

**2020** V4

Budgeted Revenue

|            |     |      |   |               |
|------------|-----|------|---|---------------|
| 00100.513. |     |      | HHS - Administration                    |               |
| 33000.     | 00. | 0000 | Intergovernmental Revenues              |               |
| 33604.     | 24  | 0000 | Public Health Block Grant               | 10,000        |
|            |     |      | Total Intergovernmental Revenues        | <b>10,000</b> |
| 34000.     | 00. | 0000 | Charges for Goods and Services          |               |
| 34620.     | 00. | 0210 | Homeless Task Force Administration      | 10,000        |
| 34640.     | 00. | 0010 | CDMH Administration                     | 10,000        |
| 34660.     | 00  | 0010 | Developmental Disability Administration | 18,310        |
|            |     |      | Total Charges for Goods and Services    | <b>38,310</b> |
|            |     |      | Total Administration                    | 48,310        |

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**2020**

Budgeted Expenditures

|            |     |      |                                    |                |
|------------|-----|------|------------------------------------|----------------|
| 00100.513. |     |      | HHS - Administration               |                |
| 56210.     | 10. | 0000 | Salaries and Wages                 |                |
| 56210.     | 10. | 0010 | Regular Time                       | 415,586        |
| 56210.     | 10. | 0100 | Premiums                           | 4,680          |
|            |     |      | Total Salaries and Wages           | <b>420,266</b> |
| 56210.     | 20. | 0000 | Personnel Benefits                 |                |
| 56210.     | 20. | 0020 | Benefits                           | 165,938        |
|            |     |      | Total Personnel Benefits           | <b>165,938</b> |
| 56210.     | 30. | 0000 | Supplies                           |                |
| 56210.     | 31. | 0010 | Office Supplies                    | 5,000          |
| 56210.     | 31. | 0020 | Operating Supplies                 | 1,000          |
| 56210.     | 35. | 0010 | Small Tools and Minor Equipment    | 1,340          |
| 56210.     | 35. | 0100 | Capital Minor Equipment            | 1,500          |
| 56210.     | 35. | 5500 | Information Technology Equipment   | 1,100          |
|            |     |      | Total Supplies                     | <b>9,940</b>   |
| 56210.     | 40. | 0000 | Other Services and Charges         |                |
| 56210.     | 41. | 0020 | Professional Services              | 15,500         |
| 56210.     | 41. | 4410 | Advertising                        | 250            |
| 56210.     | 42. | 0010 | Telephone                          | 100            |
| 56210.     | 42. | 0020 | Postage                            | 500            |
| 56210.     | 43. | 0010 | Travel - Business                  | 3,000          |
| 56210.     | 43. | 0020 | Travel - Training                  | 2,500          |
| 56210.     | 45. | 0010 | Building/Office Rental             | 300            |
| 56210.     | 45. | 0015 | Vehicle Rental/Lease               | 500            |
| 56210.     | 48. | 0040 | Equipment - Repair and Maintenance | 500            |
| 56210.     | 49. | 0030 | Printing and Binding               | 1              |
| 56210.     | 49. | 0040 | Dues                               | 3,000          |
| 56210.     | 49. | 0041 | Subscriptions                      | 300            |
| 56210.     | 49. | 0060 | Registration                       | 1,500          |
| 56210.     | 49. | 9149 | Copy Machine                       | 100            |
|            |     |      | Total Other Services and Charges   | <b>28,051</b>  |
|            |     |      | Total HHS - Administration         | 624,195        |