

FINANCE BRANCH
2021 PROPOSED BUDGET

	BUDGET 2020	PROPOSED 2021	+ / - FROM 2020
FINES&FEES	(260,300)	(260,300)	-
FED&STATE	-	-	-
SALES	-	-	-
LEASES	-	-	-
MISC. INCOME	-	-	-
COST OF SALES	-	-	-
PAYROLL	863,518	856,861	(6,657)
PAYROLL TAXES	83,593	84,179	586
FRINGE BENEFITS	103,623	111,391	7,768
OFFICE EXPENSE	14,500	11,050	(3,450)
TRAVEL	7,100	6,600	(500)
SUPPLIES	-	-	-
EQUIPMENT COST	47,500	44,800	(2,700)
REPAIR & MAINTENANCE	-	500	500
FACILITIES RENT	-	-	-
FEES & SERV	27,630	27,070	(560)
SUBCONTRACTS	1,000	1,000	-
INSURANCE	1,250	1,250	-
COMMUNICATION	12,100	11,700	(400)
SOFTWARE	209,587	215,000	5,413
PROFESSIONAL/TECH	-	-	-
COMM ASSISTANCE	-	-	-
OTHER EXPENSE	-	-	-
TRAINING	2,000	2,000	-
Total	1,113,101	1,113,101	-

UNIT DEPARTMENT	Budget 2020	Proposed 2021	+ / - FROM 2020
112 TREASURY	357,199	357,402	203
113 NON TREASURY	337,884	337,758	(126)
114 OIS	334,790	334,865	75
116 WAREHOUSE	83,228	83,076	(152)
131 PROPERTY	-	-	-
TOTAL	1,113,101	1,113,101	-

FINANCE BRANCH
 2021 PROPOSED BUDGET

	General Fund	Third Party Billing (122)	B.I.A.	Other	Total Budget
FINES&FEES	(260,300)	-	-	-	(260,300)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	856,861	-	-	-	856,861
PAYROLL TAXES	84,179	-	-	-	84,179
FRINGE BENEFITS	111,391	-	-	-	111,391
OFFICE EXPENSE	11,050	-	-	-	11,050
TRAVEL	6,600	-	-	-	6,600
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	44,800	-	-	-	44,800
REPAIR & MAINTENANCE	500	-	-	-	500
FACILITIES RENT	-	-	-	-	-
FEES & SERV	27,070	-	-	-	27,070
SUBCONTRACTS	1,000	-	-	-	1,000
INSURANCE	1,250	-	-	-	1,250
COMMUNICATION	11,700	-	-	-	11,700
SOFTWARE	215,000	-	-	-	215,000
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	2,000	-	-	-	2,000
Total	1,113,101	-	-	-	1,113,101

FINANCE BRANCH
 2021 PROPOSED BUDGET
 TREASURY
 UNIT 112

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(30,000)	-	-	-	(30,000)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	306,484	-	-	-	306,484
PAYROLL TAXES	29,335	-	-	-	29,335
FRINGE BENEFITS	39,843	-	-	-	39,843
OFFICE EXPENSE	2,050	-	-	-	2,050
TRAVEL	600	-	-	-	600
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	7,400	-	-	-	7,400
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	990	-	-	-	990
SUBCONTRACTS	-	-	-	-	-
INSURANCE	-	-	-	-	-
COMMUNICATION	700	-	-	-	700
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	357,402	-	-	-	357,402

FINANCE BRANCH
 2021 PROPOSED BUDGET
 NON-TREASURY
 UNIT 113

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(76,000)	-	-	-	(76,000)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	312,699	-	-	-	312,699
PAYROLL TAXES	29,118	-	-	-	29,118
FRINGE BENEFITS	40,651	-	-	-	40,651
OFFICE EXPENSE	8,150	-	-	-	8,150
TRAVEL	500	-	-	-	500
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	10,600	-	-	-	10,600
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	3,040	-	-	-	3,040
SUBCONTRACTS	-	-	-	-	-
INSURANCE	-	-	-	-	-
COMMUNICATION	9,000	-	-	-	9,000
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	337,758	-	-	-	337,758

FINANCE BRANCH
 2021 PROPOSED BUDGET
 OFFICE OF INFORMATION SYSTEMS (OIS)
 UNIT 114

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(154,300)	-	-	-	(154,300)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	175,054	-	-	-	175,054
PAYROLL TAXES	18,335	-	-	-	18,335
FRINGE BENEFITS	22,756	-	-	-	22,756
OFFICE EXPENSE	550	-	-	-	550
TRAVEL	2,000	-	-	-	2,000
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	26,200	-	-	-	26,200
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	23,020	-	-	-	23,020
SUBCONTRACTS	1,000	-	-	-	1,000
INSURANCE	1,250	-	-	-	1,250
COMMUNICATION	2,000	-	-	-	2,000
SOFTWARE	215,000	-	-	-	215,000
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	2,000	-	-	-	2,000
Total	334,865	-	-	-	334,865

FINANCE BRANCH
 2021 PROPOSED BUDGET
 WAREHOUSE
 UNIT 116

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	62,624	-	-	-	62,624
PAYROLL TAXES	7,391	-	-	-	7,391
FRINGE BENEFITS	8,141	-	-	-	8,141
OFFICE EXPENSE	300	-	-	-	300
TRAVEL	3,500	-	-	-	3,500
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	600	-	-	-	600
REPAIR & MAINTENANCE	500	-	-	-	500
FACILITIES RENT	-	-	-	-	-
FEES & SERV	20	-	-	-	20
SUBCONTRACTS	-	-	-	-	-
INSURANCE	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	83,076	-	-	-	83,076

FINANCE BRANCH
 2021 PROPOSED BUDGET
 PROPERTY
 UNIT 131

	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	-	-	-	-	-
INSURANCE	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	-	-	-	-	-