

FY19, FY20 Reprogrammings Variances and FY21 Reprogrammings

Comptroller Source Group	FY19 APPROVED BUDGET			FY19 REVISED BUDGET		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$0	\$4,145,998	\$4,145,998	\$0	\$4,453,114	\$4,453,114
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	\$1,090,923	\$1,090,923	\$0	\$1,079,588	\$1,079,588
<b>01 - PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$5,236,921</b>	<b>\$5,236,921</b>	<b>\$0</b>	<b>\$5,532,702</b>	<b>\$5,532,702</b>
0020 - SUPPLIES AND MATERIALS	\$0	\$148,126	\$148,126	\$0	\$148,126	\$148,126
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$41,280	\$41,280	\$0	\$41,280	\$41,280
0040 - OTHER SERVICES AND CHARGES	\$0	\$1,873,682	\$1,873,682	\$0	\$1,949,879	\$1,949,879
0041 - CONTRACTUAL SERVICES - OTHER	\$0	\$1,149,869	\$1,149,869	\$0	\$1,097,723	\$1,097,723
0050 - SUBSIDIES AND TRANSFERS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$3,287,957</b>	<b>\$3,287,957</b>	<b>\$0</b>	<b>\$3,312,008</b>	<b>\$3,312,008</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$0</b>	<b>\$8,524,878</b>	<b>\$8,524,878</b>	<b>\$0</b>	<b>\$8,844,710</b>	<b>\$8,844,710</b>

Comptroller Source Group	FY19 ACTUAL EXPENDITURES			FY19 VARIANCE		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$0	(\$4,543,426)	(\$4,543,426)	\$0	(\$90,312)	(\$90,312)
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	(\$967,023)	(\$967,023)	\$0	\$112,565	\$112,565
<b>01 - PERSONNEL SERVICES</b>	<b>\$0</b>	<b>(\$5,510,449)</b>	<b>(\$5,510,449)</b>	<b>\$0</b>	<b>\$22,253</b>	<b>\$22,253</b>
0020 - SUPPLIES AND MATERIALS	\$0	(\$206,068)	(\$206,068)	\$0	(\$57,942)	(\$57,942)
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	(\$56,408)	(\$56,408)	\$0	(\$15,128)	(\$15,128)
0040 - OTHER SERVICES AND CHARGES	\$0	(\$1,835,094)	(\$1,835,094)	\$0	\$114,785	\$114,785
0041 - CONTRACTUAL SERVICES - OTHER	\$0	(\$1,665,732)	(\$1,665,732)	\$0	(\$568,009)	(\$568,009)
0050 - SUBSIDIES AND TRANSFERS	\$0	(\$56,357)	(\$56,357)	\$0	\$18,643	\$18,643
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$0</b>	<b>(\$3,819,658)</b>	<b>(\$3,819,658)</b>	<b>\$0</b>	<b>(\$507,650)</b>	<b>(\$507,650)</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$0</b>	<b>(\$9,330,107)</b>	<b>(\$9,330,107)</b>	<b>\$0</b>	<b>(\$485,397)</b>	<b>(\$485,397)</b>

Comptroller Source Group	FY19 VARIANCE	FY19 VARIANCE EXPLANATION
	Total	
0011 - REGULAR PAY - CONT FULL TIME	(\$90,312)	driven by costs associated with Family Engagement Coordinators to support families during school closure
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$112,565	savings in health insurance and commuting benefits
<b>01 - PERSONNEL SERVICES</b>	<b>\$22,253</b>	
0020 - SUPPLIES AND MATERIALS	(\$57,942)	overruns for the FY in meeting expenses, tech. equipment & software and office maintenance
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	(\$15,128)	overruns related to implementation of Zoom Video Communications subscription and backup ethernet costs
0040 - OTHER SERVICES AND CHARGES	\$114,785	savings from community outreach, PMF consultants, legal fees and web development/maintenance
0041 - CONTRACTUAL SERVICES - OTHER	(\$568,009)	special projects cost offset by revenue from safe drinking water MOU
0050 - SUBSIDIES AND TRANSFERS	\$18,643	savings from Ahead of the Curve and administrators of medicine trainings
<b>02 - NON-PERSONNEL SERVICES</b>	<b>(\$507,650)</b>	
<b>TOTAL GENERAL FUNDS</b>	<b>(\$485,397)</b>	

Comptroller Source Group	FY20 APPROVED BUDGET			FY20 REVISED BUDGET		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$0	\$4,748,177	\$4,748,177	\$0	\$4,826,982	\$4,826,982
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	\$1,055,237	\$1,055,237	\$0	\$1,074,342	\$1,074,342
<b>01 - PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$5,803,414</b>	<b>\$5,803,414</b>	<b>\$0</b>	<b>\$5,901,324</b>	<b>\$5,901,324</b>
0020 - SUPPLIES AND MATERIALS	\$0	\$171,470	\$171,470	\$0	\$177,470	\$177,470
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$55,020	\$55,020	\$0	\$55,020	\$55,020
0040 - OTHER SERVICES AND CHARGES	\$0	\$2,826,394	\$2,826,394	\$0	\$2,340,917	\$2,340,917
0041 - CONTRACTUAL SERVICES - OTHER	\$0	\$1,243,183	\$1,243,183	\$0	\$1,335,357	\$1,335,357
0050 - SUBSIDIES AND TRANSFERS	\$1,800,000	\$60,000	\$1,860,000	\$1,800,000	\$218,800	\$2,018,800
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$1,800,000</b>	<b>\$4,356,068</b>	<b>\$6,156,068</b>	<b>\$1,800,000</b>	<b>\$4,127,564</b>	<b>\$5,927,564</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$1,800,000</b>	<b>\$10,159,481</b>	<b>\$11,959,481</b>	<b>\$1,800,000</b>	<b>\$10,028,888</b>	<b>\$11,828,888</b>

FY19, FY20 Reprogrammings Variances and FY21 Reprogrammings

Comptroller Source Group	FY20 ACTUAL EXPENDITURES			FY20 VARIANCE		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$0	(\$4,563,734)	(\$4,563,734)	\$0	\$263,248	\$263,248
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	(\$979,827)	(\$979,827)	\$0	\$94,514	\$94,514
<b>01 - PERSONNEL SERVICES</b>	<b>\$0</b>	<b>(\$5,543,561)</b>	<b>(\$5,543,561)</b>	<b>\$0</b>	<b>\$357,763</b>	<b>\$357,763</b>
0020 - SUPPLIES AND MATERIALS	\$0	(\$154,677)	(\$154,677)	\$0	\$22,793	\$22,793
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	(\$60,776)	(\$60,776)	\$0	(\$5,756)	(\$5,756)
0040 - OTHER SERVICES AND CHARGES	\$0	(\$1,532,088)	(\$1,532,088)	\$0	\$808,829	\$808,829
0041 - CONTRACTUAL SERVICES - OTHER	\$0	(\$1,460,794)	(\$1,460,794)	\$0	(\$125,437)	(\$125,437)
0050 - SUBSIDIES AND TRANSFERS	(\$1,800,000)	(\$148,030)	(\$1,948,030)	\$0	\$70,770	\$70,770
<b>02 - NON-PERSONNEL SERVICES</b>	<b>(\$1,800,000)</b>	<b>(\$3,356,365)</b>	<b>(\$5,156,365)</b>	<b>\$0</b>	<b>\$771,199</b>	<b>\$771,199</b>
<b>TOTAL GENERAL FUNDS</b>	<b>(\$1,800,000)</b>	<b>(\$8,899,927)</b>	<b>(\$10,699,927)</b>	<b>\$0</b>	<b>\$1,128,962</b>	<b>\$1,128,962</b>

Comptroller Source Group	FY20 VARIANCE	FY20 VARIANCE EXPLANATION
	Total	
0011 - REGULAR PAY - CONT FULL TIME	\$263,248	\$358k net Salaries & Fringe Benefits savings [accounts for savings from vacancies]
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$94,514	associated savings from vacancies
<b>01 - PERSONNEL SERVICES</b>	<b>\$357,763</b>	
0020 - SUPPLIES AND MATERIALS	\$22,793	savings from meeting expenses and office supplies
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	(\$5,756)	increased enhancements/security for Zoom Video Communications
0040 - OTHER SERVICES AND CHARGES	\$808,829	surpluses of \$218k in Project Consultants, \$80k in Other Personnel (trainings/ development and travel), \$115k in Web Dev. Maintenance and Outreach & Publicity and \$360k in reserves savings.
0041 - CONTRACTUAL SERVICES - OTHER	(\$125,437)	deficit primarily from unanticipated COVID-19 expenses
0050 - SUBSIDIES AND TRANSFERS	\$70,770	savings from the annual Ahead of the Curve Conf. and administrators of medicine trainings
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$771,199</b>	
<b>TOTAL GENERAL FUNDS</b>	<b>\$1,128,962</b>	

Comptroller Source Group	FY21 APPROVED BUDGET			FY21 REVISED BUDGET - QTR 1		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$0	\$5,075,182	\$5,075,182	\$0	\$4,782,441	\$4,782,441
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	\$1,137,618	\$1,137,618	\$0	\$1,102,314	\$1,102,314
<b>01 - PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$6,212,799</b>	<b>\$6,212,799</b>	<b>\$0</b>	<b>\$5,884,755</b>	<b>\$5,884,755</b>
0020 - SUPPLIES AND MATERIALS	\$0	\$196,000	\$196,000	\$0	\$196,000	\$196,000
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$55,020	\$55,020	\$0	\$55,020	\$55,020
0040 - OTHER SERVICES AND CHARGES	\$0	\$2,359,217	\$2,359,217	\$0	\$2,359,217	\$2,359,217
0041 - CONTRACTUAL SERVICES - OTHER	\$0	\$1,124,216	\$1,124,216	\$0	\$2,218,216	\$2,218,216
0050 - SUBSIDIES AND TRANSFERS	\$0	\$140,000	\$140,000	\$0	\$140,000	\$140,000
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$3,874,453</b>	<b>\$3,874,453</b>	<b>\$0</b>	<b>\$4,968,453</b>	<b>\$4,968,453</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$0</b>	<b>\$10,087,252</b>	<b>\$10,087,252</b>	<b>\$0</b>	<b>\$10,853,208</b>	<b>\$10,853,208</b>

Comptroller Source Group	FY21 ACTUAL EXPENDITURES - QTR 1		
	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$0	(\$1,098,405)	(\$1,098,405)
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	(\$259,042)	(\$259,042)
<b>01 - PERSONNEL SERVICES</b>	<b>\$0</b>	<b>(\$1,357,446)</b>	<b>(\$1,357,446)</b>
0020 - SUPPLIES AND MATERIALS	\$0	(\$92,230)	(\$92,230)
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	(\$15,607)	(\$15,607)
0040 - OTHER SERVICES AND CHARGES	\$0	(\$349,818)	(\$349,818)
0041 - CONTRACTUAL SERVICES - OTHER	\$0	(\$407,493)	(\$407,493)
0050 - SUBSIDIES AND TRANSFERS	\$0	(\$58,636)	(\$58,636)
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$0</b>	<b>(\$923,785)</b>	<b>(\$923,785)</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$0</b>	<b>(\$2,281,231)</b>	<b>(\$2,281,231)</b>