010	PRINTING	0.00	0.00	0.00	0.00	100.00
2403-40-0011-000-00000-51160	PROFESSIONAL SERVICES	2,400.00	2,050.00	2,700.00	639.49	1,200.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2403-40-0011-000-00000-51310	BOOKS,SUBS.MEMBERSHIPS	225.00	570.00	300.00	125.00	600.00
2403-40-0011-000-00000-51320	TRAINING AND CONFERENCES	723.13	260.35	500.00	276.60	1,000.00
2403-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	4,843.71	3,118.50	5,000.00	894.42	1,500.00
2403-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	290.92	0.00	500.00	70.20	500.00
Subtotal Fund : 2403	Subgroup : [11] EXPENDITURES	76,674.64	70,444.90	85,260.00	53,025.02	81,160.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	76,674.64	70,444.90	85,260.00	53,025.02	81,160.00
All Funds Presented	Group Total [2403] A&D SCHOOL INTERVENTION	(14,053.42)	(26,461.12)	0.00	18,804.68	(68,619.00)
Group : [2404]	A&D COMMUNITY BASED TREATMENT					
Subgroup : [01]	REVENUES					
Fund : 2404	ALCOHOL & DRUG ABUSE - COMMUNITY BASED TREATMENT					
2404-40-0001-000-00000-43030	STATE MINI BOTTLE FUNDS	(84,988.05)	(92,584.76)	(61,616.00)	(15,404.20)	(61,616.00)
2404-40-0001-000-00000-43600	DAODOS CONSOL'D CONTRACT	(245,864.00)	(221,658.00)	(256,683.00)	(179,888.00)	(256,683.00)
2404-40-0001-000-00000-43620	DAODOS COLAS/MERIT	(10,148.80)	(14,675.53)	(15,202.00)	(7,600.74)	(15,202.00)
2404-40-0001-000-00000-43630	DAODOS SPECIAL GRANTS	(18,333.32)	0.00	0.00	0.00	0.00
2404-40-0001-000-00000-43635	STEP UP PROGRAM REVENUES	(3,827.92)	(6,611.26)	(7,000.00)	(2,140.33)	(8,200.00)
2404-40-0001-000-00000-44600	ALCOHOL/DRUG FEES	(76,026.62)	(148,145.55)	(172,566.00)	(45,705.13)	(87,939.00)
2404-40-0001-000-00000-44601	DRUG SCREENS/MATERIAL FEES	(3,089.00)	(5,331.00)	0.00	(4,152.00)	(5,225.00)
2404-40-0001-000-00000-44640	MEDICAID PAYMENTS	(14,803.14)	(20,062.51)	(27,600.00)	(13,298.32)	(27,258.00)
2404-40-0001-000-00000-44642	HEALTHY OUTCOMES PROGRAMS	(47,286.00)	(47,286.00)	(47,286.00)	(47,286.00)	(47,286.00)
2404-40-0001-000-00000-44645	MCO INSURANCE PAYMENTS	0.00	0.00	0.00	(52,910.42)	(86,520.00)
2404-40-0001-000-00000-44646	PRIVATE INSURANCE PAYMENTS	0.00	0.00	0.00	(13,830.62)	(8,919.00)
2404-40-0001-000-00000-49100	XFER FM GENERAL FUND	0.00	0.00	(44,677.00)	(44,677.00)	0.00
Subtotal Fund : 2404	Subgroup : [01] REVENUES	(504,366.85)	(556,354.61)	(632,630.00)	(426,892.76)	(604,848.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(504,366.85)	(556,354.61)	(632,630.00)	(426,892.76)	(604,848.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2404	ALCOHOL & DRUG ABUSE - COMMUNITY BASED TREATMENT					
2404-40-0011-000-00000-50020	SALARIES AND WAGES	446,180.04	413,213.03	416,700.00	286,101.60	416,700.00
2404-40-0011-000-00000-50100	EMPLOYER FICA	26,887.53	24,712.47	25,835.00	16,986.67	25,835.00
2404-40-0011-000-00000-50110	EMPLOYER MEDICARE	6,288.21	5,779.52	6,042.00	3,972.70	6,042.00
2404-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	60,237.49	59,712.01	64,838.00	44,361.73	64,838.00
2404-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	46,867.18	77,122.30	77,125.00	0.00	77,125.00
2404-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	5,968.48	4,914.53	5,000.00	0.00	5,000.00
2404-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	1,324.50	538.50	540.00	452.00	540.00
2404-40-0011-000-00000-51010	PRINTING	0.00	168.53	200.00	69.55	400.00
2404-40-0011-000-00000-51050	TELEPHONE	568.91	645.38	700.00	437.52	700.00
2404-40-0011-000-00000-51160	PROFESSIONAL SERVICES	14,361.00	10,340.03	15,000.00	3,908.00	7,000.00
2404-40-0011-000-00000-51310	BOOKS,SUBS.MEMBERSHIPS	1,503.70	2,149.00	2,400.00	660.00	1,300.00
2404-40-0011-000-00000-51320	TRAINING AND CONFERENCES	4,955.33	2,242.28	4,250.00	1,856.07	3,700.00
2404-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	11,131.13	5,759.87	13,000.00	1,903.51	3,000.00
2404-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	169.09	206.96	1,000.00	154.63	1,000.00
Subtotal Fund : 2404	Subgroup : [11] EXPENDITURES	626,442.59	607,504.41	632,630.00	360,863.98	613,180.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	626,442.59	607,504.41	632,630.00	360,863.98	613,180.00
All Funds Presented	Group Total [2404] A&D COMMUNITY BASED TREATMENT	122,075.74	51,149.80	0.00	(66,028.78)	8,332.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Group : [2405]	A&D PREVENTIVE EDUCATION PRGRM					
Subgroup : [01]	REVENUES					
Fund : 2405	ALCOHOL & DRUG ABUSE - PREVENTIVE EDUCATION					
2405-40-0001-000-00000-43030	STATE MINI BOTTLE FUNDS	(84,988.05)	(92,584.75)	(61,616.00)	(15,404.20)	(61,616.00)
2405-40-0001-000-00000-43600	DAODOS CONSOL'D CONTRACT	(96,884.00)	(98,060.70)	(115,800.00)	(87,975.00)	(115,800.00)
2405-40-0001-000-00000-43605	DAODAS FED BLK - STATE FUNDS	0.00	0.00	(1,500.00)	0.00	(1,500.00)
2405-40-0001-000-00000-43620	DAODOS COLAS/MERIT	(6,886.70)	(6,970.87)	(7,221.00)	(3,610.34)	(7,221.00)
2405-40-0001-000-00000-43630	DAODOS SPECIAL GRANTS	(1,557.88)	0.00	0.00	0.00	0.00
2405-40-0001-000-00000-43660	B C S D REVENUES	0.00	(12,000.00)	0.00	0.00	0.00
2405-40-0001-000-00000-47010	MISCELLANEOUS REVENUES	(1,250.00)	(550.00)	(4,000.00)	(675.00)	(1,950.00)
2405-40-0001-000-00000-49100	XFER FM GENERAL FUND	0.00	0.00	(98,885.00)	(98,885.00)	0.00
Subtotal Fund : 2405	Subgroup : [01] REVENUES	(191,566.63)	(210,166.32)	(289,022.00)	(206,549.54)	(188,087.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(191,566.63)	(210,166.32)	(289,022.00)	(206,549.54)	(188,087.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2405	ALCOHOL & DRUG ABUSE - PREVENTIVE EDUCATION					
2405-40-0011-000-00000-50020	SALARIES AND WAGES	178,041.19	132,059.21	185,088.00	136,037.65	185,088.00
2405-40-0011-000-00000-50100	EMPLOYER FICA	10,804.65	8,036.66	11,475.00	8,271.50	11,475.00
2405-40-0011-000-00000-50110	EMPLOYER MEDICARE	2,526.91	1,879.54	2,684.00	1,934.46	2,684.00
2405-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	24,056.54	19,278.57	28,800.00	20,856.18	28,800.00
2405-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	21,154.82	6,317.45	6,400.00	0.00	6,400.00
2405-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	2,947.61	1,563.39	1,570.00	0.00	1,570.00
2405-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	666.31	188.69	190.00	129.00	190.00
2405-40-0011-000-00000-51010	PRINTING	0.00	0.00	250.00	51.36	250.00
2405-40-0011-000-00000-51050	TELEPHONE	157.76	645.14	700.00	437.50	700.00
2405-40-0011-000-00000-51150	OFFICE SPACE RENTALS	0.00	0.00	400.00	0.00	0.00
2405-40-0011-000-00000-51160	PROFESSIONAL SERVICES	790.00	0.00	2,000.00	286.00	250.00
2405-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	290.94	204.00	575.00	254.00	600.00
2405-40-0011-000-00000-51320	TRAINING AND CONFERENCES	5,409.11	1,041.32	7,000.00	1,881.03	6,000.00
2405-40-0011-000-00000-51450	STRATEGIC PREVENTION FRAMEWORK	104.00	0.00	0.00	0.00	0.00
2405-40-0011-000-00000-51490	ALC/DRUG SPECIAL PROJECTS	2,718.90	2,624.91	6,000.00	2,383.89	6,000.00
2405-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	528.39	65.76	1,477.00	0.00	1,400.00
2405-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	13.52	724.22	2,000.00	0.00	1,000.00
Subtotal Fund : 2405	Subgroup : [11] EXPENDITURES	250,210.65	174,628.86	256,609.00	172,522.57	252,407.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	250,210.65	174,628.86	256,609.00	172,522.57	252,407.00
All Funds Presented	Group Total [2405] A&D PREVENTIVE EDUCATION PRGRM	58,644.02	(35,537.46)	(32,413.00)	(34,026.97)	64,320.00
Group : [2406]	A&D SBIRT					
Subgroup : [01]	REVENUES					
Fund : 2406	ALCOHOL & DRUG ABUSE - SBIRT					
2406-40-0001-000-00000-43640	DAODAS SBIRT FUNDS	0.00	0.00	(188,447.00)	(2,350.00)	0.00
Subtotal Fund : 2406	Subgroup : [01] REVENUES	0.00	0.00	(188,447.00)	(2,350.00)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	0.00	0.00	(188,447.00)	(2,350.00)	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2406	ALCOHOL & DRUG ABUSE - SBIRT					
2406-40-0011-000-00000-50020	SALARIES AND WAGES	0.00	0.00	134,000.00	11,708.93	0.00
2406-40-0011-000-00000-50100	EMPLOYER FICA	0.00	0.00	8,308.00	700.63	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2406-40-0011-000-00000-50110	EMPLOYER MEDICARE	0.00	0.00	1,943.00	163.85	0.00
2406-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	0.00	0.00	20,850.00	1,821.93	0.00
2406-40-0011-000-00000-51050	TELEPHONE	0.00	0.00	5,200.00	250.79	0.00
2406-40-0011-000-00000-51110	MAINTENANCE CONTRACTS	0.00	0.00	4,000.00	0.00	0.00
2406-40-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,553.00	0.00
2406-40-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	3,000.00	700.00	0.00
2406-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	0.00	0.00	1,000.00	111.24	0.00
2406-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	3,995.00	2,349.72	0.00
Subtotal Fund : 2406	Subgroup : [11] EXPENDITURES	0.00	0.00	182,296.00	19,360.09	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	0.00	0.00	182,296.00	19,360.09	0.00
All Funds Presented	Group Total [2406] A&D SBIRT	0.00	0.00	(6,151.00)	17,010.09	0.00
Group : [2407]	A&D INTENSIVE OUTPATIENT PRGRM					
Subgroup : [01]	REVENUES					
Fund : 2407	ALCOHOL & DRUG ABUSE - INTENSIVE OUTPATIENT					
2407-40-0001-000-00000-43030	STATE MINI BOTTLE FUNDS	(84,988.07)	(92,584.75)	(61,616.00)	(15,404.20)	(61,616.00)
2407-40-0001-000-00000-43600	DAODOS CONSOL'D CONTRACT	(35,708.00)	(53,925.00)	0.00	(31,384.00)	0.00
2407-40-0001-000-00000-43620	DAODOS COLAS/MERIT	(5,436.86)	(2,568.22)	(2,660.00)	(1,330.13)	(2,660.00)
2407-40-0001-000-00000-49100	XFER FM GENERAL FUND	0.00	0.00	(49,442.00)	(49,442.00)	0.00
Subtotal Fund : 2407	Subgroup : [01] REVENUES	(126,132.93)	(149,077.97)	(113,718.00)	(97,560.33)	(64,276.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(126,132.93)	(149,077.97)	(113,718.00)	(97,560.33)	(64,276.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2407	ALCOHOL & DRUG ABUSE - INTENSIVE OUTPATIENT					
2407-40-0011-000-00000-50020	SALARIES AND WAGES	142,883.38	151,009.87	159,137.00	117,292.91	159,137.00
2407-40-0011-000-00000-50100	EMPLOYER FICA	8,420.03	8,852.54	9,867.00	6,912.25	9,867.00
2407-40-0011-000-00000-50110	EMPLOYER MEDICARE	1,969.19	2,070.35	2,308.00	1,616.57	2,308.00
2407-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	19,396.56	21,946.60	24,762.00	18,095.12	24,762.00
2407-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	21,154.82	33,962.76	34,000.00	0.00	34,000.00
2407-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	2,401.64	1,782.90	1,800.00	0.00	1,800.00
2407-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	527.98	176.02	180.00	194.00	180.00
2407-40-0011-000-00000-51010	PRINTING	0.00	0.00	0.00	0.00	100.00
2407-40-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	250.00	10,000.00	750.00	1,500.00
2407-40-0011-000-00000-51310	BOOKS,SUBS.MEMBERSHIPS	644.00	1,025.00	675.00	0.00	1,275.00
2407-40-0011-000-00000-51320	TRAINING AND CONFERENCES	399.47	177.73	1,350.00	431.90	2,600.00
2407-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	6,629.14	5,830.77	8,000.00	1,634.77	3,000.00
2407-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	292.36	400.00	70.20	400.00
Subtotal Fund : 2407	Subgroup : [11] EXPENDITURES	204,426.21	227,376.90	252,479.00	146,997.72	240,929.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	204,426.21	227,376.90	252,479.00	146,997.72	240,929.00
All Funds Presented	Group Total [2407] A&D INTENSIVE OUTPATIENT PRGRM	78,293.28	78,298.93	138,761.00	49,437.39	176,653.00
Group : [2408]	A&D MEDICATION ASSISTED TRTMNT					
Subgroup : [01]	REVENUES					
Fund : 2408	ALCOHOL & DRUG ABUSE - MEDICATION ASSISTED TREATMNT					
2408-40-0001-000-00000-43645	DAODAS MAT MEDICAL REIMBURSEMENT	0.00	0.00	0.00	(20.00)	(16,270.00)
2408-40-0001-000-00000-43646	DAODAS MAT PHARMACY REIMBURSEMENT	0.00	0.00	0.00	0.00	(35,062.00)

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subtotal Fund : 2408	Subgroup : [01] REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>(51,332.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>(51,332.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2408	ALCOHOL & DRUG ABUSE - MEDICATION ASSISTED TREATMNT					
2408-40-0011-000-00000-51190	PHYSICIAN CONTRACT COSTS	0.00	0.00	0.00	1,239.66	11,270.00
2408-40-0011-000-00000-52300	FDA APPROVED MEDICATIONS	0.00	0.00	0.00	3,447.96	35,062.00
Subtotal Fund : 2408	Subgroup : [11] EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,687.62</u>	<u>46,332.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,687.62</u>	<u>46,332.00</u>
All Funds Presented	Group Total [2408] A&D MEDICATION ASSISTED TRTMNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,667.62</u>	<u>(5,000.00)</u>
Group : [2409]	A&D BRIDGE PROGRAM					
Subgroup : [01]	REVENUES					
Fund : 2409	ALCOHOL & DRUG ABUSE - BRIDGE PROGRAM					
2409-40-0001-000-00000-43640	DAODAS BRIDGE PROGRAM REIMB	0.00	0.00	(50,000.00)	(1,582.00)	0.00
Subtotal Fund : 2409	Subgroup : [01] REVENUES	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>(1,582.00)</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>(1,582.00)</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2409	ALCOHOL & DRUG ABUSE - BRIDGE PROGRAM					
2409-40-0011-000-00000-51010	PRINTING	0.00	0.00	0.00	121.98	0.00
2409-40-0011-000-00000-51050	TELEPHONE	0.00	0.00	775.00	0.00	0.00
2409-40-0011-000-00000-51110	MAINTENANCE CONTRACTS	0.00	0.00	600.00	0.00	0.00
2409-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	0.00	250.00	0.00	0.00
2409-40-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	1,701.00	0.00	0.00
2409-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	0.00	0.00	750.00	0.00	0.00
2409-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	0.00	3,000.00	1,031.11	0.00
2409-40-0011-000-00000-52500	FUELS/LUBRICANTS	0.00	0.00	250.00	0.00	0.00
2409-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	799.00	0.00	0.00
Subtotal Fund : 2409	Subgroup : [11] EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>8,125.00</u>	<u>1,153.09</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>8,125.00</u>	<u>1,153.09</u>	<u>0.00</u>
All Funds Presented	Group Total [2409] A&D BRIDGE PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>(41,875.00)</u>	<u>(428.91)</u>	<u>0.00</u>
Group : [2410]	A&D PREVENTION ECHO GRANT					
Subgroup : [01]	REVENUES					
Fund : 2410	ALCOHOL & DRUG ABUSE - PREVENTION ECHO GRANT					
2410-40-0001-000-00000-43640	ECHO GRANT PAYMENT	0.00	0.00	(25,000.00)	(4,963.00)	0.00
Subtotal Fund : 2410	Subgroup : [01] REVENUES	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(4,963.00)</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(4,963.00)</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2410	ALCOHOL & DRUG ABUSE - PREVENTION ECHO GRANT					
2410-40-0011-000-00000-51000	ADVERTISING	0.00	0.00	9,180.00	0.00	0.00
2410-40-0011-000-00000-51010	PRINTING	0.00	0.00	3,450.00	691.67	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2410-40-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	0.00	0.00	1,000.00	283.12	0.00
2410-40-0011-000-00000-51140	EQUIPMENT RENTALS	0.00	0.00	250.00	0.00	0.00
2410-40-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	9,870.00	4,040.16	0.00
2410-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	0.00	0.00	1,250.00	0.00	0.00
Subtotal Fund : 2410	Subgroup : [11] EXPENDITURES	0.00	0.00	25,000.00	5,014.95	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	0.00	0.00	25,000.00	5,014.95	0.00
All Funds Presented	Group Total [2410] A&D PREVENTION ECHO GRANT	0.00	0.00	0.00	51.95	0.00
Group : [2411]	A&D PREVENTION COUNTER TOOLS					
Subgroup : [01]	REVENUES					
Fund : 2411	ALCOHOL & DRUG ABUSE - PREVENTION COUNTER TOOLS					
2411-40-0001-000-00000-43625	PREVENTION ECHO GRANT	0.00	0.00	(9,500.00)	0.00	0.00
Subtotal Fund : 2411	Subgroup : [01] REVENUES	0.00	0.00	(9,500.00)	0.00	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	0.00	0.00	(9,500.00)	0.00	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2411	ALCOHOL & DRUG ABUSE - PREVENTION COUNTER TOOLS					
2411-40-0011-000-00000-51000	ADVERTISING	0.00	0.00	500.00	0.00	0.00
2411-40-0011-000-00000-51010	PRINTING	0.00	0.00	500.00	0.00	0.00
2411-40-0011-000-00000-51050	TELEPHONE	0.00	0.00	0.00	7.74	0.00
2411-40-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	2,150.00	544.80	0.00
2411-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	0.00	0.00	2,300.00	0.00	0.00
2411-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,200.00	0.00	0.00
Subtotal Fund : 2411	Subgroup : [11] EXPENDITURES	0.00	0.00	6,650.00	552.54	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	0.00	0.00	6,650.00	552.54	0.00
All Funds Presented	Group Total [2411] A&D PREVENTION COUNTER TOOLS	0.00	0.00	(2,850.00)	552.54	0.00
Group : [2441]	DSN ADMINISTRATION					
Subgroup : [01]	REVENUES					
Fund : 2441	DSN - ADMIN					
2441-40-0001-000-00000-46010	INTEREST ON INVESTMENTS	(39,996.06)	(76,944.99)	0.00	0.00	0.00
2441-40-0001-000-00000-47010	MISCELLANEOUS REVENUES	(2,480.00)	(3,570.00)	(3,000.00)	(1,835.00)	(3,000.00)
2441-40-0001-000-00000-48910	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00	0.00	(88,000.00)
2441-40-0001-000-00000-49100	XFER FM GENERAL FUND	(918,028.00)	(3,036,453.00)	(811,625.00)	(811,625.00)	0.00
Subtotal Fund : 2441	Subgroup : [01] REVENUES	(960,504.06)	(3,116,967.99)	(814,625.00)	(813,460.00)	(91,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(960,504.06)	(3,116,967.99)	(814,625.00)	(813,460.00)	(91,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2441	DSN - ADMIN					
2441-40-0011-000-00000-50020	SALARIES AND WAGES	327,787.67	281,295.95	277,462.00	238,179.34	277,464.00
2441-40-0011-000-00000-50060	OVERTIME	4,251.28	1,345.16	2,000.00	7,080.69	5,000.00
2441-40-0011-000-00000-50100	EMPLOYER FICA	20,117.26	17,237.56	17,203.00	14,962.37	17,203.00
2441-40-0011-000-00000-50110	EMPLOYER MEDICARE	4,704.87	4,031.51	4,024.00	3,499.29	4,024.00
2441-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	43,842.53	40,873.87	40,399.00	37,539.50	40,399.00
2441-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	29,972.25	59,598.78	63,868.00	0.00	63,868.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2441-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	1,337.58	22,296.54	5,000.00	0.00	5,000.00
2441-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	667.06	1,062.94	1,400.00	1,595.00	1,600.00
2441-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	500.00	0.00	500.00
2441-40-0011-000-00000-51000	ADVERTISING	482.38	1,401.46	1,500.00	0.00	1,500.00
2441-40-0011-000-00000-51010	PRINTING	421.67	382.80	1,000.00	658.97	1,000.00
2441-40-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	3,197.04	2,468.85	3,500.00	1,466.23	3,500.00
2441-40-0011-000-00000-51040	LICENSES/PERMITS	0.00	0.00	0.00	394.48	0.00
2441-40-0011-000-00000-51050	TELEPHONE	2,347.04	1,638.75	1,700.00	1,325.84	1,700.00
2441-40-0011-000-00000-51060	ELECTRICITY/NAT'L GAS	48,577.09	35,037.58	40,000.00	25,499.49	40,000.00
2441-40-0011-000-00000-51070	WATER/SEWER SERVICES	3,961.28	3,805.68	5,000.00	3,501.76	5,000.00
2441-40-0011-000-00000-51090	GARBAGE SERVICES	2,084.00	2,295.92	2,300.00	2,194.40	2,300.00
2441-40-0011-000-00000-51110	MAINTENANCE CONTRACTS	1,316.49	1,959.14	3,000.00	1,040.41	3,000.00
2441-40-0011-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
2441-40-0011-000-00000-51130	REPAIRS TO BUILDINGS	0.00	0.00	1,000.00	0.00	1,000.00
2441-40-0011-000-00000-51140	EQUIPMENT RENTALS	7,843.69	7,771.13	6,000.00	5,285.04	6,000.00
2441-40-0011-000-00000-51160	PROFESSIONAL SERVICES	21,274.23	31,247.01	35,000.00	14,151.95	75,000.00
2441-40-0011-000-00000-51210	CLEANING SERVICES	23,229.74	27,369.39	30,000.00	17,683.92	30,000.00
2441-40-0011-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	892.50	1,167.89	10,400.00	2,617.00	10,400.00
2441-40-0011-000-00000-51270	GROUNDS MAINT SERVICES	9,120.00	9,868.46	12,000.00	4,471.50	12,000.00
2441-40-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	1,760.16	2,105.56	2,500.00	592.52	2,500.00
2441-40-0011-000-00000-51300	GARAGE REPAIRS & MAINT	11,861.59	12,447.53	10,000.00	6,942.16	10,000.00
2441-40-0011-000-00000-51301	INSURANCE REIMB (CR)	0.00	(1,298.28)	0.00	0.00	0.00
2441-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	1,535.00	1,638.47	1,500.00	785.00	1,500.00
2441-40-0011-000-00000-51320	TRAINING AND CONFERENCES	3,655.78	5,592.76	6,000.00	3,265.88	6,000.00
2441-40-0011-000-00000-51380	CLIENT TRAVEL	0.00	0.00	0.00	(69.90)	0.00
2441-40-0011-000-00000-51500	VEHICLE INSURANCE	8,808.45	10,422.24	0.00	44.43	0.00
2441-40-0011-000-00000-51510	BLDG/CONTENTS INSURANCE	6,277.61	6,849.57	0.00	0.00	0.00
2441-40-0011-000-00000-51520	MED/PROF LIAB INSURANCE	616.80	0.00	0.00	0.00	0.00
2441-40-0011-000-00000-51545	INSURANCE - PREPAID	2,042.93	169.80	12,000.00	11,578.39	12,000.00
2441-40-0011-000-00000-51990	UNCLASSIFIED OPERATING	1,338.16	1,251.96	2,000.00	0.00	2,000.00
2441-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	10,538.31	9,497.38	8,000.00	12,022.10	8,000.00
2441-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	2,523.87	1,086.13	1,500.00	1,452.92	1,500.00
2441-40-0011-000-00000-52030	CLEAN'G/SANI SUPPLIES	30.57	760.40	1,000.00	195.28	1,000.00
2441-40-0011-000-00000-52040	FOOD SUPPLIES	1,005.62	1,174.94	2,000.00	0.00	2,000.00
2441-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	2,362.09	3,984.44	5,000.00	1,735.41	5,000.00
2441-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	3,624.79	3,561.77	4,000.00	3,230.63	4,000.00
2441-40-0011-000-00000-52500	FUELS/LUBRICANTS	428.59	595.31	1,000.00	341.95	1,000.00
2441-40-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	2,299.09	0.00	0.00	0.00
2441-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	688.95	4,253.89	3,000.00	2,005.94	3,000.00
2441-40-0011-000-00000-54000	VEHICLE PURCHASES	22,672.00	48,525.42	30,000.00	28,754.00	0.00
2441-40-0011-000-00000-54100	OFFICE FURN AND EQUIPMENT	34,472.44	0.00	0.00	0.00	0.00
2441-40-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	0.00	4,000.00	3,400.00	0.00
2441-40-0011-000-00000-54410	BUILDING ACQUISITION	0.00	(39,245.02)	0.00	0.00	0.00
2441-40-0011-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	0.00	10,000.00	0.00	0.00
2441-40-0011-000-00000-59DSN	XFERS TO BCDSN FUNDS	0.00	2,891,008.70	0.00	0.00	0.00
Subtotal Fund : 2441	Subgroup : [11] EXPENDITURES	673,671.36	3,520,838.43	668,756.00	459,423.89	667,958.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	673,671.36	3,520,838.43	668,756.00	459,423.89	667,958.00
All Funds Presented	Group Total [2441] DSN ADMINISTRATION	(286,832.70)	403,870.44	(145,869.00)	(354,036.11)	576,958.00
Group : [2442]	DSN ADULT EMPLOYMENT SVCS					

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subgroup : [01] REVENUES						
Fund : 2442	DSN - ADULT EMPLOYMENT SVCS					
2442-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(2,249,284.53)	(2,442,595.50)	(2,645,500.00)	(1,984,386.26)	(2,776,889.00)
2442-40-0001-000-00000-43540	SCDOT GRANT REVENUE	(98,711.00)	(50,000.00)	(50,000.00)	0.00	0.00
2442-40-0001-000-00000-47620	CLIENT CONTRACT REVENUE	(202,820.20)	(223,687.71)	(190,000.00)	(106,134.19)	(165,500.00)
2442-40-0001-000-00000-48910	CONT FROM PR YR FUND BAL	0.00	0.00	(125,000.00)	0.00	(157,000.00)
2442-40-0001-000-00000-49100	XFER FM GENERAL FUND	(101,993.00)	0.00	(309,495.00)	(309,495.00)	0.00
2442-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(544,957.17)	0.00	0.00	0.00
Subtotal Fund : 2442	Subgroup : [01] REVENUES	(2,652,808.73)	(3,261,240.38)	(3,319,995.00)	(2,400,015.45)	(3,099,389.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(2,652,808.73)	(3,261,240.38)	(3,319,995.00)	(2,400,015.45)	(3,099,389.00)
Subgroup : [11] EXPENDITURES						
Fund : 2442	DSN - ADULT EMPLOYMENT SVCS					
2442-40-0011-000-00000-50020	SALARIES AND WAGES	1,094,901.99	1,122,614.32	1,334,682.00	773,596.27	1,219,157.00
2442-40-0011-000-00000-50060	OVERTIME	29,299.24	28,685.45	30,000.00	29,050.52	51,200.00
2442-40-0011-000-00000-50100	EMPLOYER FICA	67,274.34	68,713.01	82,751.00	48,036.76	75,588.00
2442-40-0011-000-00000-50110	EMPLOYER MEDICARE	15,733.51	16,069.95	19,353.00	11,234.18	17,678.00
2442-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	150,378.61	166,833.01	207,677.00	123,172.40	189,701.00
2442-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	228,741.60	278,578.80	403,977.00	0.00	363,995.00
2442-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	22,072.97	29,603.25	20,000.00	0.00	20,000.00
2442-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	5,093.55	3,009.02	6,000.00	5,647.00	6,000.00
2442-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	300.00	0.00	300.00
2442-40-0011-000-00000-51050	TELEPHONE	4,164.56	4,220.97	5,400.00	5,017.35	7,500.00
2442-40-0011-000-00000-51090	GARBAGE SERVICES	0.00	66.47	100.00	65.00	500.00
2442-40-0011-000-00000-51120	REPAIRS TO EQUIPMENT	504.59	148.86	1,000.00	0.00	1,000.00
2442-40-0011-000-00000-51130	REPAIRS TO BUILDINGS	0.00	426.29	500.00	0.00	500.00
2442-40-0011-000-00000-51140	EQUIPMENT RENTALS	600.00	600.00	2,600.00	400.00	2,600.00
2442-40-0011-000-00000-51160	PROFESSIONAL SERVICES	448,467.39	449,007.57	456,000.00	359,395.04	454,870.00
2442-40-0011-000-00000-51180	CONSUMER TRAINEES	189,018.13	193,631.97	190,000.00	80,776.08	0.00
2442-40-0011-000-00000-51230	TRANSPORTATION SERVICES	208,823.73	276,486.47	285,000.00	191,289.03	285,000.00
2442-40-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	1,642.32	2,763.21	3,000.00	4,754.75	5,000.00
2442-40-0011-000-00000-51300	GARAGE REPAIRS & MAINT	17,950.04	22,051.02	20,000.00	13,471.62	20,000.00
2442-40-0011-000-00000-51301	INSURANCE REIMB (CR)	0.00	(4,438.15)	0.00	0.00	0.00
2442-40-0011-000-00000-51310	BOOKS,SUBS.MEMBERSHIPS	199.00	130.37	200.00	0.00	200.00
2442-40-0011-000-00000-51320	TRAINING AND CONFERENCES	6,370.74	7,144.86	7,000.00	5,523.00	7,000.00
2442-40-0011-000-00000-51380	CLIENT TRAVEL	20.00	170.00	100.00	(76.50)	100.00
2442-40-0011-000-00000-51500	VEHICLE INSURANCE	11,069.50	14,429.55	0.00	137.36	0.00
2442-40-0011-000-00000-51545	INSURANCE - PREPAID	646.51	(2,713.10)	10,855.00	10,854.83	11,000.00
2442-40-0011-000-00000-51990	UNCLASSIFIED OPERATING	4,860.14	0.00	0.00	0.00	0.00
2442-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	4,836.13	5,198.17	5,000.00	2,581.33	5,000.00
2442-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	281.83	1,049.94	1,000.00	728.31	1,000.00
2442-40-0011-000-00000-52030	CLEAN'G/SANI SUPPLIES	7,376.66	10,538.66	11,000.00	9,012.68	11,000.00
2442-40-0011-000-00000-52031	PALS CLEANING SUPPLIES	8,396.48	11,153.89	12,000.00	6,841.82	12,000.00
2442-40-0011-000-00000-52032	CLEANING SUPPLIES - DSN/LIBRARY	1,912.84	3,373.18	3,500.00	2,893.77	3,500.00
2442-40-0011-000-00000-52040	FOOD SUPPLIES	2,278.39	2,120.08	3,000.00	1,145.70	3,000.00
2442-40-0011-000-00000-52170	RECREATION SUPPLIES	2,692.65	2,279.82	3,000.00	721.45	3,000.00
2442-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	778.81	4,922.62	2,500.00	1,197.91	2,500.00
2442-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	2,968.61	2,081.77	2,500.00	1,584.13	2,500.00
2442-40-0011-000-00000-52500	FUELS/LUBRICANTS	40,890.64	47,548.64	50,000.00	29,153.68	50,000.00
2442-40-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	1,027.17	4,423.34	5,000.00	7,403.44	10,000.00
2442-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	20,963.11	4,482.97	10,000.00	9,053.31	10,000.00
2442-40-0011-000-00000-54000	VEHICLE PURCHASES	170,486.00	153,086.37	115,000.00	110,402.45	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2442-40-0011-000-00000-54100	OFFICE FURN AND EQUIPMENT	0.00	6,520.33	0.00	0.00	0.00
2442-40-0011-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	1,390.00	10,000.00	1,085.00	0.00
2442-40-0013-000-00000-50020	SALARIES AND WAGES	0.00	0.00	0.00	44,040.63	194,100.00
2442-40-0013-000-00000-50100	EMPLOYER FICA	0.00	0.00	0.00	2,730.51	12,035.00
2442-40-0013-000-00000-50110	EMPLOYER MEDICARE	0.00	0.00	0.00	638.59	2,815.00
Subtotal Fund : 2442	Subgroup : [11] EXPENDITURES	2,772,721.78	2,938,402.95	3,319,995.00	1,893,559.40	3,061,339.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	2,772,721.78	2,938,402.95	3,319,995.00	1,893,559.40	3,061,339.00
All Funds Presented	Group Total [2442] DSN ADULT EMPLOYMENT SVCS	119,913.05	(322,837.43)	0.00	(506,456.05)	(38,050.00)
Group : [2443]	DSN SUPERVISED LIVING					
Subgroup : [01]	REVENUES					
Fund : 2443	DSN - SUPERVISED LIVING					
2443-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(88,252.34)	(103,462.77)	(73,871.00)	(54,308.84)	(76,800.00)
Subtotal Fund : 2443	Subgroup : [01] REVENUES	(88,252.34)	(103,462.77)	(73,871.00)	(54,308.84)	(76,800.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(88,252.34)	(103,462.77)	(73,871.00)	(54,308.84)	(76,800.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2443	DSN - SUPERVISED LIVING					
2443-40-0011-000-00000-50020	SALARIES AND WAGES	39,637.23	34,585.78	41,620.00	35,639.20	43,998.00
2443-40-0011-000-00000-50060	OVERTIME	883.17	681.12	1,000.00	1,309.11	1,000.00
2443-40-0011-000-00000-50100	EMPLOYER FICA	2,398.54	2,088.18	2,581.00	2,220.13	2,728.00
2443-40-0011-000-00000-50110	EMPLOYER MEDICARE	560.91	488.45	604.00	519.23	638.00
2443-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	5,509.66	5,142.54	6,476.00	5,749.27	6,846.00
2443-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	6,723.99	15,862.74	12,670.00	0.00	12,670.00
2443-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	653.05	972.54	800.00	0.00	800.00
2443-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	144.88	144.13	250.00	154.00	250.00
2443-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	20.00	0.00	20.00
2443-40-0011-000-00000-51050	TELEPHONE	398.73	783.08	1,000.00	580.83	1,000.00
2443-40-0011-000-00000-51160	PROFESSIONAL SERVICES	439.25	457.31	0.00	0.00	0.00
2443-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	426.62	0.00	500.00	996.00	500.00
2443-40-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	144.01	68.31	100.00	47.13	100.00
2443-40-0011-000-00000-51320	TRAINING AND CONFERENCES	5,034.23	610.30	1,000.00	0.00	1,000.00
2443-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	197.37	97.18	500.00	131.01	500.00
2443-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	35.57	50.39	250.00	27.39	250.00
2443-40-0011-000-00000-52270	CLIENT PERSONAL NEEDS	358.00	43.14	500.00	0.00	500.00
2443-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	13.83	0.00	500.00	0.00	500.00
2443-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	0.00	500.00	0.00	500.00
2443-40-0011-000-00000-52500	FUELS/LUBRICANTS	1,891.08	1,140.65	2,000.00	965.32	2,000.00
2443-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2443-40-0011-000-00000-54000	VEHICLE PURCHASES	0.00	26,677.00	0.00	0.00	0.00
Subtotal Fund : 2443	Subgroup : [11] EXPENDITURES	65,450.12	89,892.84	73,871.00	48,338.62	76,800.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	65,450.12	89,892.84	73,871.00	48,338.62	76,800.00
All Funds Presented	Group Total [2443] DSN SUPERVISED LIVING	(22,802.22)	(13,569.93)	0.00	(5,970.22)	0.00
Group : [2444]	DSN CASE MANAGEMENT					
Subgroup : [01]	REVENUES					

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Fund : 2444	DSN - CASE MANAGEMENT					
2444-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(338,799.49)	(351,505.94)	(204,000.00)	(135,859.96)	(224,640.00)
2444-40-0001-000-00000-49100	XFER FM GENERAL FUND	(194,390.00)	0.00	(287,740.00)	(287,740.00)	0.00
2444-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(280,832.73)	0.00	0.00	0.00
Subtotal Fund : 2444	Subgroup : [01] REVENUES	<u>(533,189.49)</u>	<u>(632,338.67)</u>	<u>(491,740.00)</u>	<u>(423,599.96)</u>	<u>(224,640.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(533,189.49)</u>	<u>(632,338.67)</u>	<u>(491,740.00)</u>	<u>(423,599.96)</u>	<u>(224,640.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2444	DSN - CASE MANAGEMENT					
2444-40-0011-000-00000-50020	SALARIES AND WAGES	389,532.15	391,416.54	334,599.00	252,920.68	348,933.00
2444-40-0011-000-00000-50060	OVERTIME	790.83	2,333.78	2,500.00	3,068.08	2,500.00
2444-40-0011-000-00000-50100	EMPLOYER FICA	23,294.02	23,448.44	20,746.00	15,334.06	21,634.00
2444-40-0011-000-00000-50110	EMPLOYER MEDICARE	5,447.80	5,483.95	4,852.00	3,586.17	5,060.00
2444-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	51,780.64	56,656.47	52,064.00	39,053.83	54,294.00
2444-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	49,282.58	85,480.70	56,079.00	0.00	60,130.00
2444-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	5,881.92	4,790.57	6,000.00	0.00	6,000.00
2444-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	1,349.63	853.76	1,500.00	1,133.00	1,500.00
2444-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	100.00	0.00	100.00
2444-40-0011-000-00000-51010	PRINTING	41.34	0.00	0.00	0.00	0.00
2444-40-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	0.00	25.00	0.00	0.00	0.00
2444-40-0011-000-00000-51050	TELEPHONE	4,298.19	4,452.18	4,600.00	2,967.83	4,000.00
2444-40-0011-000-00000-51160	PROFESSIONAL SERVICES	590.00	280.00	1,000.00	400.00	1,000.00
2444-40-0011-000-00000-51320	TRAINING AND CONFERENCES	1,736.05	1,688.07	2,200.00	1,510.93	2,500.00
2444-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	731.48	683.63	1,000.00	344.79	1,000.00
2444-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	309.01	292.97	500.00	336.04	500.00
2444-40-0011-000-00000-52500	FUELS/LUBRICANTS	3,525.36	4,341.35	4,000.00	1,584.89	4,000.00
2444-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	6,704.21	0.00	0.00	0.00
Subtotal Fund : 2444	Subgroup : [11] EXPENDITURES	<u>538,591.00</u>	<u>588,931.62</u>	<u>491,740.00</u>	<u>322,240.30</u>	<u>513,151.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>538,591.00</u>	<u>588,931.62</u>	<u>491,740.00</u>	<u>322,240.30</u>	<u>513,151.00</u>
All Funds Presented	Group Total [2444] DSN CASE MANAGEMENT	<u>5,401.51</u>	<u>(43,407.05)</u>	<u>0.00</u>	<u>(101,359.66)</u>	<u>288,511.00</u>
Group : [2445]	DSN FAMILY SUPPORT					
Subgroup : [01]	REVENUES					
Fund : 2445	DSN - FAMILY SUPPORT PROJECT					
2445-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(1,133.00)	(700.00)	(2,000.00)	0.00	(2,000.00)
2445-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(783.01)	0.00	0.00	0.00
Subtotal Fund : 2445	Subgroup : [01] REVENUES	<u>(1,133.00)</u>	<u>(1,483.01)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(1,133.00)</u>	<u>(1,483.01)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2445	DSN - FAMILY SUPPORT PROJECT					
2445-40-0011-000-00000-50020	SALARIES AND WAGES	0.00	257.86	0.00	0.00	0.00
2445-40-0011-000-00000-50100	EMPLOYER FICA	0.00	15.49	0.00	0.00	0.00
2445-40-0011-000-00000-50110	EMPLOYER MEDICARE	0.00	3.63	0.00	0.00	0.00
2445-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	0.00	34.29	0.00	0.00	0.00
2445-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	1,184.32	608.12	2,000.00	0.00	2,000.00
Subtotal Fund : 2445	Subgroup : [11] EXPENDITURES	<u>1,184.32</u>	<u>919.39</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	1,184.32	919.39	2,000.00	0.00	2,000.00
All Funds Presented	Group Total [2445] DSN FAMILY SUPPORT	51.32	(563.62)	0.00	0.00	0.00
Group : [2446]	DSN OLD SHELL PLANTS					
Subgroup : [01]	REVENUES					
Fund : 2446	DSN - OLD SHELL PLANTS					
2446-40-0001-000-00000-47020	SALES AT GIFT SHOP	(77.00)	0.00	0.00	0.00	0.00
Subtotal Fund : 2446	Subgroup : [01] REVENUES	(77.00)	0.00	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(77.00)	0.00	0.00	0.00	0.00
All Funds Presented	Group Total [2446] DSN OLD SHELL PLANTS	(77.00)	0.00	0.00	0.00	0.00
Group : [2447]	DSN PORT ROYAL RESIDENCE					
Subgroup : [01]	REVENUES					
Fund : 2447	DSN - PORT ROYAL RESIDENCE					
2447-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(1,092,308.84)	(1,030,767.29)	(64,172.00)	(64,172.00)	0.00
2447-40-0001-000-00000-44650	BCDSN RESIDENTIAL FEES	(92,752.29)	(93,377.00)	0.00	0.00	0.00
2447-40-0001-000-00000-49100	XFER FM GENERAL FUND	(743,011.00)	0.00	0.00	0.00	0.00
2447-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(16,216.63)	0.00	0.00	0.00
Subtotal Fund : 2447	Subgroup : [01] REVENUES	(1,928,072.13)	(1,140,360.92)	(64,172.00)	(64,172.00)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,928,072.13)	(1,140,360.92)	(64,172.00)	(64,172.00)	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2447	DSN - PORT ROYAL RESIDENCE					
2447-40-0011-000-00000-50020	SALARIES AND WAGES	836,914.89	783,172.00	17,879.00	18,877.82	0.00
2447-40-0011-000-00000-50060	OVERTIME	198,988.36	231,657.60	5,252.00	5,251.17	0.00
2447-40-0011-000-00000-50100	EMPLOYER FICA	62,407.56	61,083.57	1,396.00	1,457.07	0.00
2447-40-0011-000-00000-50110	EMPLOYER MEDICARE	14,595.29	14,285.71	327.00	340.78	0.00
2447-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	138,429.08	146,176.71	3,599.00	3,598.87	0.00
2447-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	177,106.39	161,979.25	0.00	0.00	0.00
2447-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	19,650.05	14,639.24	0.00	0.00	0.00
2447-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	4,321.50	2,144.50	2,947.00	4,058.00	0.00
2447-40-0011-000-00000-51040	LICENSES (DSN)	601.00	527.00	700.00	301.00	0.00
2447-40-0011-000-00000-51050	TELEPHONE	1,987.95	2,040.15	1,000.00	878.86	0.00
2447-40-0011-000-00000-51060	ELECTRICITY/NAT'L GAS	23,484.12	18,412.79	15,000.00	12,790.94	0.00
2447-40-0011-000-00000-51070	WATER & SEWER	6,146.01	7,283.19	3,000.00	7,325.34	0.00
2447-40-0011-000-00000-51090	GARBAGE SERVICES	499.18	(570.35)	0.00	0.00	0.00
2447-40-0011-000-00000-51120	REPAIRS TO EQUIPMENT	1,757.57	1,308.08	0.00	150.00	0.00
2447-40-0011-000-00000-51140	EQUIPMENT RENTALS	1,613.28	1,783.88	200.00	751.18	0.00
2447-40-0011-000-00000-51160	PROFESSIONAL SERVICES	2,686.85	516.24	2,800.00	2,800.00	0.00
2447-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	0.00	150.00	0.00	0.00	0.00
2447-40-0011-000-00000-51210	CLEANING SERVICES	6,167.00	5,735.60	0.00	4,302.00	0.00
2447-40-0011-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	10,623.73	10,963.00	5,000.00	5,809.26	0.00
2447-40-0011-000-00000-51240	LAUNDRY SERVICES-PRC	38.50	33.50	0.00	0.00	0.00
2447-40-0011-000-00000-51270	GROUNDS MAINT SERVICES	3,540.00	3,540.00	1,000.00	868.00	0.00
2447-40-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	256.83	150.76	0.00	32.63	0.00
2447-40-0011-000-00000-51300	GARAGE REPAIRS & MAINT	7,457.06	6,586.84	2,000.00	2,026.85	0.00
2447-40-0011-000-00000-51301	INSURANCE REIMB (CR)	(1,347.57)	(324.57)	0.00	(215.00)	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2447-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	200.00	323.90	0.00	0.00	0.00
2447-40-0011-000-00000-51320	TRAINING AND CONFERENCES	4,511.92	2,175.71	0.00	0.00	0.00
2447-40-0011-000-00000-51500	VEHICLE INSURANCE	2,023.98	2,217.70	0.00	0.00	0.00
2447-40-0011-000-00000-51510	BLDG/CONTENTS INSURANCE	61.50	69.00	0.00	0.00	0.00
2447-40-0011-000-00000-51520	MED/PROF LIAB INSURANCE	160.00	0.00	0.00	0.00	0.00
2447-40-0011-000-00000-51545	INSURANCE - PREPAID	(93.00)	212.52	1,472.00	1,471.60	0.00
2447-40-0011-000-00000-51990	UNCLASSIFIED OPERATING	205.33	205.46	0.00	0.00	0.00
2447-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	1,129.32	1,730.71	100.00	227.29	0.00
2447-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	408.52	286.31	0.00	36.63	0.00
2447-40-0011-000-00000-52030	CLEAN'G/SANI SUPPLIES	8,034.92	9,759.47	0.00	8.55	0.00
2447-40-0011-000-00000-52040	FOOD SUPPLIES	46,887.17	40,071.35	0.00	0.00	0.00
2447-40-0011-000-00000-52170	RECREATION SUPPLIES	224.94	83.90	0.00	0.00	0.00
2447-40-0011-000-00000-52270	CLIENT PERSONAL NEEDS	3,062.88	1,669.93	0.00	0.00	0.00
2447-40-0011-000-00000-52280	HOUSEHOLD SUPPLIES	1,348.57	720.97	0.00	0.00	0.00
2447-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	1,542.66	1,821.40	0.00	0.00	0.00
2447-40-0011-000-00000-52310	BLANKETS/LINENS	351.91	284.84	0.00	0.00	0.00
2447-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	337.36	0.00	0.00	0.00	0.00
2447-40-0011-000-00000-52500	FUELS/LUBRICANTS	9,765.71	9,241.03	500.00	176.73	0.00
2447-40-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	9,334.31	0.00	0.00	0.00	0.00
2447-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	216.53	0.00	0.00	0.00
2447-40-0011-000-00000-54410	BUILDING ACQUISITION	41,096.94	(40,975.00)	0.00	0.00	0.00
Subtotal Fund : 2447	Subgroup : [11] EXPENDITURES	1,648,519.57	1,503,390.42	64,172.00	73,325.57	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	1,648,519.57	1,503,390.42	64,172.00	73,325.57	0.00
All Funds Presented	Group Total [2447] DSN PORT ROYAL RESIDENCE	(279,552.56)	363,029.50	0.00	9,153.57	0.00
Group : [2448]	DSN EARLY INTERVENTION					
Subgroup : [01]	REVENUES					
Fund : 2448	DSN - EARLY INTERVENTION					
2448-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(333,755.00)	(363,022.82)	(7,189.00)	(77,638.74)	(150,000.00)
2448-40-0001-000-00000-43560	SCDHHS CONTRACT	0.00	0.00	(388,811.00)	(200,484.48)	(300,000.00)
2448-40-0001-000-00000-49100	XFER FM GENERAL FUND	(135,811.00)	0.00	(295,243.00)	(295,243.00)	0.00
2448-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(143,864.69)	0.00	0.00	0.00
Subtotal Fund : 2448	Subgroup : [01] REVENUES	(469,566.00)	(506,887.51)	(691,243.00)	(573,366.22)	(450,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(469,566.00)	(506,887.51)	(691,243.00)	(573,366.22)	(450,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2448	DSN - EARLY INTERVENTION					
2448-40-0011-000-00000-50020	SALARIES AND WAGES	310,758.17	345,807.16	458,478.00	344,949.44	506,811.00
2448-40-0011-000-00000-50060	OVERTIME	2,231.26	7,284.47	5,000.00	5,023.96	5,000.00
2448-40-0011-000-00000-50100	EMPLOYER FICA	18,838.39	21,298.64	28,426.00	20,960.42	31,423.00
2448-40-0011-000-00000-50110	EMPLOYER MEDICARE	4,405.77	4,981.15	6,648.00	4,902.01	7,349.00
2448-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	42,198.88	51,415.49	71,340.00	54,144.66	78,860.00
2448-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	41,690.71	71,182.81	83,080.00	0.00	99,073.00
2448-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	5,335.65	4,135.44	6,000.00	0.00	6,000.00
2448-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	1,176.63	2,417.38	6,401.00	(799.00)	6,401.00
2448-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	70.00	0.00	70.00
2448-40-0011-000-00000-51010	PRINTING	629.83	66.78	500.00	548.12	500.00
2448-40-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	395.00	260.00	300.00	220.00	500.00
2448-40-0011-000-00000-51050	TELEPHONE	4,433.91	4,733.63	6,600.00	4,749.18	6,700.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2448-40-0011-000-00000-51140	EQUIPMENT RENTALS	76.20	0.00	0.00	0.00	0.00
2448-40-0011-000-00000-51160	PROFESSIONAL SERVICES	3,748.83	3,628.18	4,000.00	3,978.60	5,500.00
2448-40-0011-000-00000-51310	BOOKS,SUBS.MEMBERSHIPS	0.00	14.78	0.00	0.00	0.00
2448-40-0011-000-00000-51320	TRAINING AND CONFERENCES	2,763.20	3,566.36	4,500.00	4,168.81	5,000.00
2448-40-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	1,173.64	1,703.84	2,500.00	1,188.02	2,500.00
2448-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	292.80	286.28	600.00	395.46	600.00
2448-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	19.33	124.75	100.00	19.99	100.00
2448-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	816.84	1,206.08	3,700.00	815.98	3,700.00
2448-40-0011-000-00000-52500	FUELS/LUBRICANTS	2,039.29	2,850.69	3,000.00	3,262.51	3,000.00
2448-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	4,945.68	0.00	0.00	0.00
Subtotal Fund : 2448	Subgroup : [11] EXPENDITURES	443,024.33	531,909.59	691,243.00	448,528.16	769,087.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	443,024.33	531,909.59	691,243.00	448,528.16	769,087.00
All Funds Presented	Group Total [2448] DSN EARLY INTERVENTION	(26,541.67)	25,022.08	0.00	(124,838.06)	319,087.00
Group : [2449]	DSN SUMMER SERVICES					
Subgroup : [01]	REVENUES					
Fund : 2449	DSN - SUMMER SERVICES					
2449-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(4,750.00)	0.00	(4,500.00)	(4,500.00)	0.00
2449-40-0001-000-00000-44660	DSN FAMILY SUPPORT FEES	0.00	0.00	(900.00)	0.00	0.00
2449-40-0001-000-00000-47010	MISCELLANEOUS REVENUES	(14,001.11)	(20,974.86)	0.00	0.00	0.00
2449-40-0001-000-00000-47620	DSN DESIGNATED MISC REVS	0.00	0.00	(18,609.00)	(27,760.17)	(22,409.00)
Subtotal Fund : 2449	Subgroup : [01] REVENUES	(18,751.11)	(20,974.86)	(24,009.00)	(32,260.17)	(22,409.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(18,751.11)	(20,974.86)	(24,009.00)	(32,260.17)	(22,409.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2449	DSN - SUMMER SERVICES					
2449-40-0011-000-00000-50020	SALARIES AND WAGES	8,075.90	9,018.28	10,151.00	6,197.10	10,151.00
2449-40-0011-000-00000-50060	OVERTIME	0.00	201.75	1,000.00	746.48	1,000.00
2449-40-0011-000-00000-50100	EMPLOYER FICA	500.69	571.65	630.00	430.50	630.00
2449-40-0011-000-00000-50110	EMPLOYER MEDICARE	117.10	133.70	148.00	100.68	148.00
2449-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	1,129.58	1,369.14	1,580.00	1,080.42	1,580.00
2449-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	684.84	118.24	0.00	0.00	0.00
2449-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	26.44	48.56	0.00	0.00	0.00
2449-40-0011-000-00000-51160	PROFESSIONAL SERVICES	2,140.00	735.00	800.00	605.00	500.00
2449-40-0011-000-00000-51230	TRANSPORTATION SERVICES	595.00	1,237.50	0.00	0.00	0.00
2449-40-0011-000-00000-51370	CONTRACT SERVICES	4,300.31	4,279.18	7,300.00	5,805.00	6,000.00
2449-40-0011-000-00000-51380	CLIENT TRAVEL	0.00	180.00	600.00	280.00	600.00
2449-40-0011-000-00000-52040	FOOD SUPPLIES	444.68	453.50	500.00	195.39	500.00
2449-40-0011-000-00000-52170	RECREATION SUPPLIES	1,109.75	119.94	200.00	146.00	200.00
2449-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	71.06	0.00	100.00	0.00	100.00
2449-40-0011-000-00000-52500	FUELS/LUBRICANTS	268.59	157.69	1,000.00	484.54	1,000.00
Subtotal Fund : 2449	Subgroup : [11] EXPENDITURES	19,463.94	18,624.13	24,009.00	16,071.11	22,409.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	19,463.94	18,624.13	24,009.00	16,071.11	22,409.00
All Funds Presented	Group Total [2449] DSN SUMMER SERVICES	712.83	(2,350.73)	0.00	(16,189.06)	0.00
Group : [2450]	DSN COMMUNITY TRAINING					

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subgroup : [01] REVENUES						
Fund : 2450	DSN - COMMUNITY TRAINING					
2450-40-0001-000-00000-43530	SCDDSN CONTRACT COTTAGE WALK	(262,324.76)	(284,724.64)	(287,340.00)	(202,869.44)	(287,340.00)
2450-40-0001-000-00000-43531	SCDDSN CONTRACT LITTLE CAPERS	(266,913.52)	(275,083.01)	(273,040.00)	(201,342.16)	(273,040.00)
2450-40-0001-000-00000-43532	SCDDSN CONTRACT PEYTON	(246,290.00)	(238,874.88)	(273,040.00)	(201,342.16)	(273,040.00)
2450-40-0001-000-00000-43533	SCDDSN CONTRACT FRASER	(246,290.00)	(255,174.91)	(273,040.00)	(201,342.16)	(273,040.00)
2450-40-0001-000-00000-43534	SCDDSN CONTRACT CHLOE	(232,574.85)	(264,816.48)	(304,507.00)	(225,515.57)	(304,507.00)
2450-40-0001-000-00000-43535	SCDDSN CONTRACT LAKE CROSSING	(232,574.85)	(252,787.55)	(270,173.00)	(191,541.21)	(270,172.00)
2450-40-0001-000-00000-43536	SCDDSN CONTRACT PINECREST	(253,198.33)	(256,437.23)	(255,872.00)	(187,734.10)	(255,782.00)
2450-40-0001-000-00000-43537	SCDDSN CONTRACT CENTER	0.00	0.00	(290,208.00)	(205,912.54)	(290,207.00)
2450-40-0001-000-00000-43538	SCDDSN CONTRACT WADDELL	0.00	0.00	(255,872.00)	(287,734.09)	(255,872.00)
2450-40-0001-000-00000-43539	SCDDSN CONTRACT DEANNE	0.00	0.00	(296,133.00)	(220,967.91)	(296,133.00)
2450-40-0001-000-00000-44650	BCDSN RESIDENTIAL FEES	(210,813.91)	(206,321.23)	(305,480.00)	(223,219.00)	(312,976.00)
2450-40-0001-000-00000-48910	CONT FROM PR YR FUND BAL	0.00	0.00	(890,000.00)	0.00	(482,000.00)
2450-40-0001-000-00000-49100	XFER FM GENERAL FUND	(723,867.00)	0.00	(1,450,069.00)	(1,450,069.00)	0.00
2450-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(1,727,232.98)	0.00	0.00	0.00
Subtotal Fund : 2450	Subgroup : [01] REVENUES	(2,674,847.22)	(3,761,452.91)	(5,424,774.00)	(3,799,589.34)	(3,574,109.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(2,674,847.22)	(3,761,452.91)	(5,424,774.00)	(3,799,589.34)	(3,574,109.00)
Subgroup : [11] EXPENDITURES						
Fund : 2450	DSN - COMMUNITY TRAINING					
2450-40-0011-000-00000-50020	SALARIES AND WAGES	158,922.13	177,096.27	181,496.00	113,822.59	207,933.00
2450-40-0011-000-00000-50060	OVERTIME	6,818.82	7,756.96	30,000.00	32,792.01	30,000.00
2450-40-0011-000-00000-50100	EMPLOYER FICA	9,693.19	10,851.34	11,253.00	8,820.52	12,892.00
2450-40-0011-000-00000-50110	EMPLOYER MEDICARE	2,266.91	2,537.71	2,632.00	2,062.94	3,016.00
2450-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	22,100.26	26,692.97	28,241.00	22,489.60	32,355.00
2450-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	31,765.70	68,570.39	52,756.00	0.00	63,141.00
2450-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	3,648.92	2,272.01	5,000.00	0.00	5,000.00
2450-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	726.75	384.25	1,000.00	848.00	1,000.00
2450-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0011-000-00000-51050	TELEPHONE	598.08	607.05	1,100.00	959.75	1,500.00
2450-40-0011-000-00000-51060	ELECTRICITY/NAT'L GAS	6,635.26	4,376.36	5,000.00	3,191.92	5,000.00
2450-40-0011-000-00000-51070	WATER/SEWER/GARBAGE	1,553.40	3,549.44	3,700.00	3,430.60	4,700.00
2450-40-0011-000-00000-51090	GARBAGE SERVICES	827.54	1,029.28	1,200.00	865.81	1,400.00
2450-40-0011-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	92.00	500.00
2450-40-0011-000-00000-51160	PROFESSIONAL SERVICES	104.30	145.77	200.00	329.35	200.00
2450-40-0011-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	4,338.28	4,585.02	5,484.00	4,168.05	6,600.00
2450-40-0011-000-00000-51270	GROUPS MAINT SERVICES	1,920.00	4,970.00	3,000.00	1,680.00	2,500.00
2450-40-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	149.39	93.21	150.00	39.88	150.00
2450-40-0011-000-00000-51300	GARAGE REPAIRS & MAINT	1,359.20	665.77	2,500.00	531.31	2,500.00
2450-40-0011-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	0.00	(324.57)	0.00	0.00	0.00
2450-40-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	56.46	20.00	0.00	20.00
2450-40-0011-000-00000-51320	TRAINING AND CONFERENCES	114.85	215.61	600.00	0.00	600.00
2450-40-0011-000-00000-51500	VEHICLE INSURANCE	613.43	1,360.77	0.00	0.00	0.00
2450-40-0011-000-00000-51510	BLDG/CONTENTS INSURANCE	858.71	1,121.13	0.00	0.00	0.00
2450-40-0011-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0011-000-00000-51545	INSURANCE - PREPAID	(498.27)	(322.65)	1,618.00	1,618.00	1,618.00
2450-40-0011-000-00000-51990	UNCLASSIFIED OPERATING	5,115.53	87.00	100.00	0.00	100.00
2450-40-0011-000-00000-52010	SUPPLIES	220.39	219.92	300.00	132.33	300.00
2450-40-0011-000-00000-52020	DATA PROCESSING SUPPLIES	76.01	127.74	200.00	186.54	500.00
2450-40-0011-000-00000-52030	CLEAN'G/SANI SUPPLIES	2,089.78	1,789.42	2,500.00	1,378.05	2,500.00
2450-40-0011-000-00000-52040	FOOD SUPPLIES	8,428.21	9,055.12	10,500.00	6,739.83	10,500.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0011-000-00000-52170	RECREATION SUPPLIES	204.96	0.00	200.00	0.00	200.00
2450-40-0011-000-00000-52270	CLIENT PERSONAL NEEDS	949.36	0.00	800.00	377.46	800.00
2450-40-0011-000-00000-52280	HOUSEHOLD SUPPLIES	627.04	556.10	1,000.00	0.00	1,000.00
2450-40-0011-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	362.83	263.31	300.00	177.83	300.00
2450-40-0011-000-00000-52310	BLANKETS/LINENS	0.00	0.00	200.00	111.73	200.00
2450-40-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	47.85	0.00	200.00	0.00	200.00
2450-40-0011-000-00000-52500	FUELS/LUBRICANTS	1,942.53	1,343.38	2,500.00	962.79	2,500.00
2450-40-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	0.00	1,200.00	1,166.11	1,000.00
2450-40-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0011-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	0.00	5,000.00	0.00	0.00
2450-40-0012-000-00000-50020	SALARIES AND WAGES	171,912.86	189,726.91	255,237.00	126,398.67	245,197.00
2450-40-0012-000-00000-50060	OVERTIME	14,741.54	18,996.82	30,000.00	18,109.40	30,000.00
2450-40-0012-000-00000-50100	EMPLOYER FICA	11,061.56	12,339.99	15,825.00	8,640.80	15,203.00
2450-40-0012-000-00000-50110	EMPLOYER MEDICARE	2,587.00	2,885.98	3,701.00	2,020.70	3,556.00
2450-40-0012-000-00000-50120	EMPLOYER SC RETIREMENT	24,919.19	30,036.55	39,715.00	22,018.71	38,153.00
2450-40-0012-000-00000-50140	EMPLOYER GROUP INSURANCE	36,741.41	59,348.36	73,526.00	0.00	73,526.00
2450-40-0012-000-00000-50150	EMPLOYER WORK COMP INS	4,365.79	2,458.93	5,000.00	0.00	5,000.00
2450-40-0012-000-00000-50160	EMPLOYER TORT LIAB INS	911.19	435.81	1,000.00	805.00	1,000.00
2450-40-0012-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0012-000-00000-51050	TELEPHONE	2,298.13	2,279.97	2,500.00	2,115.95	3,200.00
2450-40-0012-000-00000-51060	ELECTRICITY/NAT'L GAS	6,352.45	4,782.95	7,000.00	3,132.34	6,500.00
2450-40-0012-000-00000-51070	WATER/SEWER	1,143.33	942.38	1,000.00	743.65	1,100.00
2450-40-0012-000-00000-51090	GARBAGE SERVICES	682.04	855.78	1,000.00	703.14	1,000.00
2450-40-0012-000-00000-51120	REPAIRS TO EQUIPMENT	340.30	0.00	500.00	0.00	500.00
2450-40-0012-000-00000-51160	PROFESSIONAL SERVICES	1,166.40	142.87	200.00	0.00	200.00
2450-40-0012-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	3,601.64	3,439.26	5,000.00	2,489.17	5,000.00
2450-40-0012-000-00000-51270	GROUNDS MAINT SERVICES	1,920.00	1,920.00	3,000.00	1,530.00	2,500.00
2450-40-0012-000-00000-51295	OTHER VEHICLE OPER COSTS	34.57	63.22	100.00	63.45	150.00
2450-40-0012-000-00000-51300	GARAGE REPAIRS & MAINT	2,228.86	8,541.62	2,500.00	316.94	2,500.00
2450-40-0012-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	(9,848.44)	(324.57)	0.00	0.00	0.00
2450-40-0012-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	56.46	20.00	0.00	20.00
2450-40-0012-000-00000-51320	TRAINING AND CONFERENCES	126.38	383.42	600.00	0.00	600.00
2450-40-0012-000-00000-51500	VEHICLE INSURANCE	636.25	684.32	0.00	0.00	0.00
2450-40-0012-000-00000-51510	BLDG/CONTENTS INSURANCE	1,047.31	1,366.65	0.00	0.00	0.00
2450-40-0012-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0012-000-00000-51545	INSURANCE - PREPAID	(262.91)	926.40	1,295.00	1,294.80	1,295.00
2450-40-0012-000-00000-51990	UNCLASSIFIED OPERATING	3,203.45	87.00	100.00	0.00	100.00
2450-40-0012-000-00000-52010	SUPPLIES	186.16	280.83	300.00	100.03	300.00
2450-40-0012-000-00000-52020	DATA PROCESSING SUPPLIES	669.03	134.10	200.00	180.09	500.00
2450-40-0012-000-00000-52030	CLEAN'G/SANI SUPPLIES	2,390.78	2,121.06	3,000.00	1,986.53	3,400.00
2450-40-0012-000-00000-52040	FOOD SUPPLIES	9,090.38	8,199.73	10,500.00	5,187.25	10,500.00
2450-40-0012-000-00000-52170	RECREATION SUPPLIES	184.37	0.00	200.00	0.00	200.00
2450-40-0012-000-00000-52270	CLIENT PERSONAL NEEDS	616.60	176.16	800.00	212.16	800.00
2450-40-0012-000-00000-52280	HOUSEHOLD SUPPLIES	1,039.98	332.48	1,000.00	329.89	1,000.00
2450-40-0012-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	382.38	225.77	500.00	417.62	500.00
2450-40-0012-000-00000-52310	BLANKETS/LINENS	231.20	0.00	200.00	50.20	200.00
2450-40-0012-000-00000-52350	AV/EDUC/TRAINING AIDS	47.86	0.00	200.00	0.00	200.00
2450-40-0012-000-00000-52500	FUELS/LUBRICANTS	2,031.36	2,463.14	2,500.00	975.52	2,500.00
2450-40-0012-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	786.33	421.88	1,000.00	0.00	1,000.00
2450-40-0012-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0012-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	0.00	12,000.00	1,500.00	0.00
2450-40-0013-000-00000-50020	SALARIES AND WAGES	175,643.90	187,362.59	303,088.00	157,460.60	237,774.00
2450-40-0013-000-00000-50060	OVERTIME	12,627.20	22,392.64	30,000.00	22,373.02	30,000.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0013-000-00000-50100	EMPLOYER FICA	11,174.84	12,442.55	18,792.00	10,612.05	14,742.00
2450-40-0013-000-00000-50110	EMPLOYER MEDICARE	2,613.46	2,909.89	4,395.00	2,481.90	3,448.00
2450-40-0013-000-00000-50120	EMPLOYER SC RETIREMENT	25,417.53	30,306.08	47,161.00	27,982.19	36,998.00
2450-40-0013-000-00000-50140	EMPLOYER GROUP INSURANCE	38,263.52	67,529.74	94,296.00	0.00	73,526.00
2450-40-0013-000-00000-50150	EMPLOYER WORK COMP INS	4,310.47	2,482.78	5,000.00	0.00	5,000.00
2450-40-0013-000-00000-50160	EMPLOYER TORT LIAB INS	1,007.63	501.38	1,000.00	902.00	1,000.00
2450-40-0013-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0013-000-00000-51050	TELEPHONE	797.46	809.38	1,000.00	874.09	1,400.00
2450-40-0013-000-00000-51060	ELECTRICITY/NAT'L GAS	4,594.21	3,685.73	4,600.00	2,706.32	4,500.00
2450-40-0013-000-00000-51070	WATER/SEWER	1,533.08	1,780.64	2,600.00	1,674.48	2,500.00
2450-40-0013-000-00000-51090	GARBAGE SERVICES	682.04	855.78	1,000.00	703.14	1,000.00
2450-40-0013-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	192.00	500.00
2450-40-0013-000-00000-51160	PROFESSIONAL SERVICES	133.94	196.62	200.00	765.21	200.00
2450-40-0013-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	5,988.09	6,526.03	6,100.00	4,663.74	7,200.00
2450-40-0013-000-00000-51270	GROUNDS MAINT SERVICES	1,920.00	1,920.00	3,000.00	1,530.00	2,500.00
2450-40-0013-000-00000-51295	OTHER VEHICLE OPER COSTS	9.19	93.68	100.00	103.32	150.00
2450-40-0013-000-00000-51300	GARAGE REPAIRS & MAINT	1,173.68	4,284.88	2,500.00	199.70	2,500.00
2450-40-0013-000-00000-51301	INSURANCE REIMB (CR)	(1,000.00)	(324.57)	0.00	0.00	0.00
2450-40-0013-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	49.07	20.00	0.00	20.00
2450-40-0013-000-00000-51320	TRAINING AND CONFERENCES	142.64	411.32	600.00	612.36	600.00
2450-40-0013-000-00000-51500	VEHICLE INSURANCE	1,379.03	1,499.03	0.00	0.00	0.00
2450-40-0013-000-00000-51510	BLDG/CONTENTS INSURANCE	851.80	1,113.38	0.00	0.00	0.00
2450-40-0013-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0013-000-00000-51545	INSURANCE - PREPAID	(128.31)	148.49	1,716.00	1,715.88	1,716.00
2450-40-0013-000-00000-51990	UNCLASSIFIED OPERATING	3,526.30	87.00	100.00	0.00	100.00
2450-40-0013-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	163.51	280.83	300.00	93.75	300.00
2450-40-0013-000-00000-52020	DATA PROCESSING SUPPLIES	543.16	598.36	200.00	368.95	500.00
2450-40-0013-000-00000-52030	CLEAN'G/SANI SUPPLIES	1,527.76	2,281.42	3,000.00	1,268.86	3,000.00
2450-40-0013-000-00000-52040	FOOD SUPPLIES	10,864.75	11,770.45	10,500.00	5,927.31	10,500.00
2450-40-0013-000-00000-52170	RECREATION SUPPLIES	185.06	11.50	200.00	18.19	200.00
2450-40-0013-000-00000-52270	CLIENT PERSONAL NEEDS	610.88	682.39	800.00	544.28	800.00
2450-40-0013-000-00000-52280	HOUSEHOLD SUPPLIES	875.83	903.21	1,000.00	176.68	1,000.00
2450-40-0013-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	334.98	262.75	300.00	169.25	300.00
2450-40-0013-000-00000-52310	BLANKETS/LINENS	187.90	160.97	200.00	91.09	200.00
2450-40-0013-000-00000-52350	AV/EDUC/TRAINING AIDS	77.63	0.00	200.00	0.00	200.00
2450-40-0013-000-00000-52500	FUELS/LUBRICANTS	2,575.89	3,365.10	2,500.00	2,486.86	2,500.00
2450-40-0013-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	580.14	1,500.00	2,687.69	800.00
2450-40-0013-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	171.74	1,000.00
2450-40-0013-000-00000-54000	VEHICLE PURCHASES	23,565.00	0.00	0.00	0.00	0.00
2450-40-0013-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	0.00	12,000.00	0.00	0.00
2450-40-0014-000-00000-50020	SALARIES AND WAGES	192,773.99	224,278.64	271,031.00	174,899.52	254,811.00
2450-40-0014-000-00000-50060	OVERTIME	19,536.81	24,943.02	30,000.00	39,360.04	30,000.00
2450-40-0014-000-00000-50100	EMPLOYER FICA	12,747.84	15,066.29	16,804.00	12,997.75	15,799.00
2450-40-0014-000-00000-50110	EMPLOYER MEDICARE	2,981.30	3,523.68	3,930.00	3,039.82	3,695.00
2450-40-0014-000-00000-50120	EMPLOYER SC RETIREMENT	28,844.59	36,162.40	42,173.00	32,716.37	39,649.00
2450-40-0014-000-00000-50140	EMPLOYER GROUP INSURANCE	43,030.29	34,308.73	74,564.00	0.00	74,565.00
2450-40-0014-000-00000-50150	EMPLOYER WORK COMP INS	4,682.28	2,921.38	5,000.00	0.00	5,000.00
2450-40-0014-000-00000-50160	EMPLOYER TORT LIAB INS	970.63	539.38	1,000.00	1,063.00	1,000.00
2450-40-0014-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0014-000-00000-51050	TELEPHONE	1,392.50	1,418.25	2,000.00	1,324.81	2,000.00
2450-40-0014-000-00000-51060	ELECTRICITY/NAT'L GAS	3,740.93	2,514.04	4,500.00	2,138.88	3,000.00
2450-40-0014-000-00000-51070	WATER/SEWER	1,469.88	1,172.19	1,700.00	845.14	1,500.00
2450-40-0014-000-00000-51090	GARBAGE SERVICES	0.00	66.47	0.00	0.00	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0014-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	232.15	500.00
2450-40-0014-000-00000-51160	PROFESSIONAL SERVICES	132.41	66.37	200.00	428.72	200.00
2450-40-0014-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	5,322.69	5,254.06	8,200.00	4,023.31	6,500.00
2450-40-0014-000-00000-51270	GROUNDS MAINT SERVICES	1,920.00	2,613.75	2,500.00	1,430.31	3,000.00
2450-40-0014-000-00000-51295	OTHER VEHICLE OPER COSTS	64.67	106.62	100.00	68.88	150.00
2450-40-0014-000-00000-51300	GARAGE REPAIRS & MAINT	898.30	1,171.44	2,500.00	961.45	2,500.00
2450-40-0014-000-00000-51301	INSURANCE REIMB (CR)	0.00	(324.57)	0.00	(285.00)	0.00
2450-40-0014-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	49.07	20.00	6.95	20.00
2450-40-0014-000-00000-51320	TRAINING AND CONFERENCES	354.27	2,306.25	600.00	40.45	600.00
2450-40-0014-000-00000-51500	VEHICLE INSURANCE	620.56	684.85	0.00	0.00	0.00
2450-40-0014-000-00000-51510	BLDG/CONTENTS INSURANCE	803.37	1,057.76	0.00	0.00	0.00
2450-40-0014-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0014-000-00000-51545	INSURANCE - PREPAID	589.33	195.67	1,064.00	1,063.53	1,064.00
2450-40-0014-000-00000-51990	UNCLASSIFIED OPERATING	1,686.22	141.12	150.00	0.00	150.00
2450-40-0014-000-00000-52010	SUPPLIES	163.55	292.78	300.00	93.75	300.00
2450-40-0014-000-00000-52020	DATA PROCESSING SUPPLIES	407.29	183.92	200.00	116.77	500.00
2450-40-0014-000-00000-52030	CLEAN'G/SANI SUPPLIES	2,135.18	2,262.80	2,500.00	1,643.48	3,000.00
2450-40-0014-000-00000-52040	FOOD SUPPLIES	8,500.73	8,639.02	10,500.00	6,967.25	11,000.00
2450-40-0014-000-00000-52170	RECREATION SUPPLIES	190.33	0.00	200.00	0.00	200.00
2450-40-0014-000-00000-52270	CLIENT PERSONAL NEEDS	464.54	406.39	800.00	203.82	800.00
2450-40-0014-000-00000-52280	HOUSEHOLD SUPPLIES	381.59	922.09	1,000.00	1,206.30	1,000.00
2450-40-0014-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	338.38	236.27	700.00	406.67	700.00
2450-40-0014-000-00000-52310	BLANKETS/LINENS	167.70	0.00	200.00	184.29	200.00
2450-40-0014-000-00000-52350	AV/EDUC/TRAINING AIDS	47.86	0.00	200.00	0.00	200.00
2450-40-0014-000-00000-52500	FUELS/LUBRICANTS	3,388.45	3,319.07	4,500.00	4,606.20	4,500.00
2450-40-0014-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	530.94	1,117.34	1,000.00	756.54	3,500.00
2450-40-0014-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0014-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	15,622.49	40,000.00	34,855.00	0.00
2450-40-0015-000-00000-50020	SALARIES AND WAGES	153,871.03	157,308.22	243,390.00	172,612.80	242,048.00
2450-40-0015-000-00000-50060	OVERTIME	20,729.18	19,637.25	30,000.00	29,965.35	30,000.00
2450-40-0015-000-00000-50100	EMPLOYER FICA	10,569.71	10,616.91	15,091.00	12,211.64	15,007.00
2450-40-0015-000-00000-50110	EMPLOYER MEDICARE	2,471.97	2,482.99	3,530.00	2,855.97	3,510.00
2450-40-0015-000-00000-50120	EMPLOYER SC RETIREMENT	23,450.58	25,612.28	37,872.00	31,521.17	37,663.00
2450-40-0015-000-00000-50140	EMPLOYER GROUP INSURANCE	38,707.22	28,966.84	73,526.00	0.00	73,526.00
2450-40-0015-000-00000-50150	EMPLOYER WORK COMP INS	4,183.87	2,084.65	5,000.00	0.00	5,000.00
2450-40-0015-000-00000-50160	EMPLOYER TORT LIAB INS	933.19	405.81	1,000.00	692.00	1,000.00
2450-40-0015-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0015-000-00000-51050	TELEPHONE	399.95	404.69	1,000.00	839.49	1,400.00
2450-40-0015-000-00000-51060	ELECTRICITY/NAT'L GAS	4,524.70	3,440.31	5,800.00	2,930.46	5,000.00
2450-40-0015-000-00000-51070	WATER/SEWER/GARBAGE	1,745.62	1,298.35	2,000.00	1,034.54	2,000.00
2450-40-0015-000-00000-51090	GARBAGE SERVICES	682.04	789.31	1,000.00	703.14	1,000.00
2450-40-0015-000-00000-51120	REPAIRS TO EQUIPMENT	204.60	0.00	500.00	0.00	500.00
2450-40-0015-000-00000-51160	PROFESSIONAL SERVICES	137.50	70.87	200.00	424.97	200.00
2450-40-0015-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	5,321.09	6,148.35	6,500.00	4,393.02	6,800.00
2450-40-0015-000-00000-51270	GROUNDS MAINT SERVICES	1,920.00	1,920.00	3,000.00	1,580.00	2,500.00
2450-40-0015-000-00000-51295	OTHER VEHICLE OPER COSTS	577.49	143.48	100.00	0.00	150.00
2450-40-0015-000-00000-51300	GARAGE REPAIRS & MAINT	1,194.77	3,402.49	2,500.00	1,917.50	2,500.00
2450-40-0015-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	(12,352.33)	(324.57)	0.00	(250.00)	0.00
2450-40-0015-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	56.46	20.00	0.00	20.00
2450-40-0015-000-00000-51320	TRAINING AND CONFERENCES	104.86	909.50	600.00	0.00	600.00
2450-40-0015-000-00000-51500	VEHICLE INSURANCE	1,551.46	712.11	0.00	0.00	0.00
2450-40-0015-000-00000-51510	BLDG/CONTENTS INSURANCE	1,047.31	1,366.65	0.00	0.00	0.00
2450-40-0015-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0015-000-00000-51545	INSURANCE - PREPAID	(96.72)	739.79	1,316.00	1,315.64	1,316.00
2450-40-0015-000-00000-51990	UNCLASSIFIED OPERATING	3,655.44	87.00	100.00	0.00	100.00
2450-40-0015-000-00000-52010	SUPPLIES	181.52	281.64	300.00	109.73	300.00
2450-40-0015-000-00000-52020	DATA PROCESSING SUPPLIES	224.45	459.64	200.00	243.24	500.00
2450-40-0015-000-00000-52030	CLEAN'G/SANI SUPPLIES	1,830.46	2,158.47	2,400.00	2,181.61	3,500.00
2450-40-0015-000-00000-52040	FOOD SUPPLIES	7,938.57	9,816.64	10,500.00	5,827.61	10,500.00
2450-40-0015-000-00000-52170	RECREATION SUPPLIES	187.69	17.18	200.00	0.00	200.00
2450-40-0015-000-00000-52270	CLIENT PERSONAL NEEDS	793.53	382.21	800.00	758.28	800.00
2450-40-0015-000-00000-52280	HOUSEHOLD SUPPLIES	945.13	125.86	1,000.00	392.79	1,000.00
2450-40-0015-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	385.71	263.89	300.00	278.52	300.00
2450-40-0015-000-00000-52310	BLANKETS/LINENS	0.00	0.00	200.00	97.00	200.00
2450-40-0015-000-00000-52350	AV/EDUC/TRAINING AIDS	47.86	0.00	200.00	0.00	200.00
2450-40-0015-000-00000-52500	FUELS/LUBRICANTS	2,781.16	3,416.98	2,500.00	2,087.27	2,500.00
2450-40-0015-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	281.51	1,349.16	1,000.00	601.19	2,568.00
2450-40-0015-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0015-000-00000-54000	VEHICLE PURCHASES	24,923.00	0.00	0.00	0.00	0.00
2450-40-0015-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	0.00	12,000.00	0.00	0.00
2450-40-0016-000-00000-50020	SALARIES AND WAGES	169,361.02	142,933.42	207,847.00	93,500.63	199,150.00
2450-40-0016-000-00000-50060	OVERTIME	18,733.64	21,731.29	30,000.00	24,725.33	30,000.00
2450-40-0016-000-00000-50100	EMPLOYER FICA	11,329.60	9,930.90	12,887.00	7,071.76	12,348.00
2450-40-0016-000-00000-50110	EMPLOYER MEDICARE	2,649.63	2,322.44	3,014.00	1,653.87	2,888.00
2450-40-0016-000-00000-50120	EMPLOYER SC RETIREMENT	25,388.42	23,832.85	32,342.00	18,395.95	30,988.00
2450-40-0016-000-00000-50140	EMPLOYER GROUP INSURANCE	42,462.37	29,811.58	63,141.00	0.00	63,141.00
2450-40-0016-000-00000-50150	EMPLOYER WORK COMP INS	4,256.44	1,960.63	5,000.00	0.00	5,000.00
2450-40-0016-000-00000-50160	EMPLOYER TORT LIAB INS	1,012.19	417.81	1,000.00	707.00	1,000.00
2450-40-0016-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0016-000-00000-51050	TELEPHONE	598.11	607.02	1,000.00	914.48	1,700.00
2450-40-0016-000-00000-51060	ELECTRICITY/NAT'L GAS	4,637.02	3,369.82	5,600.00	2,710.92	5,500.00
2450-40-0016-000-00000-51070	WATER/SEWER/GARBAGE	1,967.13	1,860.19	2,200.00	1,341.73	2,000.00
2450-40-0016-000-00000-51120	REPAIRS TO EQUIPMENT	100.00	0.00	500.00	0.00	500.00
2450-40-0016-000-00000-51160	PROFESSIONAL SERVICES	66.53	144.65	200.00	718.26	200.00
2450-40-0016-000-00000-51210	CLEANING SERVICES	0.00	300.00	0.00	0.00	0.00
2450-40-0016-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	6,135.87	6,347.17	7,036.00	4,486.50	7,000.00
2450-40-0016-000-00000-51270	GROUNDS MAINT SERVICES	1,630.00	1,920.00	2,400.00	1,280.00	2,500.00
2450-40-0016-000-00000-51295	OTHER VEHICLE OPER COSTS	16.32	43.38	100.00	0.00	150.00
2450-40-0016-000-00000-51300	GARAGE REPAIRS & MAINT	375.59	2,688.90	2,500.00	309.08	2,500.00
2450-40-0016-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	0.00	(324.57)	0.00	0.00	0.00
2450-40-0016-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	56.46	20.00	6.95	20.00
2450-40-0016-000-00000-51320	TRAINING AND CONFERENCES	333.79	1,285.15	600.00	117.96	600.00
2450-40-0016-000-00000-51500	VEHICLE INSURANCE	636.25	684.32	0.00	0.00	0.00
2450-40-0016-000-00000-51510	BLDG/CONTENTS INSURANCE	1,002.03	1,173.77	0.00	0.00	0.00
2450-40-0016-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0016-000-00000-51545	INSURANCE - PREPAID	209.75	269.82	1,151.00	1,150.14	1,151.00
2450-40-0016-000-00000-51990	UNCLASSIFIED OPERATING	193.22	193.38	200.00	0.00	200.00
2450-40-0016-000-00000-52010	SUPPLIES	185.52	295.53	300.00	152.53	300.00
2450-40-0016-000-00000-52020	DATA PROCESSING SUPPLIES	477.45	127.74	200.00	121.27	500.00
2450-40-0016-000-00000-52030	CLEAN'G/SANI SUPPLIES	2,401.21	1,964.23	2,500.00	853.17	2,500.00
2450-40-0016-000-00000-52040	FOOD SUPPLIES	10,658.76	9,166.43	11,000.00	5,760.68	11,000.00
2450-40-0016-000-00000-52170	RECREATION SUPPLIES	107.88	70.62	200.00	239.22	200.00
2450-40-0016-000-00000-52270	CLIENT PERSONAL NEEDS	774.35	498.35	800.00	0.00	800.00
2450-40-0016-000-00000-52280	HOUSEHOLD SUPPLIES	369.78	670.36	1,000.00	996.76	1,000.00
2450-40-0016-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	488.49	261.93	500.00	214.93	500.00
2450-40-0016-000-00000-52310	BLANKETS/LINENS	50.52	15.90	200.00	0.00	200.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0016-000-00000-52350	AV/EDUC/TRAINING AIDS	77.63	0.00	200.00	0.00	200.00
2450-40-0016-000-00000-52500	FUELS/LUBRICANTS	1,309.05	1,307.64	2,500.00	746.15	2,500.00
2450-40-0016-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	1,105.92	0.00	1,000.00	0.00	2,568.00
2450-40-0016-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	1,309.11	0.00	1,000.00	0.00	1,000.00
2450-40-0016-000-00000-54410	BUILDING ACQUISITION	0.00	23,649.02	0.00	0.00	0.00
2450-40-0016-000-00000-54420	RENOVATIONS EXIST BLDGS	0.00	600.00	0.00	0.00	0.00
2450-40-0017-000-00000-50020	SALARIES AND WAGES	161,546.49	222,038.60	237,802.00	138,734.93	233,116.00
2450-40-0017-000-00000-50060	OVERTIME	28,735.81	23,600.89	30,000.00	23,559.15	30,000.00
2450-40-0017-000-00000-50100	EMPLOYER FICA	11,287.54	14,787.58	14,744.00	9,801.35	14,454.00
2450-40-0017-000-00000-50110	EMPLOYER MEDICARE	2,639.91	3,458.42	3,449.00	2,292.32	33,871.00
2450-40-0017-000-00000-50120	EMPLOYER SC RETIREMENT	25,857.99	35,616.67	37,003.00	25,252.94	36,273.00
2450-40-0017-000-00000-50140	EMPLOYER GROUP INSURANCE	29,574.12	47,338.00	74,564.00	0.00	74,565.00
2450-40-0017-000-00000-50150	EMPLOYER WORK COMP INS	3,332.98	2,916.06	5,000.00	0.00	5,000.00
2450-40-0017-000-00000-50160	EMPLOYER TORT LIAB INS	820.63	539.38	1,000.00	1,063.00	1,000.00
2450-40-0017-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0017-000-00000-51050	TELEPHONE	595.11	607.06	1,000.00	848.20	1,400.00
2450-40-0017-000-00000-51060	ELECTRICITY/NAT'L GAS	5,447.50	4,669.72	5,600.00	3,845.28	6,000.00
2450-40-0017-000-00000-51070	WATER/SEWER/GARBAGE	1,669.11	1,888.53	2,200.00	1,026.21	2,000.00
2450-40-0017-000-00000-51120	REPAIRS TO EQUIPMENT	205.00	420.00	500.00	0.00	500.00
2450-40-0017-000-00000-51160	PROFESSIONAL SERVICES	69.05	142.40	200.00	97.50	200.00
2450-40-0017-000-00000-51210	CLEANING SERVICES	0.00	360.00	0.00	0.00	0.00
2450-40-0017-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	6,094.47	6,480.45	6,680.00	5,001.76	7,800.00
2450-40-0017-000-00000-51270	GROUNDS MAINT SERVICES	1,600.00	2,040.00	2,400.00	1,280.00	3,000.00
2450-40-0017-000-00000-51295	OTHER VEHICLE OPER COSTS	59.79	126.68	100.00	0.00	150.00
2450-40-0017-000-00000-51300	GARAGE REPAIRS & MAINT	764.60	1,166.94	2,500.00	357.06	2,500.00
2450-40-0017-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	0.00	(324.57)	0.00	0.00	0.00
2450-40-0017-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	56.46	20.00	0.00	20.00
2450-40-0017-000-00000-51320	TRAINING AND CONFERENCES	469.42	883.10	600.00	189.15	600.00
2450-40-0017-000-00000-51500	VEHICLE INSURANCE	719.42	726.39	0.00	0.00	0.00
2450-40-0017-000-00000-51510	BLDG/CONTENTS INSURANCE	1,080.62	1,261.88	0.00	0.00	0.00
2450-40-0017-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0017-000-00000-51545	INSURANCE - PREPAID	211.78	293.51	1,248.00	1,247.78	1,248.00
2450-40-0017-000-00000-51990	UNCLASSIFIED OPERATING	118.22	118.38	200.00	0.00	200.00
2450-40-0017-000-00000-52010	SUPPLIES	178.70	225.56	300.00	101.64	300.00
2450-40-0017-000-00000-52020	DATA PROCESSING SUPPLIES	702.77	345.56	200.00	446.56	500.00
2450-40-0017-000-00000-52030	CLEAN'G/SANI SUPPLIES	1,874.83	2,203.96	2,500.00	1,562.26	3,000.00
2450-40-0017-000-00000-52040	FOOD SUPPLIES	11,599.67	13,275.13	14,000.00	7,911.68	14,000.00
2450-40-0017-000-00000-52170	RECREATION SUPPLIES	262.05	69.02	200.00	0.00	200.00
2450-40-0017-000-00000-52270	CLIENT PERSONAL NEEDS	208.72	388.20	800.00	115.41	800.00
2450-40-0017-000-00000-52280	HOUSEHOLD SUPPLIES	48.04	1,262.22	1,000.00	733.11	1,000.00
2450-40-0017-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	348.00	216.32	500.00	146.00	500.00
2450-40-0017-000-00000-52310	BLANKETS/LINENS	81.68	188.32	200.00	(11.76)	200.00
2450-40-0017-000-00000-52350	AV/EDUC/TRAINING AIDS	47.86	0.00	200.00	0.00	200.00
2450-40-0017-000-00000-52500	FUELS/LUBRICANTS	2,571.79	4,003.99	2,500.00	2,246.09	2,500.00
2450-40-0017-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	579.22	1,515.00	1,000.00	0.00	1,000.00
2450-40-0017-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	1,309.10	0.00	1,000.00	0.00	1,000.00
2450-40-0017-000-00000-54410	BUILDING ACQUISITION	0.00	15,016.00	0.00	0.00	0.00
2450-40-0018-000-00000-50020	SALARIES AND WAGES	0.00	0.00	260,090.00	173,153.53	256,641.00
2450-40-0018-000-00000-50060	OVERTIME	0.00	0.00	30,000.00	41,972.01	30,000.00
2450-40-0018-000-00000-50100	EMPLOYER FICA	0.00	0.00	16,126.00	12,819.45	15,912.00
2450-40-0018-000-00000-50110	EMPLOYER MEDICARE	0.00	0.00	3,772.00	2,998.18	3,722.00
2450-40-0018-000-00000-50120	EMPLOYER SC RETIREMENT	0.00	0.00	40,470.00	33,162.33	39,934.00
2450-40-0018-000-00000-50140	EMPLOYER GROUP INSURANCE	0.00	0.00	73,526.00	0.00	73,526.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0018-000-00000-50150	EMPLOYER WORK COMP INS	0.00	0.00	5,000.00	0.00	5,000.00
2450-40-0018-000-00000-50160	EMPLOYER TORT LIAB INS	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0018-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0018-000-00000-51050	TELEPHONE	0.00	0.00	1,000.00	919.14	1,500.00
2450-40-0018-000-00000-51060	ELECTRICITY/NAT'L GAS	0.00	125.02	4,500.00	2,562.96	4,000.00
2450-40-0018-000-00000-51070	WATER/SEWER/GARBAGE	0.00	247.70	1,700.00	860.90	1,300.00
2450-40-0018-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	0.00	500.00
2450-40-0018-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	200.00	97.50	6,200.00
2450-40-0018-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	0.00	1,761.82	6,500.00	3,896.89	6,500.00
2450-40-0018-000-00000-51270	GROUNDS MAINT SERVICES	0.00	0.00	2,500.00	1,395.31	3,000.00
2450-40-0018-000-00000-51295	OTHER VEHICLE OPER COSTS	17.00	75.10	100.00	0.00	150.00
2450-40-0018-000-00000-51300	GARAGE REPAIRS & MAINT	210.00	741.55	2,500.00	696.81	2,500.00
2450-40-0018-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	0.00	(324.57)	0.00	(1,041.07)	0.00
2450-40-0018-000-00000-51310	BOOKS,SUBS.MEMBERSHIPS	0.00	41.68	20.00	0.00	20.00
2450-40-0018-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	600.00	467.36	600.00
2450-40-0018-000-00000-51500	VEHICLE INSURANCE	102.92	807.97	0.00	0.00	0.00
2450-40-0018-000-00000-51510	BLDG/CONTENTS INSURANCE	0.00	884.19	0.00	0.00	0.00
2450-40-0018-000-00000-51520	MED/PROF LIAB INSURANCE	255.00	0.00	0.00	0.00	0.00
2450-40-0018-000-00000-51545	INSURANCE - PREPAID	(191.25)	(702.84)	895.00	894.09	1,800.00
2450-40-0018-000-00000-51990	UNCLASSIFIED OPERATING	0.00	0.00	150.00	0.00	150.00
2450-40-0018-000-00000-52010	SUPPLIES	0.00	117.69	300.00	158.08	300.00
2450-40-0018-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	0.00	200.00	63.50	500.00
2450-40-0018-000-00000-52030	CLEAN'G/SANI SUPPLIES	0.00	758.55	3,000.00	1,915.71	3,000.00
2450-40-0018-000-00000-52040	FOOD SUPPLIES	0.00	1,292.92	11,000.00	6,882.34	11,500.00
2450-40-0018-000-00000-52170	RECREATION SUPPLIES	0.00	0.00	200.00	19.38	200.00
2450-40-0018-000-00000-52270	CLIENT PERSONAL NEEDS	0.00	135.68	800.00	112.27	800.00
2450-40-0018-000-00000-52280	HOUSEHOLD SUPPLIES	0.00	208.97	1,500.00	801.39	1,500.00
2450-40-0018-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	0.00	139.68	300.00	183.70	300.00
2450-40-0018-000-00000-52310	BLANKETS/LINENS	0.00	341.69	200.00	0.00	200.00
2450-40-0018-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	0.00	200.00	0.00	200.00
2450-40-0018-000-00000-52500	FUELS/LUBRICANTS	0.00	0.00	2,500.00	1,252.02	2,500.00
2450-40-0018-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	5,054.25	1,500.00	747.30	2,384.00
2450-40-0018-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0018-000-00000-54000	VEHICLE PURCHASES	23,565.00	0.00	0.00	0.00	0.00
2450-40-0018-000-00000-54410	BUILDING ACQUISITION	1,425.00	375,648.72	3,400.00	3,399.89	0.00
2450-40-0019-000-00000-50020	SALARIES AND WAGES	0.00	0.00	209,706.00	164,767.99	208,733.00
2450-40-0019-000-00000-50060	OVERTIME	0.00	0.00	30,000.00	19,645.63	30,000.00
2450-40-0019-000-00000-50100	EMPLOYER FICA	0.00	0.00	13,002.00	11,119.64	12,942.00
2450-40-0019-000-00000-50110	EMPLOYER MEDICARE	0.00	0.00	3,041.00	2,600.62	3,023.00
2450-40-0019-000-00000-50120	EMPLOYER SC RETIREMENT	0.00	0.00	32,631.00	28,539.14	32,479.00
2450-40-0019-000-00000-50140	EMPLOYER GROUP INSURANCE	0.00	0.00	63,141.00	0.00	63,141.00
2450-40-0019-000-00000-50150	EMPLOYER WORK COMP INS	0.00	0.00	5,000.00	0.00	5,000.00
2450-40-0019-000-00000-50160	EMPLOYER TORT LIAB INS	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0019-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0019-000-00000-51050	TELEPHONE	0.00	0.00	1,000.00	852.92	1,300.00
2450-40-0019-000-00000-51060	ELECTRICITY/NAT'L GAS	0.00	697.02	4,500.00	2,430.08	4,000.00
2450-40-0019-000-00000-51070	WATER/SEWER/GARBAGE	0.00	558.55	1,700.00	886.50	1,500.00
2450-40-0019-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	0.00	500.00
2450-40-0019-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	200.00	4,897.50	200.00
2450-40-0019-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	0.00	1,619.53	6,500.00	3,608.29	6,000.00
2450-40-0019-000-00000-51270	GROUNDS MAINT SERVICES	0.00	960.00	2,700.00	1,430.31	3,000.00
2450-40-0019-000-00000-51295	OTHER VEHICLE OPER COSTS	0.00	75.10	100.00	90.65	150.00
2450-40-0019-000-00000-51300	GARAGE REPAIRS & MAINT	0.00	520.84	2,500.00	220.20	2,500.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0019-000-00000-51301	INSURANCE REIMBURSEMENT (CR)	0.00	(324.57)	0.00	0.00	0.00
2450-40-0019-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	41.67	20.00	6.95	20.00
2450-40-0019-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	600.00	10.00	600.00
2450-40-0019-000-00000-51500	VEHICLE INSURANCE	0.00	797.86	0.00	0.00	0.00
2450-40-0019-000-00000-51510	BLDG/CONTENTS INSURANCE	0.00	1,256.53	0.00	0.00	0.00
2450-40-0019-000-00000-51520	MED/PROF LIAB INSURANCE	204.00	0.00	0.00	0.00	0.00
2450-40-0019-000-00000-51545	INSURANCE - PREPAID	(153.00)	(862.72)	1,016.00	1,015.72	1,016.00
2450-40-0019-000-00000-51990	UNCLASSIFIED OPERATING	0.00	41.51	150.00	0.00	150.00
2450-40-0019-000-00000-52010	SUPPLIES	0.00	181.30	500.00	390.98	300.00
2450-40-0019-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	0.00	200.00	63.47	500.00
2450-40-0019-000-00000-52030	CLEAN'G/SANI SUPPLIES	0.00	477.09	2,500.00	1,820.00	3,000.00
2450-40-0019-000-00000-52040	FOOD SUPPLIES	0.00	1,026.27	10,500.00	6,893.34	10,500.00
2450-40-0019-000-00000-52170	RECREATION SUPPLIES	0.00	0.00	200.00	0.00	200.00
2450-40-0019-000-00000-52270	CLIENT PERSONAL NEEDS	0.00	0.00	800.00	219.17	800.00
2450-40-0019-000-00000-52280	HOUSEHOLD SUPPLIES	0.00	16.03	1,000.00	346.61	1,000.00
2450-40-0019-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	0.00	5.45	500.00	176.41	500.00
2450-40-0019-000-00000-52310	BLANKETS/LINENS	0.00	0.00	200.00	0.00	200.00
2450-40-0019-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	0.00	200.00	0.00	200.00
2450-40-0019-000-00000-52500	FUELS/LUBRICANTS	0.00	0.00	2,500.00	2,214.68	2,500.00
2450-40-0019-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	6,831.79	1,372.00	706.13	2,268.00
2450-40-0019-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0019-000-00000-54000	VEHICLE PURCHASES	23,565.00	0.00	0.00	0.00	0.00
2450-40-0019-000-00000-54410	BUILDING ACQUISITION	0.00	319,132.29	3,400.00	6,235.63	0.00
2450-40-0020-000-00000-50020	SALARIES AND WAGES	0.00	0.00	227,314.00	89,099.22	259,716.00
2450-40-0020-000-00000-50060	OVERTIME	0.00	0.00	30,000.00	25,427.89	30,000.00
2450-40-0020-000-00000-50100	EMPLOYER FICA	0.00	0.00	14,094.00	6,928.47	16,086.00
2450-40-0020-000-00000-50110	EMPLOYER MEDICARE	0.00	0.00	3,297.00	1,620.42	3,762.00
2450-40-0020-000-00000-50120	EMPLOYER SC RETIREMENT	0.00	0.00	35,371.00	17,820.50	40,370.00
2450-40-0020-000-00000-50140	EMPLOYER GROUP INSURANCE	0.00	0.00	73,526.00	0.00	83,911.00
2450-40-0020-000-00000-50150	EMPLOYER WORK COMP INS	0.00	0.00	5,000.00	0.00	5,000.00
2450-40-0020-000-00000-50160	EMPLOYER TORT LIAB INS	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0020-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	75.00	0.00	75.00
2450-40-0020-000-00000-51050	TELEPHONE	0.00	0.00	1,000.00	853.81	1,000.00
2450-40-0020-000-00000-51060	ELECTRICITY/NAT'L GAS	0.00	0.00	4,500.00	0.00	4,500.00
2450-40-0020-000-00000-51070	WATER/SEWER/GARBAGE	0.00	0.00	1,700.00	0.00	1,700.00
2450-40-0020-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	0.00	500.00
2450-40-0020-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	200.00	426.85	200.00
2450-40-0020-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	0.00	0.00	5,908.00	985.82	6,292.00
2450-40-0020-000-00000-51270	GROUNDS MAINT SERVICES	0.00	0.00	2,500.00	0.00	2,500.00
2450-40-0020-000-00000-51295	OTHER VEHICLE OPER COSTS	0.00	87.17	100.00	0.00	100.00
2450-40-0020-000-00000-51300	GARAGE REPAIRS & MAINT	0.00	0.00	2,500.00	0.00	2,500.00
2450-40-0020-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	41.67	20.00	6.93	20.00
2450-40-0020-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	600.00	1,984.04	600.00
2450-40-0020-000-00000-51520	MED/PROF LIAB INSURANCE	204.00	0.00	0.00	0.00	0.00
2450-40-0020-000-00000-51545	INSURANCE - PREPAID	(153.00)	153.00	2,000.00	0.00	2,000.00
2450-40-0020-000-00000-51990	UNCLASSIFIED OPERATING	0.00	0.00	150.00	0.00	150.00
2450-40-0020-000-00000-52010	SUPPLIES	0.00	69.00	250.00	54.37	500.00
2450-40-0020-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	0.00	200.00	70.23	500.00
2450-40-0020-000-00000-52030	CLEAN'G/SANI SUPPLIES	0.00	0.00	3,000.00	1,974.41	3,500.00
2450-40-0020-000-00000-52040	FOOD SUPPLIES	0.00	0.00	10,500.00	5,838.19	11,000.00
2450-40-0020-000-00000-52170	RECREATION SUPPLIES	0.00	0.00	200.00	0.00	200.00
2450-40-0020-000-00000-52270	CLIENT PERSONAL NEEDS	0.00	0.00	800.00	150.52	800.00
2450-40-0020-000-00000-52280	HOUSEHOLD SUPPLIES	0.00	0.00	1,000.00	250.36	1,000.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2450-40-0020-000-00000-52300	MEDICAL/PHARMACY SUPPLIES	0.00	0.00	500.00	127.33	500.00
2450-40-0020-000-00000-52310	BLANKETS/LINENS	0.00	0.00	200.00	0.00	200.00
2450-40-0020-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	0.00	200.00	0.00	200.00
2450-40-0020-000-00000-52500	FUELS/LUBRICANTS	0.00	0.00	2,500.00	974.79	2,500.00
2450-40-0020-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	0.00	1,000.00	4,014.57	1,000.00
2450-40-0020-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	1,000.00	0.00	1,000.00
2450-40-0020-000-00000-54000	VEHICLE PURCHASES	0.00	23,565.00	0.00	0.00	0.00
2450-40-0020-000-00000-54410	BUILDING ACQUISITION	2,850.00	5,916.75	425,000.00	392,550.65	0.00
2450-40-0021-000-00000-51220	CONTRACTUAL SRVCS-BLDGS	620.08	832.00	1,500.00	661.00	1,500.00
2450-40-0021-000-00000-51270	GROUNDS MAINT SERVICES	0.00	0.00	2,000.00	1,415.31	2,000.00
2450-40-0021-000-00000-51295	OTHER VEHICLE OPER COSTS	0.00	71.23	0.00	0.00	0.00
2450-40-0021-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	0.00	41.67	0.00	0.00	0.00
2450-40-0021-000-00000-51520	MED/PROF LIAB INSURANCE	204.00	0.00	0.00	0.00	0.00
2450-40-0021-000-00000-51545	INSURANCE - PREPAID	(153.00)	153.00	0.00	0.00	0.00
2450-40-0021-000-00000-51990	UNCLASSIFIED OPERATING	0.00	41.51	0.00	0.00	0.00
2450-40-0021-000-00000-52010	SUPPLIES	0.00	0.00	0.00	13.20	0.00
2450-40-0021-000-00000-54000	VEHICLE PURCHASES	0.00	23,565.00	0.00	0.00	0.00
2450-40-0021-000-00000-54410	BUILDING ACQUISITION	2,250.00	40,700.00	425,000.00	190.00	425,000.00
Subtotal Fund : 2450	Subgroup : [11] EXPENDITURES	2,227,385.97	3,255,970.69	5,424,774.00	2,767,616.04	4,902,329.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	2,227,385.97	3,255,970.69	5,424,774.00	2,767,616.04	4,902,329.00
All Funds Presented	Group Total [2450] DSN COMMUNITY TRAINING	(447,461.25)	(505,482.22)	0.00	(1,031,973.30)	1,328,220.00
Group : [2451]	DSN ENHANCED SERVICES					
Subgroup : [01]	REVENUES					
Fund : 2451	DSN - ENHANCED SERVICES					
2451-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(338,033.02)	(302,855.86)	(375,000.00)	(295,948.85)	(400,000.00)
2451-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(116,642.66)	0.00	0.00	0.00
Subtotal Fund : 2451	Subgroup : [01] REVENUES	(338,033.02)	(419,498.52)	(375,000.00)	(295,948.85)	(400,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(338,033.02)	(419,498.52)	(375,000.00)	(295,948.85)	(400,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2451	DSN - ENHANCED SERVICES					
2451-40-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	0.00
2451-40-0011-000-00000-51190	MEDICAL/DENTAL SERVICES	359,426.36	420,212.25	375,000.00	310,654.02	400,000.00
Subtotal Fund : 2451	Subgroup : [11] EXPENDITURES	359,426.36	420,712.25	375,000.00	310,654.02	400,000.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	359,426.36	420,712.25	375,000.00	310,654.02	400,000.00
All Funds Presented	Group Total [2451] DSN ENHANCED SERVICES	21,393.34	1,213.73	0.00	14,705.17	0.00
Group : [2453]	DSN RESPITE					
Subgroup : [01]	REVENUES					
Fund : 2453	DSN - RESPITE					
2453-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(24,588.00)	(26,473.00)	(25,100.00)	(19,737.00)	(25,100.00)
Subtotal Fund : 2453	Subgroup : [01] REVENUES	(24,588.00)	(26,473.00)	(25,100.00)	(19,737.00)	(25,100.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(24,588.00)	(26,473.00)	(25,100.00)	(19,737.00)	(25,100.00)

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subgroup : [11]	EXPENDITURES					
Fund : 2453	DSN - RESPITE					
2453-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	25,972.41	23,753.03	25,100.00	17,189.60	25,100.00
Subtotal Fund : 2453	Subgroup : [11] EXPENDITURES	<u>25,972.41</u>	<u>23,753.03</u>	<u>25,100.00</u>	<u>17,189.60</u>	<u>25,100.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>25,972.41</u>	<u>23,753.03</u>	<u>25,100.00</u>	<u>17,189.60</u>	<u>25,100.00</u>
All Funds Presented	Group Total [2453] DSN RESPITE	<u>1,384.41</u>	<u>(2,719.97)</u>	<u>0.00</u>	<u>(2,547.40)</u>	<u>0.00</u>
Group : [2455]	DSN CTH I					
Subgroup : [01]	REVENUES					
Fund : 2455	DSN - CTH I					
2455-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(50,529.10)	(61,533.45)	(58,017.00)	(47,934.75)	(64,446.00)
2455-40-0001-000-00000-49100	XFER FM GENERAL FUND	0.00	0.00	(6,428.00)	(6,428.00)	0.00
Subtotal Fund : 2455	Subgroup : [01] REVENUES	<u>(50,529.10)</u>	<u>(61,533.45)</u>	<u>(64,445.00)</u>	<u>(54,362.75)</u>	<u>(64,446.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(50,529.10)</u>	<u>(61,533.45)</u>	<u>(64,445.00)</u>	<u>(54,362.75)</u>	<u>(64,446.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2455	DSN - CTH I					
2455-40-0011-000-00000-50020	SALARIES AND WAGES	3,792.82	4,133.03	6,459.00	3,322.40	6,459.00
2455-40-0011-000-00000-50100	EMPLOYER FICA	230.54	251.61	400.00	202.39	401.00
2455-40-0011-000-00000-50110	EMPLOYER MEDICARE	53.97	58.79	94.00	47.24	94.00
2455-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	515.82	603.49	1,005.00	517.05	1,005.00
2455-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	987.74	0.00	1,247.00	0.00	1,247.00
2455-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	169.05	48.58	200.00	0.00	200.00
2455-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	31.00	2.00	20.00	10.00	20.00
2455-40-0011-000-00000-50170	EMPLOYER UNEMPLOYMENT INS	0.00	0.00	20.00	0.00	20.00
2455-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	4,514.80	6,758.30	10,000.00	3,718.12	10,000.00
2455-40-0011-000-00000-51370	CONTRACT SERVICES	36,500.00	42,466.62	45,000.00	24,500.00	45,000.00
Subtotal Fund : 2455	Subgroup : [11] EXPENDITURES	<u>46,795.74</u>	<u>54,322.42</u>	<u>64,445.00</u>	<u>32,317.20</u>	<u>64,446.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>46,795.74</u>	<u>54,322.42</u>	<u>64,445.00</u>	<u>32,317.20</u>	<u>64,446.00</u>
All Funds Presented	Group Total [2455] DSN CTH I	<u>(3,733.36)</u>	<u>(7,211.03)</u>	<u>0.00</u>	<u>(22,045.55)</u>	<u>0.00</u>
Group : [2457]	DSN BREAKERS					
Subgroup : [01]	REVENUES					
Fund : 2457	DSN - BREAKERS					
2457-40-0001-000-00000-43540	SCDDSN SPEC GRANT REVENUE	(65,000.00)	0.00	0.00	0.00	0.00
2457-40-0001-000-00000-49100	XFER FM GENERAL FUND	(24,538.00)	0.00	0.00	0.00	0.00
2457-40-0001-000-00000-49241	XFER FM BCDSN ADMIN FUND	0.00	(60,478.83)	0.00	0.00	0.00
Subtotal Fund : 2457	Subgroup : [01] REVENUES	<u>(89,538.00)</u>	<u>(60,478.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(89,538.00)</u>	<u>(60,478.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2457	DSN - BREAKERS					
2457-40-0011-000-00000-50020	SALARIES AND WAGES	44,538.96	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-50060	OVERTIME	5,839.26	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-50100	EMPLOYER FICA	3,064.33	0.00	0.00	0.00	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2457-40-0011-000-00000-50110	EMPLOYER MEDICARE	716.63	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	6,800.93	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	9,422.36	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	537.06	(77.51)	0.00	0.00	0.00
2457-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	95.44	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-51380	CLIENT TRAVEL	251.25	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-52040	FOOD SUPPLIES	66.88	0.00	0.00	0.00	0.00
2457-40-0011-000-00000-52500	FUELS/LUBRICANTS	9,153.23	797.90	0.00	0.00	0.00
Subtotal Fund : 2457	Subgroup : [11] EXPENDITURES	80,486.33	720.39	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	80,486.33	720.39	0.00	0.00	0.00
All Funds Presented	Group Total [2457] DSN BREAKERS	(9,051.67)	(59,758.44)	0.00	0.00	0.00
Group : [2458]	DSN WAIVER RESPITE PROVIDERS					
Subgroup : [01]	REVENUES					
Fund : 2458	DSN - WAIVER RESPITE					
2458-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	(183,781.85)	(193,386.43)	(175,000.00)	(135,873.11)	(175,000.00)
2458-40-0001-000-00000-49100	XFER FM GENERAL FUND	(28,300.00)	0.00	0.00	0.00	0.00
Subtotal Fund : 2458	Subgroup : [01] REVENUES	(212,081.85)	(193,386.43)	(175,000.00)	(135,873.11)	(175,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(212,081.85)	(193,386.43)	(175,000.00)	(135,873.11)	(175,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2458	DSN - WAIVER RESPITE					
2458-40-0011-000-00000-50020	SALARIES AND WAGES	46,854.43	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-50100	EMPLOYER FICA	2,869.21	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-50110	EMPLOYER MEDICARE	671.06	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-50120	EMPLOYER SC RETIREMENT	6,168.03	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	3,925.32	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-50150	EMPLOYER WORK COMP INS	301.15	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-50160	EMPLOYER TORT LIAB INS	206.63	0.00	0.00	0.00	0.00
2458-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	116,777.20	171,434.68	175,000.00	117,000.25	175,000.00
Subtotal Fund : 2458	Subgroup : [11] EXPENDITURES	177,773.03	171,434.68	175,000.00	117,000.25	175,000.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	177,773.03	171,434.68	175,000.00	117,000.25	175,000.00
All Funds Presented	Group Total [2458] DSN WAIVER RESPITE PROVIDERS	(34,308.82)	(21,951.75)	0.00	(18,872.86)	0.00
Group : [2460]	DSN STATE COMMUNITY SUPPORT					
Subgroup : [01]	REVENUES					
Fund : 2460	DSN - STATE FUNDED COMMUNITY SUPPORT					
2460-40-0001-000-00000-43530	SCDDSN CONTRACT REVENUE	37,357.07	(41,686.00)	(45,000.00)	(29,211.75)	0.00
Subtotal Fund : 2460	Subgroup : [01] REVENUES	37,357.07	(41,686.00)	(45,000.00)	(29,211.75)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	37,357.07	(41,686.00)	(45,000.00)	(29,211.75)	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2460	DSN - STATE FUNDED COMMUNITY SUPPORT					
2460-40-0011-000-00000-51160	PROFESSIONAL SERVICES	40,223.70	36,983.62	40,000.00	3,049.12	0.00
2460-40-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	3,327.70	3,300.00	5,000.00	0.00	0.00

Public Health Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subtotal Fund : 2460	Subgroup : [11] EXPENDITURES	<u>43,551.40</u>	<u>40,283.62</u>	<u>45,000.00</u>	<u>3,049.12</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>43,551.40</u>	<u>40,283.62</u>	<u>45,000.00</u>	<u>3,049.12</u>	<u>0.00</u>
All Funds Presented	Group Total [2460] DSN STATE COMMUNITY SUPPORT	<u>80,908.47</u>	<u>(1,402.38)</u>	<u>0.00</u>	<u>(26,162.63)</u>	<u>0.00</u>
Sum of Account Groups		(1,078,622.42)	(502,198.07)	(237,254.00)	(2,485,517.56)	2,942,018.00