

SECRETARY TREASURER BRANCH  
2021 PROPOSED BUDGET

	BUDGET 2020	PROPOSED 2021	+ / - FROM 2020
FINES&FEES	-	-	-
FED&STATE	-	-	-
SALES	-	-	-
LEASES	-	-	-
MISC. INCOME	-	-	-
COST OF SALES	-	-	-
PAYROLL	391,102	426,853	35,751
PAYROLL TAXES	32,075	35,432	3,357
FRINGE BENEFITS	46,933	55,491	8,558
OFFICE EXPENSE	1,693	1,693	-
TRAVEL	10,464	8,258	(2,206)
SUPPLIES	-	-	-
EQUIPMENT COST	5,600	4,600	(1,000)
REPAIR & MAINTENANCE	300	-	(300)
FACILITIES RENT	-	-	-
FEES & SERV	1,703	503	(1,200)
SUBCONTRACTS	-	-	-
MANAGED CARE PAYMENTS	-	-	-
COMMUNICATION	3,100	1,800	(1,300)
SOFTWARE	-	-	-
PROFESSIONAL/TECH	-	-	-
COMM ASSISTANCE	-	-	-
OTHER EXPENSE	100,000	-	(100,000)
TRAINING	1,000	1,000	-
Total	593,970	535,630	(58,340)

TOTAL	Budget 2020	Proposed 2021	+ / - FROM 2020
UNIT DEPARTMENT			
100 SECRETARY TREASURER	415,300	375,528	(39,772)
115 PURCHASING	177,670	160,102	(17,568)
333 METOLIUS PROPERTY	1,000	-	(1,000)
801 ST PROJECT	-	-	-
TOTAL	593,970	535,630	(58,340)

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	(200,000)	(200,000)
FED&STATE	-	(7,922,662)	-	-	(7,922,662)
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	426,853	942,650	-	117,700	1,487,203
PAYROLL TAXES	35,432	84,380	-	10,518	130,330
FRINGE BENEFITS	55,491	171,370	-	15,301	242,162
OFFICE EXPENSE	1,693	17,670	-	11,000	30,363
TRAVEL	8,258	33,500	-	9,000	50,758
SUPPLIES	-	7,000	-	-	7,000
EQUIPMENT COST	4,600	32,500	-	6,000	43,100
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	8,000	-	-	8,000
FEES & SERV	503	7,900	-	3,481	11,884
SUBCONTRACTS	-	15,000	-	20,000	35,000
MANAGED CARE PAYMENTS	-	6,128,192	-	-	6,128,192
COMMUNICATION	1,800	5,000	-	2,000	8,800
SOFTWARE	-	110,000	-	-	110,000
PROFESSIONAL/TECH	-	5,000	-	-	5,000
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	328,000	-	-	328,000
TRAINING	1,000	6,500	-	5,000	12,500
DATA PROCESSING EQUIP	-	20,000	-	-	20,000
<b>Total</b>	<b>535,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,630</b>

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET  
 SECRETARY TREASURER  
 UNIT 100

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	295,998	-	-	-	295,998
PAYROLL TAXES	23,196	-	-	-	23,196
FRINGE BENEFITS	38,480	-	-	-	38,480
OFFICE EXPENSE	1,693	-	-	-	1,693
TRAVEL	8,258	-	-	-	8,258
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	4,600	-	-	-	4,600
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	503	-	-	-	503
SUBCONTRACTS	-	-	-	-	-
MANAGED CARE PAYMENTS	-	-	-	-	-
COMMUNICATION	1,800	-	-	-	1,800
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	1,000	-	-	-	1,000
<b>Total</b>	<b>375,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,528</b>

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET  
 PURCHASING  
 UNIT 115

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	130,855	-	-	-	130,855
PAYROLL TAXES	12,236	-	-	-	12,236
FRINGE BENEFITS	17,011	-	-	-	17,011
OFFICE EXPENSE	-	-	-	-	-
TRAVEL	-	-	-	-	-
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	-	-	-	-	-
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	-	-	-	-	-
SUBCONTRACTS	-	-	-	-	-
MANAGED CARE PAYMENTS	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	160,102	-	-	-	160,102

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET  
 METOLIUS PROPERTIES  
 UNIT 333

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
OFFICE EXPENSE	-	-	-	-	-
TRAVEL	-	-	-	-	-
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	-	-	-	-	-
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	-	-	-	-	-
SUBCONTRACTS	-	-	-	-	-
MANAGED CARE PAYMENTS	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	-	-	-	-	-

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET  
 ST PROJECTS  
 UNIT 801

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
OFFICE EXPENSE	-	-	-	-	-
TRAVEL	-	-	-	-	-
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	-	-	-	-	-
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	-	-	-	-	-
SUBCONTRACTS	-	-	-	-	-
MANAGED CARE PAYMENTS	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	-	-	-	-	-

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET  
 MANAGED CARE  
 UNIT 319

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	(200,000)	(200,000)
FED&STATE	-	(7,922,662)	-	-	(7,922,662)
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	-	942,650	-	117,700	1,060,350
PAYROLL TAXES	-	84,380	-	10,518	94,898
FRINGE BENEFITS	-	171,370	-	15,301	186,671
OFFICE EXPENSE	-	17,670	-	11,000	28,670
TRAVEL	-	33,500	-	9,000	42,500
SUPPLIES	-	7,000	-	-	7,000
EQUIPMENT COST	-	32,500	-	6,000	38,500
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	8,000	-	-	8,000
FEES & SERV	-	7,900	-	3,481	11,381
SUBCONTRACTS	-	15,000	-	20,000	35,000
MANAGED CARE PAYMENTS	-	6,128,192	-	-	6,128,192
COMMUNICATION	-	5,000	-	2,000	7,000
SOFTWARE	-	110,000	-	-	110,000
PROFESSIONAL/TECH	-	5,000	-	-	5,000
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	328,000	-	-	328,000
TRAINING	-	6,500	-	5,000	11,500
DATA PROCESSING EQUIP	-	20,000	-	-	20,000
Total	-	-	-	-	-

SECRETARY TREASURER BRANCH  
 2021 PROPOSED BUDGET  
 H&W PROJECT  
 UNIT 378

	General Fund	Third Party Billing (122)	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
OFFICE EXPENSE	-	-	-	-	-
TRAVEL	-	-	-	-	-
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	-	-	-	-	-
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	-	-	-	-	-
SUBCONTRACTS	-	-	-	-	-
INSURANCE	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	70,510	-	-	70,510
TRAINING	-	-	-	-	-
Total	-	70,510	-	-	70,510