

SCHEDULE

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 130C (Admin Only), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 5,448,602	\$ -	\$ -
1111	Cell Phone Reimbursement	\$ 7,000	\$ -	\$ -
1201	Overtime	\$ 120,000	\$ -	\$ -
1203	Service Incentive Pay	\$ 38,808	\$ -	\$ -
1301	Pension	\$ 784,599	\$ -	\$ -
1303	Life Insurance	\$ 2,639	\$ -	\$ -
1304	Health Insurance	\$ 860,879	\$ -	\$ -
1306	FICA (Medicare Only)	\$ 80,911	\$ -	\$ -
1309	Health & Wellness	\$ 3,299	\$ -	\$ -
2110	Office Supplies	\$ 200,000	\$ -	\$ -
2111	Office Supplies Chargeback	\$ 15,000	\$ -	\$ -
2140	Light & Power	\$ 112,000	\$ -	\$ -
2160	Fuel Supplies	\$ 9,143	\$ -	\$ -
2170	Water & Sewage	\$ 12,908	\$ -	\$ -
2181	Fleet Fuel & Lube	\$ 4,450	\$ -	\$ -
2200	Chemical/Med/Surgical	\$ 100,000	\$ -	\$ -
2252	Meter Postage Fund	\$ 4,500	\$ -	\$ -
2261	Educational & Rec Supp	\$ 60,000	\$ -	\$ -
3050	Communications	\$ 208,000	\$ -	\$ -
3053	Communications Circuits	\$ 155,300	\$ -	\$ -
3085	Freight	\$ 4,000	\$ -	\$ -
3090	City Forces	\$ 2,600	\$ -	\$ -
3091	Custodial Services	\$ 90,000	\$ -	\$ -
3099	Misc. Special Services	\$ 8,000	\$ -	\$ -
3130	Copy Machine Rental	\$ 52,078	\$ -	\$ -
3330	Rents	\$ 1,706,670	\$ -	\$ -
3340	Membership Dues	\$ 1,000	\$ -	\$ -
3361	Professional Development	\$ 25,000	\$ -	\$ -
3363	Reimb Personal Vehicle Use	\$ 8,910	\$ -	\$ -
3364	Personnel Development	\$ 5,000	\$ -	\$ -
3410	Equip Automotive Rental	\$ 2,000	\$ -	\$ -
3416	Enterprise GIS	\$ 20,000	\$ -	\$ -
3430	Computer Services	\$ 74,000	\$ -	\$ -
3434	Programming	\$ 429,000	\$ -	\$ -
3651	Gen Fund Cost Reimb	\$ 100,000	\$ -	\$ -
	Subtotal	\$ 10,756,296	\$ -	\$ -

SCHEDULE

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 133C (Breastfeeding Peer Counselors/BFPC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 950,000	\$ -	\$ -
1201	Overtime	\$ 28,473	\$ -	\$ -
1301	Pension	\$ 241,718	\$ -	\$ -
1303	Life Insurance	\$ 761	\$ -	\$ -
1304	Health Insurance	\$ 265,587	\$ -	\$ -
1306	FICA (Medicare Only)	\$ 24,962	\$ -	\$ -
1309	Health & Wellness	\$ 952	\$ -	\$ -
2110	Supplies	\$ 100,000	\$ -	\$ -
2200	Chemical/Med/Surgical	\$ 40,000	\$ -	\$ -
2261	Educational & Rec Supp	\$ 15,000		
3361	Professional Development	\$ 13,473	\$ -	\$ -
	Subtotal	\$ 1,680,926	\$ -	\$ -

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 134C (Registered Dietician/RD), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 115,951	\$ -	\$ -
1301	Pension	\$ 16,673	\$ -	\$ -
1303	Life Insurance	\$ 121	\$ -	\$ -
1304	Health Insurance	\$ 14,328	\$ -	\$ -
1306	FICA (Medicare Only)	\$ 1,800	\$ -	\$ -
1309	Health & Wellness	\$ 60	\$ -	\$ -
2261	Educational & Rec Supp	\$ 8,067	\$ -	\$ -
3361	Professional Development	\$ 8,000	\$ -	\$ -
	Subtotal	\$ 165,000	\$ -	\$ -

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 132C (Lactation Consultant Services/LCS), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 205,793	\$ -	\$ -
1301	Pension	\$ 29,593	\$ -	\$ -
1303	Life Insurance	\$ 183	\$ -	\$ -
1304	Health Insurance	\$ 21,492	\$ -	\$ -
1306	FICA (Medicare Only)	\$ 2,984	\$ -	\$ -
1309	Health & Wellness	\$ 90	\$ -	\$ -
2261	Educational & Rec Supp	\$ 15,933	\$ -	\$ -
3361	Professional Development	\$ 15,933	\$ -	\$ -
	Subtotal	\$ 292,000	\$ -	\$ -

SCHEDULE

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 131C (Lactation Center/LC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 198,169	\$ -	\$ -
1301	Pension	\$ 28,497	\$ -	\$ -
1303	Life Insurance	\$ 183	\$ -	\$ -
1304	Health Insurance	\$ 21,492	\$ -	\$ -
1306	FICA (Medicare Only)	\$ 2,873	\$ -	\$ -
1309	Health & Wellness	\$ 90	\$ -	\$ -
2110	Office Supplies	\$ 3,196	\$ -	\$ -
2140	Light & Power	\$ 5,500	\$ -	\$ -
2200	Chemical/Med/Surgical	\$ 9,000	\$ -	\$ -
2261	Educational & Rec Supp	\$ 20,000	\$ -	\$ -
3091	Custodial Services	\$ 20,000	\$ -	\$ -
3330	Rents	\$ 80,000	\$ -	\$ -
3361	Professional Development	\$ 8,000	\$ -	\$ -
	Subtotal	\$ 397,000	\$ -	\$ -

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 126C (SNAP-Ed Program-GoTOWIC & HCP), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 73,004	\$ -	\$ -
1301	Pension	\$ 10,498	\$ -	\$ -
1303	Life Insurance	\$ 61	\$ -	\$ -
1304	Health Insurance	\$ 7,165	\$ -	\$ -
1306	FICA (Medicare Only)	\$ 1,059	\$ -	\$ -
1309	Health & Wellness	\$ 30	\$ -	\$ -
2110	Office Supplies	\$ 10,183	\$ -	\$ -
3361	Professional Development	\$ 3,000	\$ -	\$ -
	Subtotal	\$ 105,000	\$ -	\$ -

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 125C (SNAP-Ed Program-Nutritional Education), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
2261	Educational & Rec Supp	\$ 20,000	\$ -	\$ -
	Subtotal	\$ 20,000	\$ -	\$ -

SCHEDULE

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 127C (Extra Funding-Summer Food Program), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
2110	Office Supplies	\$ 22,579	\$ -	\$ -
	Subtotal	\$ 22,579	\$ -	\$ -

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 129C (Extra Funding-TXIN Internet), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
3429	Blackberry Fees	\$ 45,000	\$ -	\$ -
3099	Misc. special Services	\$ 30,600	\$ -	\$ -
	Subtotal	\$ 75,600	\$ -	\$ -

October 1, 2020 through September 30, 2021

Fund 639, Department MGT, Unit 128C (Extra Funding-Training Center), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
2110	Office Supplies	\$ 1,000	\$ -	\$ -
3330	Rents	\$ 86,336	\$ -	\$ -
	Subtotal	\$ 87,336	\$ -	\$ -
	Grand Total	\$ 13,601,737	\$ -	\$ -