

**MARICOPA COUNTY BOARD OF HEALTH**  
**Monday, January 25<sup>th</sup>, 2021 at 3:00 PM**

**VIRTUAL MEETING**

Due to COVID-19 and social distancing guidelines, the Board of Health meeting scheduled to take place Monday, January 25, 2021 at 3:00 PM, will be held virtually. Register ahead of time [register here](#) to join the meeting by phone or computer. You will receive further instructions by email after you register.

**Legal Advice-A.R.S. §38-431.03(A)(3)**

The board may vote to go into Executive Session for the purpose of discussion or consultation for legal advice with the attorney or attorneys of the Board on any matter listed on the agenda pursuant to A.R.S. §38-431.03 (A)(3). Members of the Board of Health will attend either in person or by telephone conference call. Members attending telephonically will be announced at the meeting. Agendas are available within 24 hours of each meeting in the Public Health administration office at 4041 N. Central Ave., Suite 1400, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m.

**AGENDA**

**Call to Order and Roll Call**

**President Hughes**

**Call to the Public**

The public will automatically be muted during the meeting, however, a request to comment or address action items can be initiated by raising your hand and or typing in the chat box, which

will be acknowledged later in the meeting.



**President Hughes**

**Discussion/Action Items**

- |   |                            |
|---|----------------------------|
| 1. Election for Board of Health Officers  | <b>President Hughes</b>    |
| 2. <a href="#">Approval</a> of the October 26 <sup>th</sup> , 2020 Board of Health Minutes        | <b>President Hughes</b>    |
| 3. Board of Health Finance Committee 1 <sup>st</sup> Qtr FY21 updates                             | <b>President Hughes</b>    |
| 4. Public Health Finance Update – 2 <sup>nd</sup> Qtr FY21 Report                                 | <b>Mr. Scot Pitcairn</b>   |
| 5. Environmental Health Srvcs Finance Update - 2 <sup>nd</sup> Qtr FY21 Report                    | <b>Mr. Ryan Hautzinger</b> |
| 6. Fee Waiver – 21 Applications for approval<br>(see attached document summary sheet for 1.25.21) | <b>Mr. Ken Conklin</b>     |

**Discussion Items**

**Ms. Marcy Flanagan**

1. Public Health Report
  - I. Human Resources
  - II. Communications
  - III. Infrastructure
  - IV. Strategic Planning
  - V. Programs
  - VI. Disease Update
  - VII. Future Topic

**Announcements and Current Events**

**President/Board Members**

**Adjournment:** Next Meeting – April 26<sup>th</sup>, 2021

**President Hughes**

NOTICE OF ACCOMMODATIONS: Maricopa County has a goal to assure that all public services are accessible to Individuals with disabilities. Assistive listing devices, large printed materials, special parking arrangements, and other accommodations are available with 72 hours advance notice. If you need an accommodation in order to participate in the above meeting, please contact Kelsey Brown at 602-506-4194 or contact the Maricopa County ADA Office @ 602-506-6182.



# BOH REPORT - FY21 MCDPH BUDGET TO ACTUALS - THRU DECEMBER 2020

## Fund: 100 - General

<----- Current Period ----->      <----- Fiscal Year-To-Date ----->      <----- Fiscal Year ----->

### REVENUE SUMMARY

REVENUE SOURCE	CURRENT BUDGET	CURRENT REVENUES	CURRENT VAR	YTD BUDGET	YTD REVENUES	YTD VAR
6350 - Judicial Charges For Servi	0.00	0.00	0.00%	0.00	8,407.63	0.00%
6352 - Other Charges For Servic	11,110.00	0.00	-100.00%	66,660.00	3,590.16	-94.61%
6502 - Sale of Assets	0.00	0.00	0.00%	0.00	4,750.00	0.00%
<b>Total</b>	<b>\$11,110.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>\$66,660.00</b>	<b>\$16,747.79</b>	<b>-74.88%</b>

### EXPENSE SUMMARY

OBJECT	CURRENT BUDGET	CURRENT EXPENDITURES	CURRENT VAR	YTD BUDGET	YTD EXPENDITURES	YTD VAR	PRE-ENCUMBRANCES	ENCUMBRANCES	FUNDS AVAILABLE	TOTAL BUDGET	TOTAL VAR
7010 - Regular Pay	746,977.00	662,663.86	11.29%	4,182,609.00	3,819,586.12	8.68%	0.00	0.00	4,645,616.88	8,465,203.00	45.12%
7100 - Overtime	348.00	7,753.82	-2,128.11%	2,088.00	66,310.51	-3,075.79%	0.00	0.00	(62,134.51)	4,176.00	1,587.90%
7501 - Taxes	52,519.00	47,713.41	9.15%	303,893.00	273,188.07	10.10%	0.00	0.00	358,642.93	631,831.00	43.24%
7502 - Retirement	91,318.00	81,104.93	11.18%	511,350.00	464,999.09	9.06%	0.00	0.00	569,932.91	1,034,932.00	44.93%
7503 - Medical	135,024.00	123,743.47	8.35%	800,779.00	741,664.21	7.38%	0.00	0.00	894,793.79	1,636,458.00	45.32%
7504 - Workers Comp	6,452.00	6,452.75	-0.01%	38,721.00	38,716.50	0.01%	0.00	0.00	38,716.50	77,433.00	50.00%
7505 - Unemployment	1,989.00	1,988.83	0.01%	11,934.00	11,932.98	0.01%	0.00	0.00	11,933.02	23,866.00	50.00%
7506 - Subsidy Plan	0.00	6.00	0.00%	0.00	76.00	0.00%	0.00	0.00	(76.00)	0.00	0.00%
7951 - Taxes and Other Pay Alloc	(1,078.00)	(10,822.29)	-903.92%	(6,468.00)	(50,384.46)	-678.98%	0.00	0.00	37,452.46	(12,932.00)	389.61%
7952 - Retirement Allocation Out	(1,714.00)	(15,977.51)	-832.18%	(10,284.00)	(76,174.43)	-640.71%	0.00	0.00	55,601.43	(20,573.00)	370.26%
7953 - Medical Allocation Out	(2,899.00)	(2,744.50)	5.33%	(17,394.00)	(24,230.96)	-39.31%	0.00	0.00	(10,554.04)	(34,785.00)	69.66%
7954 - Salary Allocation Out	(14,077.00)	(134,515.49)	-855.57%	(84,462.00)	(640,105.73)	-657.86%	0.00	0.00	471,176.73	(168,929.00)	378.92%
7961 - Taxes and Other Pay Alloc	3,215.00	3,082.76	4.11%	19,289.00	20,751.23	-7.58%	0.00	0.00	17,827.77	38,579.00	53.79%
7962 - Retirement Allocation In	5,081.00	4,943.25	2.71%	30,486.00	33,308.73	-9.26%	0.00	0.00	27,663.27	60,972.00	54.63%
7963 - Medical Allocation In	7,726.00	6,900.16	10.69%	46,356.00	69,068.50	-49.00%	0.00	0.00	23,643.50	92,712.00	74.50%
7964 - Salary Allocation In	42,034.00	40,467.38	3.73%	252,203.00	272,656.08	-8.11%	0.00	0.00	231,750.92	504,407.00	54.05%
<b>Personal Services</b>	<b>\$1,072,915.00</b>	<b>\$822,760.83</b>	<b>23.32%</b>	<b>\$6,081,100.00</b>	<b>\$5,021,362.44</b>	<b>17.43%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,311,987.56</b>	<b>\$12,333,350.00</b>	<b>40.71%</b>
8010 - General Supplies	(417,009.00)	19,298.03	104.63%	(140,793.00)	65,386.94	146.44%	0.00	8,662.84	310,585.22	384,635.00	17.00%
8013 - Safety Apparel & Supplies	0.00	0.00	0.00%	0.00	3.66	0.00%	0.00	0.00	(3.66)	0.00	0.00%
8014 - Food Supplies	1,609.00	100.26	93.77%	9,654.00	1,824.56	81.10%	0.00	0.00	17,475.44	19,300.00	9.45%
8016 - Technology Supplies	4,415.00	2,988.36	32.31%	26,490.00	11,991.16	54.73%	0.00	43.44	40,965.40	53,000.00	22.62%
8017 - Repairs And Maintenance	750.00	689.39	8.08%	4,500.00	2,483.15	44.82%	0.00	0.00	6,516.85	9,000.00	27.59%
8020 - Health Care Supplies	92,971.00	110,329.42	-18.67%	751,005.00	364,275.43	51.49%	0.00	934,731.74	9,835.83	1,308,843.00	27.83%
8030 - Fuel	292.00	108.36	62.89%	1,752.00	762.11	56.50%	0.00	0.00	2,740.89	3,503.00	21.76%
8040 - Non-Capital Equipment	83.00	3,595.22	-4,231.59%	498.00	19,239.35	-3,763.32%	0.00	15,631.50	(33,870.85)	1,000.00	1,923.94%
8050 - Supplies-Allocation Out	(91,459.00)	(6,380.77)	93.02%	(548,754.00)	(377,112.18)	31.28%	0.00	0.00	(720,395.82)	(1,097,508.00)	34.36%
8060 - Supplies-Allocation In	71,795.00	10,209.53	85.78%	430,770.00	181,076.45	57.96%	0.00	0.00	680,465.55	861,542.00	21.02%
<b>Supplies</b>	<b>(\$336,553.00)</b>	<b>\$140,937.80</b>	<b>141.88%</b>	<b>\$535,122.00</b>	<b>\$269,930.63</b>	<b>49.56%</b>	<b>\$0.00</b>	<b>\$959,069.52</b>	<b>\$314,314.85</b>	<b>\$1,543,315.00</b>	<b>17.49%</b>
8110 - Health Care Services	47,605.00	11,994.72	74.80%	158,940.00	82,193.42	48.29%	0.00	111,806.58	250,566.00	444,566.00	18.49%
8114 - Radiology/Lab Services	1,292.00	575.14	55.48%	7,752.00	3,637.99	53.07%	0.00	17,362.01	(5,496.00)	15,504.00	23.46%
8115 - Transportation Services	916.00	1,031.00	-12.55%	5,496.00	5,840.75	-6.27%	0.00	24,159.25	(19,004.00)	10,996.00	53.12%
8120 - General Services	31,325.00	35,585.13	-13.60%	187,946.00	143,868.79	23.45%	0.00	190,588.63	41,421.58	375,879.00	38.28%
8123 - Technology Services	10,213.00	32,000.78	-213.33%	61,278.00	132,598.26	-116.39%	0.00	18,603.33	(28,655.59)	122,546.00	108.20%
8124 - Personnel & Training Serv	51,000.00	27,772.67	45.54%	188,120.00	205,553.27	-9.27%	0.00	186,976.44	101,590.29	494,120.00	41.60%
8127 - Publication & Document M	900.00	17.86	98.02%	5,395.00	220.48	95.91%	0.00	0.00	10,574.52	10,795.00	2.04%
8200 - Building Lease/Rent	58,091.00	66,240.34	-14.03%	348,546.00	398,771.93	-14.41%	0.00	582,751.79	(284,412.72)	697,111.00	57.20%
8202 - Special Function Lease/Rt	458.00	0.00	100.00%	2,748.00	0.00	100.00%	0.00	0.00	5,500.00	5,500.00	0.00%
8203 - Equipment Lease/Rent	4,345.00	3,194.18	26.49%	26,070.00	15,866.81	39.14%	0.00	0.00	36,274.19	52,141.00	30.43%
8250 - Repairs And Maintenance	3,367.00	1,237.27	63.25%	20,202.00	10,323.22	48.90%	0.00	31,788.59	(1,711.81)	40,400.00	25.55%
8390 - Telecommunications ISF C	80,673.00	83,428.04	-3.42%	484,038.00	518,704.24	-7.16%	0.00	0.00	449,379.76	968,084.00	53.58%

8391 - Risk Management ISF Ch	20,714.00	20,714.58	-0.00%	124,291.00	124,287.48	0.00%	0.00	0.00	124,287.52	248,575.00	50.00%
8394 - Equipment Services ISF C	650.00	693.59	-6.71%	3,900.00	2,272.78	41.72%	0.00	0.00	5,527.22	7,800.00	29.14%
8411 - Travel - Conference	5,460.00	40.00	99.27%	32,760.00	40.00	99.88%	0.00	0.00	65,467.00	65,507.00	0.06%
8412 - Travel - Education	167.00	0.00	100.00%	1,002.00	0.00	100.00%	0.00	0.00	2,000.00	2,000.00	0.00%
8413 - Travel - Other	4,177.00	4,026.00	3.62%	25,062.00	14,420.91	42.46%	0.00	0.00	35,681.09	50,102.00	28.78%
8420 - Employee Education & Tr	653.00	1,405.00	-115.16%	3,918.00	3,850.00	1.74%	0.00	0.00	3,979.00	7,829.00	49.18%
8421 - Conference Registration	2,989.00	319.89	89.30%	17,934.00	272.84	98.48%	0.00	0.00	35,597.16	35,870.00	0.76%
8430 - Postage/Freight/Shipping	2,241.00	3,455.92	-54.21%	13,446.00	18,387.44	-36.75%	0.00	2,954.75	5,561.81	26,904.00	68.34%
8451 - Funeral Services	0.00	271,150.00	0.00%	0.00	399,234.00	0.00%	0.00	153,380.00	(552,614.00)	0.00	0.00%
8500 - Utilities	4,420.00	4,532.23	-2.54%	26,520.00	19,301.92	27.22%	0.00	0.00	33,731.08	53,033.00	36.40%
8720 - Services Allocations Out	(14,097.00)	0.00	100.00%	(84,582.00)	(20,093.60)	76.24%	0.00	0.00	(149,071.40)	(169,165.00)	11.88%
8730 - Services Allocations In	4,624.00	155.43	96.64%	27,744.00	1,289.41	95.35%	0.00	0.00	54,196.59	55,486.00	2.32%
<b>Services</b>	<b>\$322,183.00</b>	<b>\$569,569.77</b>	<b>-76.78%</b>	<b>\$1,688,526.00</b>	<b>\$2,080,842.34</b>	<b>-23.23%</b>	<b>\$0.00</b>	<b>\$1,320,371.37</b>	<b>\$220,369.29</b>	<b>\$3,621,583.00</b>	<b>57.46%</b>
8800 - Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
9200 - Capital Equipment	6,667.00	0.00	100.00%	39,998.00	0.00	100.00%	0.00	89,818.13	(9,818.13)	80,000.00	0.00%
<b>Capital Outlay</b>	<b>\$6,667.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$39,998.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$89,818.13</b>	<b>(\$9,818.13)</b>	<b>\$80,000.00</b>	<b>0.00%</b>
8740 - Indirect Allocation Out	(269,126.00)	(69,495.63)	74.18%	(1,614,747.00)	(956,747.52)	40.75%	0.00	0.00	(2,272,786.48)	(3,229,534.00)	29.62%
<b>Indirect Expenditure</b>	<b>(\$269,126.00)</b>	<b>(\$69,495.63)</b>	<b>74.18%</b>	<b>(\$1,614,747.00)</b>	<b>(\$956,747.52)</b>	<b>40.75%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,272,786.48)</b>	<b>(\$3,229,534.00)</b>	<b>29.62%</b>
<b>Total</b>	<b>\$796,086.00</b>	<b>\$1,463,772.77</b>	<b>-83.87%</b>	<b>\$6,729,999.00</b>	<b>\$6,415,387.89</b>	<b>4.67%</b>	<b>\$0.00</b>	<b>\$2,369,259.02</b>	<b>\$5,565,067.09</b>	<b>\$14,349,714.00</b>	<b>44.71%</b>

**Fund: 200 - The Coronavirus Relief Fund accounts for CARES Act funding for COVID-19 pandemic response**

	Current Period			Fiscal Year-To-Date			Fiscal Year				
	Current Budget	Current Revenues	Current Var	YTD Budget	YTD Revenues	YTD Var	Pre-Encumbrances	Encumbrances	Funds Available	Total Budget	Total Var
<b>REVENUE SUMMARY</b>											
REVENUE SOURCE	CURRENT BUDGET	CURRENT REVENUES	CURRENT VAR	YTD BUDGET	YTD REVENUES	YTD VAR					
6150 - Grants-Federal	0.00	41,238.73	0.00%	1,336,135.00	1,578,572.59	18.14%					
<b>Total</b>	<b>\$0.00</b>	<b>\$41,238.73</b>	<b>0.00%</b>	<b>\$1,336,135.00</b>	<b>\$1,578,572.59</b>	<b>18.14%</b>					
<b>EXPENSE SUMMARY</b>											
OBJECT	CURRENT BUDGET	CURRENT EXPENDITURES	CURRENT VAR	YTD BUDGET	YTD EXPENDITURES	YTD VAR	PRE-ENCUMBRANCES	ENCUMBRANCES	FUNDS AVAILABLE	TOTAL BUDGET	TOTAL VAR
7010 - Regular Pay	16,472.00	39,689.61	-140.95%	16,472.00	337,501.93	-1,948.94%	0.00	0.00	(228,629.93)	108,872.00	310.00%
7100 - Overtime	0.00	219.65	0.00%	0.00	2,931.72	0.00%	0.00	0.00	(2,931.72)	0.00	0.00%
7501 - Taxes	1,260.00	2,994.94	-137.69%	1,260.00	25,324.28	-1,909.86%	0.00	0.00	(16,997.28)	8,327.00	304.12%
7502 - Retirement	2,014.00	4,884.27	-142.52%	2,014.00	41,011.88	-1,936.34%	0.00	0.00	(27,708.88)	13,303.00	308.29%
7503 - Medical	4,256.00	2,128.00	50.00%	4,256.00	69,692.00	-1,537.50%	0.00	0.00	(39,900.00)	29,792.00	233.93%
7961 - Taxes and Other Pay Alloc	0.00	0.00	0.00%	0.00	510.80	0.00%	0.00	0.00	(510.80)	0.00	0.00%
7962 - Retirement Allocation In	0.00	0.00	0.00%	0.00	815.94	0.00%	0.00	0.00	(815.94)	0.00	0.00%
7964 - Salary Allocation In	0.00	11,949.35	0.00%	0.00	34,659.77	0.00%	0.00	0.00	(34,659.77)	0.00	0.00%
<b>Personal Services</b>	<b>\$24,002.00</b>	<b>\$61,865.82</b>	<b>-157.75%</b>	<b>\$24,002.00</b>	<b>\$512,448.32</b>	<b>-2,035.02%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$352,154.32)</b>	<b>\$160,294.00</b>	<b>319.69%</b>
8010 - General Supplies	(90,140.00)	0.00	100.00%	(90,031.00)	4,549.54	105.05%	0.00	0.00	(94,580.54)	(90,031.00)	-5.05%
8014 - Food Supplies	0.00	0.00	0.00%	0.00	3,204.66	0.00%	0.00	0.00	(3,204.66)	0.00	0.00%
8020 - Health Care Supplies	(70,154.00)	0.00	100.00%	527,151.00	459,081.69	12.91%	0.00	3,002.89	65,066.42	527,151.00	87.09%
8040 - Non-Capital Equipment	0.00	8.95	0.00%	799.00	30,974.08	-3,776.61%	0.00	0.00	(30,175.08)	799.00	3,876.61%
<b>Supplies</b>	<b>(\$160,294.00)</b>	<b>\$8.95</b>	<b>100.01%</b>	<b>\$437,919.00</b>	<b>\$497,809.97</b>	<b>-13.68%</b>	<b>\$0.00</b>	<b>\$3,002.89</b>	<b>(\$62,893.86)</b>	<b>\$437,919.00</b>	<b>113.68%</b>
8110 - Health Care Services	0.00	0.00	0.00%	682,674.00	495,159.69	27.47%	0.00	153,302.93	34,211.38	682,674.00	72.53%
8120 - General Services	0.00	0.00	0.00%	542.00	15,170.57	-2,699.00%	0.00	0.00	(14,628.57)	542.00	2,799.00%
8123 - Technology Services	0.00	3,562.51	0.00%	52,943.00	45,997.84	13.12%	0.00	8,732.47	(1,787.31)	52,943.00	86.88%
8124 - Personnel & Training Serv	0.00	0.00	0.00%	0.00	12,194.24	0.00%	0.00	0.00	(12,194.24)	0.00	0.00%
8390 - Telecommunications ISF C	0.00	0.00	0.00%	0.00	504.93	0.00%	0.00	0.00	(504.93)	0.00	0.00%
8413 - Travel - Other	0.00	0.00	0.00%	71.00	93.73	-32.01%	0.00	0.00	(22.73)	71.00	132.01%
8430 - Postage/Freight/Shipping	0.00	0.00	0.00%	1,692.00	2,991.49	-76.80%	0.00	0.00	(1,299.49)	1,692.00	176.80%

8451 - Funeral Services	0.00	0.00	0.00%	0.00	26,759.04	0.00%	0.00	0.00	(26,759.04)	0.00	0.00%
8500 - Utilities	0.00	0.00	0.00%	0.00	83.93	0.00%	0.00	0.00	(83.93)	0.00	0.00%
<b>Services</b>	<b>\$0.00</b>	<b>\$3,562.51</b>	<b>0.00%</b>	<b>\$737,922.00</b>	<b>\$598,955.46</b>	<b>18.83%</b>	<b>\$0.00</b>	<b>\$162,035.40</b>	<b>(\$23,068.86)</b>	<b>\$737,922.00</b>	<b>81.17%</b>
<b>Total</b>	<b>(\$136,292.00)</b>	<b>\$65,437.28</b>	<b>148.01%</b>	<b>\$1,199,843.00</b>	<b>\$1,609,213.75</b>	<b>-34.12%</b>	<b>\$0.00</b>	<b>\$165,038.29</b>	<b>(\$438,117.04)</b>	<b>\$1,336,135.00</b>	<b>120.44%</b>

**Fund: 265 - Public Health Fees**

----- Current Period -----      <----- Fiscal Year-To-Date ----->      <----- Fiscal Year ----->

**REVENUE SUMMARY**

REVENUE SOURCE	CURRENT BUDGET	CURRENT REVENUES	CURRENT VAR	YTD BUDGET	YTD REVENUES	YTD VAR
6352 - Other Charges For Service	416,142.00	323,112.36	-22.36%	2,496,852.00	2,489,114.52	-0.31%
6380 - Patient Services Revenue	220,823.00	222,351.26	0.69%	1,324,938.00	1,300,159.81	-1.87%
6450 - Interest Income	5,000.00	0.00	-100.00%	30,000.00	34,802.63	16.01%
6506 - Other Miscellaneous Interf	0.00	235.00	0.00%	0.00	975.00	0.00%
<b>Total</b>	<b>\$641,965.00</b>	<b>\$545,698.62</b>	<b>-15.00%</b>	<b>\$3,851,790.00</b>	<b>\$3,825,051.96</b>	<b>-0.69%</b>

**EXPENSE SUMMARY**

OBJECT	CURRENT BUDGET	CURRENT EXPENDITURES	CURRENT VAR	YTD BUDGET	YTD EXPENDITURES	YTD VAR	PRE-ENCUMBRANCES	ENCUMBRANCES	FUNDS AVAILABLE	TOTAL BUDGET	TOTAL VAR
7010 - Regular Pay	301,959.00	273,590.86	9.39%	1,705,557.00	1,587,691.25	6.91%	0.00	0.00	1,811,732.75	3,399,424.00	46.70%
7100 - Overtime	4,075.00	3,839.65	5.78%	24,450.00	24,672.10	-0.91%	0.00	0.00	24,227.90	48,900.00	50.45%
7501 - Taxes	23,409.00	20,075.87	14.24%	132,326.00	117,061.22	11.54%	0.00	0.00	146,707.78	263,769.00	44.38%
7502 - Retirement	37,390.00	33,993.40	9.08%	211,395.00	196,827.09	6.89%	0.00	0.00	224,538.91	421,366.00	46.71%
7503 - Medical	72,263.00	67,095.77	7.15%	428,258.00	401,626.71	6.22%	0.00	0.00	460,201.29	861,828.00	46.60%
7951 - Taxes and Other Pay Alloc	(407.00)	(4,575.09)	-1,024.10%	(2,442.00)	(6,997.96)	-186.57%	0.00	0.00	2,107.96	(4,890.00)	143.11%
7952 - Retirement Allocation Out	(645.00)	(3,243.83)	-402.92%	(3,873.00)	(6,718.35)	-73.47%	0.00	0.00	(1,024.65)	(7,743.00)	86.77%
7953 - Medical Allocation Out	(877.00)	(9,404.50)	-972.35%	(5,262.00)	(10,320.17)	-96.13%	0.00	0.00	(199.83)	(10,520.00)	98.10%
7954 - Salary Allocation Out	(5,321.00)	(41,218.13)	-674.63%	(31,926.00)	(71,079.99)	-122.64%	0.00	0.00	7,231.99	(63,848.00)	111.33%
7961 - Taxes and Other Pay Alloc	0.00	86.02	0.00%	0.00	258.60	0.00%	0.00	0.00	(258.60)	0.00	0.00%
7962 - Retirement Allocation In	0.00	138.11	0.00%	0.00	417.34	0.00%	0.00	0.00	(417.34)	0.00	0.00%
7963 - Medical Allocation In	0.00	281.96	0.00%	0.00	840.56	0.00%	0.00	0.00	(840.56)	0.00	0.00%
7964 - Salary Allocation In	0.00	1,130.16	0.00%	0.00	3,415.32	0.00%	0.00	0.00	(3,415.32)	0.00	0.00%
<b>Personal Services</b>	<b>\$431,846.00</b>	<b>\$341,790.25</b>	<b>20.85%</b>	<b>\$2,458,483.00</b>	<b>\$2,237,693.72</b>	<b>8.98%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,670,592.28</b>	<b>\$4,908,286.00</b>	<b>45.59%</b>
8010 - General Supplies	(196,881.00)	4,215.67	102.14%	(160,821.00)	18,723.22	111.64%	0.00	0.00	289,150.78	307,874.00	6.08%
8012 - Janitorial Supplies	167.00	356.92	-113.72%	1,002.00	799.25	20.23%	0.00	3,551.88	(2,347.13)	2,004.00	39.88%
8014 - Food Supplies	332.00	0.00	100.00%	2,094.00	1,043.45	50.17%	0.00	0.00	3,038.55	4,082.00	25.56%
8016 - Technology Supplies	1,249.00	98.88	92.08%	7,494.00	98.88	98.68%	0.00	0.00	14,893.12	14,992.00	0.66%
8017 - Repairs And Maintenance	92.00	553.31	-501.42%	552.00	1,083.10	-96.21%	0.00	39,970.25	(39,949.35)	1,104.00	98.11%
8020 - Health Care Supplies	134,482.00	544,654.74	-305.00%	722,488.00	2,861,758.65	-296.10%	0.00	2,738,416.59	(4,199,894.24)	1,400,281.00	204.37%
8030 - Fuel	635.00	342.83	46.01%	3,810.00	1,849.73	51.45%	0.00	0.00	5,765.27	7,615.00	24.29%
8040 - Non-Capital Equipment	10,293.00	68,303.41	-563.59%	61,758.00	72,314.89	-17.09%	0.00	16,094.13	35,102.98	123,512.00	58.55%
8050 - Supplies-Allocation Out	(123,325.00)	(57,271.64)	53.56%	(739,950.00)	(2,873,939.26)	-288.40%	0.00	0.00	1,393,906.26	(1,480,033.00)	194.18%
8060 - Supplies-Allocation In	24,582.00	35,687.08	-45.18%	386,102.00	615,830.51	-59.50%	0.00	0.00	4,738.49	620,569.00	99.24%
<b>Supplies</b>	<b>(\$148,374.00)</b>	<b>\$596,941.20</b>	<b>502.32%</b>	<b>\$284,529.00</b>	<b>\$699,562.42</b>	<b>-145.87%</b>	<b>\$0.00</b>	<b>\$2,798,032.85</b>	<b>(\$2,495,595.27)</b>	<b>\$1,002,000.00</b>	<b>69.82%</b>
8110 - Health Care Services	4,174.00	0.00	100.00%	45,244.00	28,865.75	36.20%	0.00	0.00	18,160.25	47,026.00	61.38%
8114 - Radiology/Lab Services	83.00	0.00	100.00%	498.00	0.00	100.00%	0.00	1,000.00	(4.00)	996.00	0.00%
8115 - Transportation Services	208.00	0.00	100.00%	1,248.00	0.00	100.00%	0.00	5,000.00	(2,504.00)	2,496.00	0.00%
8120 - General Services	688,526.00	9,513.51	98.62%	881,166.00	41,049.90	95.34%	0.00	103,806.70	967,466.40	1,112,323.00	3.69%
8123 - Technology Services	6,516.00	28,771.88	-341.56%	39,096.00	47,164.49	-20.64%	0.00	39,140.74	(8,109.23)	78,196.00	60.32%
8124 - Personnel & Training Serv	3,529.00	0.00	100.00%	21,174.00	0.00	100.00%	0.00	20,000.00	22,344.00	42,344.00	0.00%
8126 - Claims Services	83.00	0.00	100.00%	498.00	0.00	100.00%	0.00	0.00	996.00	996.00	0.00%
8127 - Publication & Document M	83.00	0.00	100.00%	498.00	0.00	100.00%	0.00	0.00	996.00	996.00	0.00%
8200 - Building Lease/Rent	30,444.00	28,339.93	6.91%	182,664.00	169,933.93	6.97%	0.00	209,669.78	(14,275.71)	365,328.00	46.52%
8202 - Special Function Lease/Rent	417.00	0.00	100.00%	2,502.00	250.00	90.01%	0.00	0.00	4,754.00	5,004.00	5.00%
8203 - Equipment Lease/Rent	1,616.00	1,168.22	27.71%	9,696.00	11,029.27	-13.75%	0.00	0.00	8,362.73	19,392.00	56.88%
8250 - Repairs And Maintenance	3,625.00	105.00	97.10%	21,750.00	4,483.48	79.39%	0.00	7,152.02	31,864.50	43,500.00	10.31%

8390 - Telecommunications ISF C	117.00	0.00	100.00%	702.00	594.00	15.38%	0.00	0.00	810.00	1,404.00	42.31%
8392 - CSCA	48,800.00	48,800.00	0.00%	292,800.00	292,801.69	-0.00%	0.00	0.00	292,800.31	585,602.00	50.00%
8394 - Equipment Services ISF C	667.00	655.74	1.69%	4,002.00	6,280.04	-56.92%	0.00	0.00	1,723.96	8,004.00	78.46%
8411 - Travel - Conference	1,784.00	0.00	100.00%	11,004.00	0.00	100.00%	0.00	0.00	21,704.00	21,704.00	0.00%
8412 - Travel - Education	83.00	0.00	100.00%	498.00	0.00	100.00%	0.00	0.00	996.00	996.00	0.00%
8413 - Travel - Other	833.00	189.77	77.22%	4,998.00	3,632.98	27.31%	0.00	0.00	6,364.02	9,997.00	36.34%
8420 - Employee Education & Tr	1,396.00	4,900.00	-251.00%	8,976.00	7,138.00	20.48%	0.00	0.00	10,210.00	17,348.00	41.15%
8421 - Conference Registration	656.00	0.00	100.00%	4,176.00	0.00	100.00%	0.00	0.00	8,106.00	8,106.00	0.00%
8430 - Postage/Freight/Shipping	1,075.00	1,744.64	-62.29%	6,450.00	9,160.49	-42.02%	0.00	626.29	3,113.22	12,900.00	71.01%
8500 - Utilities	2,600.00	1,779.01	31.58%	15,600.00	8,493.49	45.55%	0.00	0.00	22,710.51	31,204.00	27.22%
<b>Services</b>	<b>\$797,315.00</b>	<b>\$125,967.70</b>	<b>84.20%</b>	<b>\$1,555,240.00</b>	<b>\$630,877.51</b>	<b>59.44%</b>	<b>\$0.00</b>	<b>\$386,395.53</b>	<b>\$1,398,588.96</b>	<b>\$2,415,862.00</b>	<b>26.11%</b>
9200 - Capital Equipment	417.00	7,302.89	-1,651.29%	2,502.00	19,302.89	-671.50%	0.00	9,530.11	(23,829.00)	5,004.00	385.75%
<b>Capital Outlay</b>	<b>\$417.00</b>	<b>\$7,302.89</b>	<b>-1,651.29%</b>	<b>\$2,502.00</b>	<b>\$19,302.89</b>	<b>-671.50%</b>	<b>\$0.00</b>	<b>\$9,530.11</b>	<b>(\$23,829.00)</b>	<b>\$5,004.00</b>	<b>385.75%</b>
8740 - Indirect Allocation Out	(78,389.00)	(151,138.36)	-92.81%	(470,334.00)	(516,348.65)	-9.78%	0.00	0.00	(424,321.35)	(940,670.00)	54.89%
8750 - Indirect Allocation In	119,525.00	162,152.77	-35.66%	715,330.00	667,984.09	6.62%	0.00	0.00	764,515.91	1,432,500.00	46.63%
<b>Indirect Expenditure</b>	<b>\$41,136.00</b>	<b>\$11,014.41</b>	<b>73.22%</b>	<b>\$244,996.00</b>	<b>\$151,635.44</b>	<b>38.11%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,194.56</b>	<b>\$491,830.00</b>	<b>30.83%</b>
<b>Total</b>	<b>\$1,122,340.00</b>	<b>\$1,083,016.45</b>	<b>3.50%</b>	<b>\$4,545,750.00</b>	<b>\$3,739,071.98</b>	<b>17.75%</b>	<b>\$0.00</b>	<b>\$3,193,958.49</b>	<b>\$1,889,951.53</b>	<b>\$8,822,982.00</b>	<b>42.38%</b>

**Fund: 532 - Public Health Grants**

----- Current Period -----      <----- Fiscal Year-To-Date ----->      <----- Fiscal Year ----->

**REVENUE SUMMARY**

REVENUE SOURCE	CURRENT BUDGET	CURRENT REVENUES	CURRENT VAR	YTD BUDGET	YTD REVENUES	YTD VAR
6150 - Grants-Federal	3,498,669.00	2,361,547.52	-32.50%	20,992,002.00	15,942,295.80	-24.06%
6151 - Grants-State	495,238.00	1,365,665.24	175.76%	2,971,428.00	2,507,106.16	-15.63%
6152 - Grants-Other	347,189.00	352,981.95	1.67%	2,083,134.00	1,584,449.80	-23.94%
6450 - Interest Income	0.00	0.00	0.00%	0.00	(3,104.40)	0.00%
6504 - Donations/Contributions	0.00	0.00	0.00%	0.00	6,000.00	0.00%
<b>Total</b>	<b>\$4,341,096.00</b>	<b>\$4,080,194.71</b>	<b>-6.01%</b>	<b>\$26,046,564.00</b>	<b>\$20,036,747.36</b>	<b>-23.07%</b>

**EXPENSE SUMMARY**

OBJECT	CURRENT BUDGET	CURRENT EXPENDITURES	CURRENT VAR	YTD BUDGET	YTD EXPENDITURES	YTD VAR	PRE-ENCUMBRANCES	ENCUMBRANCES	FUNDS AVAILABLE	TOTAL BUDGET	TOTAL VAR
7010 - Regular Pay	1,588,682.00	1,358,081.00	14.52%	8,819,816.00	7,821,275.99	11.32%	0.00	0.00	9,910,297.01	17,731,573.00	44.11%
7050 - Temporary Pay	69,830.00	26,241.00	62.42%	337,821.00	170,652.04	49.48%	0.00	0.00	536,461.96	707,114.00	24.13%
7100 - Overtime	0.00	5,688.02	0.00%	0.00	54,565.00	0.00%	0.00	0.00	(54,565.00)	0.00	0.00%
7501 - Taxes	126,005.00	101,777.11	19.23%	697,197.00	591,170.83	15.21%	0.00	0.00	813,277.17	1,404,448.00	42.09%
7502 - Retirement	194,130.00	168,095.12	13.41%	1,077,793.00	967,697.63	10.21%	0.00	0.00	1,199,115.37	2,166,813.00	44.66%
7503 - Medical	372,272.00	324,113.59	12.94%	2,195,166.00	1,947,073.91	11.30%	0.00	0.00	2,481,763.09	4,428,837.00	43.96%
7506 - Subsidy Plan	0.00	20.00	0.00%	0.00	262.00	0.00%	0.00	0.00	(262.00)	0.00	0.00%
7508 - Post Employment Health F	0.00	10,000.00	0.00%	0.00	10,000.00	0.00%	0.00	0.00	(10,000.00)	0.00	0.00%
7951 - Taxes and Other Pay Alloc	(3,281.00)	(2,292.41)	30.13%	(19,662.00)	(43,933.08)	-123.44%	0.00	0.00	4,614.08	(39,319.00)	111.73%
7952 - Retirement Allocation Out	(1,691.00)	(3,447.92)	-103.90%	(10,112.00)	(65,572.77)	-548.46%	0.00	0.00	45,366.77	(20,206.00)	324.52%
7953 - Medical Allocation Out	(3,032.00)	1,078.68	135.58%	(18,187.00)	(67,957.59)	-273.66%	0.00	0.00	31,579.59	(36,378.00)	186.81%
7954 - Salary Allocation Out	(14,272.00)	(48,111.27)	-237.10%	(85,349.00)	(489,210.68)	-473.19%	0.00	0.00	318,652.68	(170,558.00)	286.83%
7961 - Taxes and Other Pay Alloc	1,023.00	5,389.11	-426.79%	6,138.00	70,912.82	-1,055.31%	0.00	0.00	(58,632.82)	12,280.00	577.47%
7962 - Retirement Allocation In	1,621.00	3,215.27	-98.35%	9,726.00	32,197.89	-231.05%	0.00	0.00	(12,740.89)	19,457.00	165.48%
7963 - Medical Allocation In	2,413.00	10,485.12	-334.53%	14,478.00	71,249.29	-392.12%	0.00	0.00	(42,291.29)	28,958.00	246.04%
7964 - Salary Allocation In	13,482.00	62,875.70	-366.37%	80,892.00	455,357.79	-462.92%	0.00	0.00	(293,566.79)	161,791.00	281.45%
<b>Personal Services</b>	<b>\$2,347,182.00</b>	<b>\$2,023,208.12</b>	<b>13.80%</b>	<b>\$13,105,717.00</b>	<b>\$11,525,741.07</b>	<b>12.06%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,869,068.93</b>	<b>\$26,394,810.00</b>	<b>43.67%</b>
8010 - General Supplies	(3,505,034.00)	19,735.90	100.56%	(3,005,830.00)	127,962.69	104.26%	0.00	9,796.62	(782,501.31)	(644,742.00)	-19.85%
8012 - Janitorial Supplies	167.00	0.00	100.00%	1,002.00	1,149.40	-14.71%	0.00	0.00	850.60	2,000.00	57.47%
8013 - Safety Apparel & Supplies	0.00	0.00	0.00%	0.00	60.63	0.00%	0.00	0.00	(60.63)	0.00	0.00%
8014 - Food Supplies	900.00	0.00	100.00%	5,400.00	450.95	91.65%	0.00	0.00	10,363.05	10,814.00	4.17%
8016 - Technology Supplies	3,067.00	(554.97)	118.09%	18,402.00	31,237.08	-69.75%	0.00	0.00	5,564.92	36,802.00	84.88%
8017 - Repairs And Maintenance	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	528.00	(528.00)	0.00	0.00%

8020 - Health Care Supplies	25,628.00	16,885.20	34.11%	153,771.00	84,394.20	45.12%	0.00	159,093.99	64,064.81	307,553.00	27.44%
8030 - Fuel	275.00	411.44	-49.61%	1,650.00	2,352.58	-42.58%	0.00	0.00	944.42	3,297.00	71.36%
8040 - Non-Capital Equipment	0.00	85,125.89	0.00%	0.00	116,071.24	0.00%	0.00	0.00	(116,071.24)	0.00	0.00%
8050 - Supplies-Allocation Out	(93.00)	0.00	100.00%	(558.00)	0.00	100.00%	0.00	0.00	(1,116.00)	(1,116.00)	0.00%
8060 - Supplies-Allocation In	100,182.00	9,380.77	90.64%	410,997.00	268,003.47	34.79%	0.00	0.00	752,281.53	1,020,285.00	26.27%
<b>Supplies</b>	<b>(\$3,374,908.00)</b>	<b>\$130,984.23</b>	<b>103.88%</b>	<b>(\$2,415,166.00)</b>	<b>\$631,682.24</b>	<b>126.15%</b>	<b>\$0.00</b>	<b>\$169,418.61</b>	<b>(\$66,207.85)</b>	<b>\$734,893.00</b>	<b>85.96%</b>
8110 - Health Care Services	994,709.00	653,516.24	34.30%	5,968,241.00	3,051,670.42	48.87%	0.00	4,492,239.55	4,392,593.03	11,936,503.00	25.57%
8111 - Dental Services	0.00	0.00	0.00%	0.00	92,417.55	0.00%	0.00	315,282.45	(407,700.00)	0.00	0.00%
8112 - Therapy Services	0.00	781.25	0.00%	0.00	7,250.00	0.00%	0.00	6,812.50	(14,062.50)	0.00	0.00%
8114 - Radiology/Lab Services	12.00	0.00	100.00%	72.00	0.00	100.00%	0.00	5,000.00	(4,850.00)	150.00	0.00%
8115 - Transportation Services	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	10,000.00	(10,000.00)	0.00	0.00%
8120 - General Services	341,227.00	152,221.52	55.39%	2,061,598.00	578,262.10	71.95%	0.00	522,788.68	3,007,930.22	4,108,981.00	14.07%
8121 - Financial & Consulting Ser	0.00	4,764.00	0.00%	0.00	35,052.94	0.00%	0.00	21,017.00	(56,069.94)	0.00	0.00%
8123 - Technology Services	3,682.00	(9,004.12)	344.54%	22,092.00	36,753.77	-66.37%	0.00	4,968.75	2,461.48	44,184.00	83.18%
8124 - Personnel & Training Serv	127,741.00	101,353.05	20.66%	441,438.00	562,371.36	-27.40%	0.00	657,866.22	(12,362.58)	1,207,875.00	46.56%
8127 - Publication & Document M	9,302.00	17.86	99.81%	55,812.00	5,724.40	89.74%	0.00	34,670.56	71,213.04	111,608.00	5.13%
8200 - Building Lease/Rent	95,991.00	87,300.65	9.05%	575,942.00	484,385.15	15.90%	0.00	299,104.49	368,398.36	1,151,888.00	42.05%
8202 - Special Function Lease/Rt	605.00	0.00	100.00%	3,626.00	0.00	100.00%	0.00	0.00	7,265.00	7,265.00	0.00%
8203 - Equipment Lease/Rent	3,603.00	3,106.18	13.79%	21,618.00	18,688.76	13.55%	0.00	0.00	24,541.24	43,230.00	43.23%
8250 - Repairs And Maintenance	667.00	87.50	86.88%	4,002.00	277.35	93.07%	0.00	7,437.20	285.45	8,000.00	3.47%
8390 - Telecommunications ISF C	83.00	0.00	100.00%	498.00	0.00	100.00%	0.00	0.00	1,000.00	1,000.00	0.00%
8392 - CSCA	253,614.00	253,614.00	0.00%	1,521,684.00	1,521,683.11	0.00%	0.00	0.00	1,521,684.89	3,043,368.00	50.00%
8394 - Equipment Services ISF C	467.00	0.00	100.00%	2,802.00	2,579.55	7.94%	0.00	0.00	3,020.45	5,600.00	46.06%
8411 - Travel - Conference	10,878.00	(40.00)	100.37%	65,260.00	(580.22)	100.89%	0.00	0.00	131,115.22	130,535.00	-0.44%
8412 - Travel - Education	1,236.00	0.00	100.00%	7,416.00	0.00	100.00%	0.00	0.00	14,830.00	14,830.00	0.00%
8413 - Travel - Other	11,546.00	1,258.78	89.10%	69,267.00	13,249.24	80.87%	0.00	0.00	125,306.76	138,556.00	9.56%
8420 - Employee Education & Tr	2,737.00	1,513.20	44.71%	16,422.00	9,114.20	44.50%	0.00	0.00	23,751.80	32,866.00	27.73%
8421 - Conference Registration	5,983.00	929.78	84.46%	35,886.00	21,425.46	40.30%	0.00	0.00	50,370.54	71,796.00	29.84%
8430 - Postage/Freight/Shipping	262.00	0.00	100.00%	1,572.00	3,083.60	-96.16%	0.00	0.00	65.40	3,149.00	97.92%
8500 - Utilities	14,239.00	12,346.48	13.29%	85,434.00	55,218.96	35.37%	0.00	10,404.77	105,241.27	170,865.00	32.32%
8720 - Services Allocations Out	(92.00)	0.00	100.00%	(552.00)	0.00	100.00%	0.00	0.00	(1,104.00)	(1,104.00)	0.00%
<b>Services</b>	<b>\$1,878,492.00</b>	<b>\$1,263,766.37</b>	<b>32.72%</b>	<b>\$10,960,130.00</b>	<b>\$6,498,627.70</b>	<b>40.71%</b>	<b>\$0.00</b>	<b>\$6,387,592.17</b>	<b>\$9,344,925.13</b>	<b>\$22,231,145.00</b>	<b>29.23%</b>
8740 - Indirect Allocation Out	(478,359.00)	(478,348.68)	0.00%	(2,870,154.00)	(1,818,876.32)	36.63%	0.00	0.00	(3,921,434.68)	(5,740,311.00)	31.69%
8750 - Indirect Allocation In	706,053.00	536,829.90	23.97%	4,236,244.00	2,623,988.40	38.06%	0.00	0.00	5,848,639.60	8,472,628.00	30.97%
<b>Indirect Expenditure</b>	<b>\$227,694.00</b>	<b>\$58,481.22</b>	<b>74.32%</b>	<b>\$1,366,090.00</b>	<b>\$805,112.08</b>	<b>41.06%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,927,204.92</b>	<b>\$2,732,317.00</b>	<b>29.47%</b>
<b>Total</b>	<b>\$1,078,460.00</b>	<b>\$3,476,439.94</b>	<b>-222.35%</b>	<b>\$23,016,771.00</b>	<b>\$19,461,163.09</b>	<b>15.45%</b>	<b>\$0.00</b>	<b>\$6,557,010.78</b>	<b>\$26,074,991.13</b>	<b>\$52,093,165.00</b>	<b>37.36%</b>

Environmental Health Svcs Finance Update - 2<sup>nd</sup> Qtr FY21 Report

**Mr. Ryan Hautzinger**



Fund	Appropriation	Revenue	October	November	December	YTD Budget	YTD Actual	YTD Variance	Annual Budget	% Variance
100 - General	1000 - Operating	6370 - Fines & Forfeits	\$1,176.00	\$461.50	\$2,500.00	\$9,858.00	\$5,612.88	(\$4,245.12)	\$19,709.00	-43%
100 - General	1000 - Operating	6352 - Other Charges For Services	\$41,972.35	\$53,103.21	\$37,483.98	\$112,339.00	\$260,803.07	\$148,464.07	\$248,052.00	132%
100 - General	1000 - Operating	6500 - Miscellaneous	\$5,999.10	\$226.60	\$3,498.83	\$36,814.00	\$35,036.31	(\$1,777.69)	\$59,460.00	-5%
			<b>\$49,147.45</b>	<b>\$53,791.31</b>	<b>\$43,482.81</b>	<b>\$159,011.00</b>	<b>\$301,452.26</b>	<b>\$142,441.26</b>	<b>\$327,221.00</b>	<b>90%</b>
Fund	Appropriation	Expenditures	October	November	December	YTD Budget	YTD Actual	YTD Variance	Annual Budget	% Variance
100 - General	1000 - Operating	7010 - Regular Pay	\$4,727.37	\$5,256.01	\$7,087.76	\$46,778.00	\$35,716.76	\$11,061.24	\$92,735.00	24%
100 - General	1000 - Operating	7100 - Overtime	\$1.95	\$31.52	0.00	0.00	\$33.47	(\$33.47)	0.00	#DIV/0!
100 - General	1000 - Operating	7501 - Taxes	\$324.22	\$336.38	\$475.45	\$3,343.00	\$2,522.80	\$820.20	\$6,850.00	25%
100 - General	1000 - Operating	7502 - Retirement	\$304.55	\$919.56	\$866.13	\$5,726.00	\$4,322.34	\$1,403.66	\$11,341.00	25%
100 - General	1000 - Operating	7503 - Medical	\$746.00	\$746.58	\$1,043.85	\$7,152.00	\$5,518.67	\$1,633.33	\$14,304.00	23%
100 - General	1000 - Operating	7504 - Workers Comp	\$4,867.67	\$4,867.67	\$4,867.67	\$4,380.00	\$29,206.02	(\$24,826.02)	\$8,760.00	-567%
100 - General	1000 - Operating	7505 - Unemployment	\$23.75	\$23.75	\$23.75	\$144.00	\$142.50	\$1.50	\$288.00	1%
100 - General	1000 - Operating	7961 - Taxes and Other Pay Alloc In	\$143.84	\$139.34	\$163.98	\$3,234.00	\$903.41	\$2,330.59	\$6,468.00	72%
100 - General	1000 - Operating	7962 - Retirement Allocation In	\$224.93	\$310.50	\$283.61	\$5,166.00	\$1,626.06	\$3,539.94	\$10,332.00	69%
100 - General	1000 - Operating	7963 - Medical Allocation In	\$332.45	\$332.45	\$332.45	\$6,468.00	\$1,994.70	\$4,473.30	\$12,936.00	69%
100 - General	1000 - Operating	7964 - Salary Allocation In	\$7,550.42	\$9,005.72	\$10,510.62	\$41,112.00	\$45,925.20	(\$4,813.20)	\$82,224.00	-12%
100 - General	1000 - Operating	8060 - Supplies-Allocation In	\$2,689.71	\$1,858.41	\$13.31	\$1,518.00	\$4,561.43	(\$3,043.43)	\$3,036.00	-200%
100 - General	1000 - Operating	8120 - General Services	0.00	0.00	0.00	\$5,430.00	0.00	\$5,430.00	\$10,860.00	100%
100 - General	1000 - Operating	8123 - Technology Services	\$63,666.95	0.00	0.00	\$63,827.00	\$63,666.95	\$160.05	\$63,827.00	0%
100 - General	1000 - Operating	8200 - Building Lease/Rent	0.00	0.00	0.00	\$1,536.00	0.00	\$1,536.00	\$3,072.00	100%
100 - General	1000 - Operating	8390 - Telecommunications ISF Charge	\$4,265.00	\$4,265.00	\$4,265.00	\$39,648.00	\$25,590.00	\$14,058.00	\$79,296.00	35%
100 - General	1000 - Operating	8391 - Risk Management ISF Charge	\$1,464.58	\$1,464.58	\$1,464.58	\$8,790.00	\$8,787.48	\$2.52	\$17,580.00	0%
100 - General	1000 - Operating	8392 - CSCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100 - General	1000 - Operating	8413 - Travel - Other	0.00	\$5.80	0.00	0.00	\$8.30	(\$8.30)	0.00	#DIV/0!
100 - General	1000 - Operating	8430 - Postage/Freight/Shipping	\$48.65	\$54.60	\$15.65	\$3,126.00	\$519.61	\$2,606.39	\$6,252.00	83%
100 - General	1000 - Operating	8730 - Services Allocations In	\$934.99	\$328.80	\$1,351.97	\$4,824.00	\$7,377.78	(\$2,553.78)	\$9,649.00	-53%
100 - General	1000 - Operating	7010 - Regular Pay	\$23,436.74	\$22,297.74	\$24,501.57	\$192,770.00	\$140,547.85	\$52,222.15	\$381,120.00	27%
100 - General	1000 - Operating	7501 - Taxes	\$1,725.88	\$1,671.05	\$1,801.63	\$14,746.00	\$10,375.91	\$4,370.09	\$29,154.00	30%
100 - General	1000 - Operating	7502 - Retirement	\$1,562.18	\$4,026.73	\$2,994.09	\$23,558.00	\$17,177.52	\$6,380.48	\$46,576.00	27%
100 - General	1000 - Operating	7503 - Medical	\$5,469.17	\$5,469.23	\$5,469.16	\$45,582.00	\$32,815.71	\$12,766.29	\$91,164.00	28%
100 - General	1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$1,206.00	0.00	\$1,206.00	\$2,412.00	100%

100 - General	1000 - Operating	7951 - Taxes and Other Pay Alloc Out	(\$44.14)	(\$7.93)	0.00	0.00	(\$76.72)	\$76.72	0.00	#DIV/0!
100 - General	1000 - Operating	7952 - Retirement Allocation Out	(\$70.52)	(\$12.67)	0.00	0.00	(\$122.20)	\$122.20	0.00	#DIV/0!
100 - General	1000 - Operating	7954 - Salary Allocation Out	(\$577.06)	(\$103.67)	0.00	0.00	(\$1,002.89)	\$1,002.89	0.00	#DIV/0!
100 - General	1000 - Operating	8010 - General Supplies	\$104.15	0.00	\$98.33	\$6,504.00	\$202.48	\$6,301.52	\$13,008.00	97%
100 - General	1000 - Operating	8030 - Fuel	\$94.00	\$63.83	\$75.73	\$1,650.00	\$805.26	\$844.74	\$3,300.00	51%
100 - General	1000 - Operating	8100 - Attorney & Legal Fees	0.00	0.00	0.00	\$1,650.00	0.00	\$1,650.00	\$3,300.00	100%
100 - General	1000 - Operating	8120 - General Services	0.00	0.00	\$30.00	\$4,968.00	\$5,530.00	(\$562.00)	\$9,936.00	-11%
100 - General	1000 - Operating	8127 - Publication & Document Management Se	0.00	0.00	0.00	\$4,746.00	0.00	\$4,746.00	\$9,492.00	100%
100 - General	1000 - Operating	8200 - Building Lease/Rent	0.00	0.00	0.00	\$2,910.00	\$9,825.00	(\$6,915.00)	\$5,820.00	-238%
100 - General	1000 - Operating	8390 - Telecommunications ISF Charge	\$409.00	\$409.00	\$409.00	0.00	\$2,454.00	(\$2,454.00)	0.00	#DIV/0!
100 - General	1000 - Operating	8394 - Equipment Services ISF Charge	\$105.99	0.00	0.00	\$1,248.00	\$742.96	\$505.04	\$2,496.00	40%
100 - General	1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$3,852.00	0.00	\$3,852.00	\$7,704.00	100%
100 - General	1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$3,000.00	0.00	\$3,000.00	\$6,000.00	100%
100 - General	1000 - Operating	8500 - Utilities	0.00	0.00	0.00	\$240.00	0.00	\$240.00	\$480.00	100%
100 - General	1000 - Operating	7010 - Regular Pay	\$69,807.77	\$63,996.80	\$65,899.87	\$416,736.00	\$394,980.58	\$21,755.42	\$823,914.00	5%
100 - General	1000 - Operating	7100 - Overtime	\$1,252.51	\$608.03	\$638.38	\$4,782.00	\$4,650.90	\$131.10	\$9,564.00	3%
100 - General	1000 - Operating	7501 - Taxes	\$5,162.83	\$4,786.71	\$4,855.43	\$32,258.00	\$29,239.48	\$3,018.52	\$63,786.00	9%
100 - General	1000 - Operating	7502 - Retirement	\$4,782.08	\$11,719.01	\$8,137.86	\$51,580.00	\$48,835.71	\$2,744.29	\$101,988.00	5%
100 - General	1000 - Operating	7503 - Medical	\$19,199.52	\$19,200.26	\$17,179.99	\$114,108.00	\$110,150.27	\$3,957.73	\$228,216.00	3%
100 - General	1000 - Operating	7504 - Workers Comp	\$607.08	\$607.08	\$607.08	\$3,642.00	\$3,642.48	(\$.48)	\$7,284.00	0%
100 - General	1000 - Operating	7505 - Unemployment	\$50.33	\$50.33	\$50.33	\$300.00	\$301.98	(\$1.98)	\$600.00	-1%
100 - General	1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$36.00	0.00	\$36.00	\$72.00	100%
100 - General	1000 - Operating	7961 - Taxes and Other Pay Alloc In	0.00	(\$228.72)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100 - General	1000 - Operating	7962 - Retirement Allocation In	0.00	(\$17.50)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100 - General	1000 - Operating	7963 - Medical Allocation In	0.00	(\$27.95)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100 - General	1000 - Operating	7964 - Salary Allocation In	\$308.41	\$250.46	\$431.39	0.00	\$1,665.87	(\$1,665.87)	0.00	#DIV/0!
100 - General	1000 - Operating	8010 - General Supplies	\$7,420.65	\$4,487.44	\$2,389.61	\$28,572.00	\$22,978.48	\$5,593.52	\$57,144.00	20%
100 - General	1000 - Operating	8013 - Safety Apparel & Supplies	\$276.93	0.00	\$144.44	\$1,212.00	\$421.37	\$790.63	\$2,424.00	65%
100 - General	1000 - Operating	8016 - Technology Supplies	\$867.90	0.00	\$262.79	0.00	\$1,739.08	(\$1,739.08)	0.00	#DIV/0!
100 - General	1000 - Operating	8030 - Fuel	\$5,787.57	\$5,888.59	\$4,625.03	\$51,408.00	\$33,960.44	\$17,447.56	\$102,816.00	34%
100 - General	1000 - Operating	8060 - Supplies-Allocation In	\$2.63	\$4.41	0.00	0.00	\$7.04	(\$7.04)	0.00	#DIV/0!
100 - General	1000 - Operating	8120 - General Services	\$19,553.76	\$46,249.47	\$80,330.84	\$152,873.00	\$225,784.42	(\$72,911.42)	\$341,746.00	-48%
100 - General	1000 - Operating	8127 - Publication & Document Management Se	\$7.12	0.00	0.00	\$2,502.00	\$7.12	\$2,494.88	\$5,004.00	100%

100 - General	1000 - Operating	8200 - Building Lease/Rent	0.00	0.00	0.00	\$18,396.00	\$12,795.00	\$5,601.00	\$36,792.00	30%
100 - General	1000 - Operating	8203 - Equipment Lease/Rent	0.00	0.00	0.00	\$600.00	0.00	\$600.00	\$1,200.00	100%
100 - General	1000 - Operating	8250 - Repairs And Maintenance	0.00	0.00	\$299.55	\$40,332.00	\$299.55	\$40,032.45	\$75,030.00	99%
100 - General	1000 - Operating	8390 - Telecommunications ISF Charge	\$2,241.63	\$2,245.89	\$2,244.75	\$39,594.00	\$13,348.71	\$26,245.29	\$79,188.00	66%
100 - General	1000 - Operating	8391 - Risk Management ISF Charge	\$291,725.83	\$291,725.83	\$291,725.83	\$1,750,356.00	\$1,750,354.98	\$1.02	\$3,500,712.00	0%
100 - General	1000 - Operating	8394 - Equipment Services ISF Charge	\$35,274.01	\$9,655.63	\$10,745.15	\$106,236.00	\$116,441.54	(\$10,205.54)	\$212,472.00	-10%
100 - General	1000 - Operating	8413 - Travel - Other	\$77.02	0.00	0.00	\$186.00	\$96.69	\$89.31	\$372.00	48%
100 - General	1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$816.00	\$568.00	\$248.00	\$1,632.00	30%
100 - General	1000 - Operating	8430 - Postage/Freight/Shipping	0.00	0.00	0.00	\$30.00	0.00	\$30.00	\$60.00	100%
100 - General	1000 - Operating	8500 - Utilities	\$817.45	\$1,438.97	\$2,354.00	\$19,500.00	\$11,037.93	\$8,462.07	\$39,000.00	43%
100 - General	1000 - Operating	8730 - Services Allocations In	0.00	0.00	0.00	0.00	\$20.25	(\$20.25)	0.00	#DIV/0!
100 - General	1000 - Operating	7010 - Regular Pay	\$118,517.76	\$112,077.58	\$121,101.73	\$713,573.00	\$718,716.10	(\$5,143.10)	\$1,418,088.00	-1%
100 - General	1000 - Operating	7100 - Overtime	\$2,214.25	\$148.27	0.00	0.00	\$9,664.21	(\$9,664.21)	0.00	#DIV/0!
100 - General	1000 - Operating	7501 - Taxes	\$8,831.98	\$8,312.26	\$8,797.22	\$54,557.00	\$53,380.84	\$1,176.16	\$108,422.00	2%
100 - General	1000 - Operating	7502 - Retirement	\$8,049.71	\$19,891.28	\$14,801.69	\$87,137.00	\$88,541.37	(\$1,404.37)	\$173,165.00	-2%
100 - General	1000 - Operating	7503 - Medical	\$35,112.00	\$34,048.00	\$35,112.00	\$212,370.00	\$212,268.00	\$102.00	\$424,740.00	0%
100 - General	1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$60.00	0.00	\$60.00	\$120.00	100%
100 - General	1000 - Operating	7961 - Taxes and Other Pay Alloc In	0.00	0.00	0.00	\$108.00	0.00	\$108.00	\$216.00	100%
100 - General	1000 - Operating	7962 - Retirement Allocation In	0.00	0.00	0.00	\$168.00	0.00	\$168.00	\$336.00	100%
100 - General	1000 - Operating	7963 - Medical Allocation In	0.00	0.00	0.00	\$330.00	0.00	\$330.00	\$660.00	100%
100 - General	1000 - Operating	7964 - Salary Allocation In	0.00	0.00	0.00	\$1,398.00	0.00	\$1,398.00	\$2,796.00	100%
100 - General	1000 - Operating	8010 - General Supplies	\$15,703.19	\$11,920.67	\$10,888.12	\$239,000.00	\$78,094.61	\$160,905.39	\$581,009.00	67%
100 - General	1000 - Operating	8030 - Fuel	\$9,371.17	\$6,863.09	\$5,842.77	\$78,318.00	\$51,702.08	\$26,615.92	\$156,636.00	34%
100 - General	1000 - Operating	8060 - Supplies-Allocation In	0.00	0.00	0.00	\$72.00	0.00	\$72.00	\$144.00	100%
100 - General	1000 - Operating	8120 - General Services	\$1,972.46	\$1,254.20	\$3,068.23	\$17,250.00	\$14,894.42	\$2,355.58	\$34,500.00	14%
100 - General	1000 - Operating	8200 - Building Lease/Rent	\$1,200.00	0.00	0.00	\$3,558.00	\$1,200.00	\$2,358.00	\$7,116.00	66%
100 - General	1000 - Operating	8300 - Intergovernmental Payments	0.00	0.00	0.00	\$252.00	0.00	\$252.00	\$504.00	100%
100 - General	1000 - Operating	8390 - Telecommunications ISF Charge	\$2,863.00	\$2,863.00	\$2,863.00	\$17,178.00	\$17,178.00	0.00	\$34,356.00	0%
100 - General	1000 - Operating	8394 - Equipment Services ISF Charge	\$6,481.67	\$9,428.29	\$7,700.00	\$49,782.00	\$44,728.78	\$5,053.22	\$99,564.00	10%
100 - General	1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$2,250.00	0.00	\$2,250.00	\$4,500.00	100%
100 - General	1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$1,392.00	0.00	\$1,392.00	\$2,784.00	100%
100 - General	1000 - Operating	8430 - Postage/Freight/Shipping	0.00	\$165.45	\$177.06	\$1,248.00	\$342.51	\$905.49	\$2,496.00	73%
100 - General	1000 - Operating	8730 - Services Allocations In	0.00	0.00	0.00	\$42.00	0.00	\$42.00	\$84.00	100%

100 - General	1000 - Operating	7010 - Regular Pay	\$16,181.44	\$15,445.93	\$16,916.96	\$97,100.00	\$94,421.86	\$2,678.14	\$191,973.00	3%
100 - General	1000 - Operating	7100 - Overtime	0.00	0.00	0.00	0.00	\$6.00	(\$6.00)	0.00	#DIV/0!
100 - General	1000 - Operating	7501 - Taxes	\$1,186.81	\$1,159.33	\$1,238.36	\$7,434.00	\$6,941.64	\$492.36	\$14,694.00	7%
100 - General	1000 - Operating	7502 - Retirement	\$1,078.55	\$2,786.29	\$2,067.23	\$11,866.00	\$11,543.55	\$322.45	\$23,461.00	3%
100 - General	1000 - Operating	7503 - Medical	\$4,256.00	\$4,256.00	\$4,256.00	\$25,536.00	\$25,536.00	0.00	\$51,072.00	0%
100 - General	1000 - Operating	7506 - Subsidy Plan	\$76.62	\$76.62	\$91.95	0.00	\$245.19	(\$245.19)	0.00	#DIV/0!
100 - General	1000 - Operating	8010 - General Supplies	0.00	\$950.87	0.00	\$59,000.00	\$7,503.51	\$51,496.49	\$137,088.00	87%
100 - General	1000 - Operating	8120 - General Services	0.00	0.00	0.00	\$14,946.00	\$16,943.89	(\$1,997.89)	\$29,892.00	-13%
100 - General	1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$2,352.00	0.00	\$2,352.00	\$4,704.00	100%
100 - General	1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$204.00	0.00	\$204.00	\$408.00	100%
100 - General	1000 - Operating	8500 - Utilities	0.00	0.00	0.00	\$252.00	0.00	\$252.00	\$504.00	100%
			<b>\$822,852.06</b>	<b>\$758,047.85</b>	<b>\$795,989.93</b>	<b>\$5,095,620.00</b>	<b>\$4,694,878.79</b>	<b>\$400,741.21</b>	<b>\$10,248,820.00</b>	<b>8%</b>

### Fund 290

Fund	Appropriation	Revenue	October	November	December	YTD Budget	YTD Actual	YTD Variance	Annual Budget	% Variance
290 - Waste Tire	1000 - Operating	6201 - Intergovernmental-State	\$1,117,201.49	0.00	0.00	\$2,865,630.00	\$2,490,370.92	(\$375,259.08)	\$5,529,632.00	-13%
290 - Waste Tire	1000 - Operating	6352 - Other Charges For Services	\$39,383.71	\$34,405.01	\$26,269.20	\$141,354.00	\$228,526.19	\$87,172.19	\$282,708.00	62%
290 - Waste Tire	1000 - Operating	6450 - Interest Income	\$13,171.12	0.00	0.00	\$4,556.00	\$13,171.12	\$8,615.12	\$12,660.00	189%
			<b>\$1,169,756.32</b>	<b>\$34,405.01</b>	<b>\$26,269.20</b>	<b>\$3,011,540.00</b>	<b>\$2,732,068.23</b>	<b>(\$279,471.77)</b>	<b>\$5,825,000.00</b>	<b>-9%</b>
Fund	Appropriation	Expenditures	October	November	December	YTD Budget	YTD Actual	YTD Variance	Annual Budget	% Variance
290 - Waste Tire	1000 - Operating	7010 - Regular Pay	\$9,322.15	\$8,782.07	\$9,352.08	\$59,877.00	\$49,466.07	\$10,410.93	\$114,992.00	17%
290 - Waste Tire	1000 - Operating	7100 - Overtime	\$66.33	\$32.34	\$33.85	\$330.00	\$246.05	\$83.95	\$660.00	25%
290 - Waste Tire	1000 - Operating	7501 - Taxes	\$689.77	\$646.61	\$697.57	\$4,613.00	\$3,668.72	\$944.28	\$8,862.00	20%
290 - Waste Tire	1000 - Operating	7502 - Retirement	\$627.47	\$1,591.55	\$1,147.59	\$7,326.00	\$6,073.83	\$1,252.17	\$14,066.00	17%
290 - Waste Tire	1000 - Operating	7503 - Medical	\$3,144.48	\$3,143.74	\$3,036.01	\$18,810.00	\$15,933.73	\$2,876.27	\$37,620.00	15%
290 - Waste Tire	1000 - Operating	8010 - General Supplies	\$326.44	\$23.87	\$261.48	\$642.00	\$611.79	\$30.21	\$1,284.00	5%
290 - Waste Tire	1000 - Operating	8013 - Safety Apparel & Supplies	0.00	0.00	0.00	0.00	\$46.12	(\$46.12)	0.00	#DIV/0!
290 - Waste Tire	1000 - Operating	8016 - Technology Supplies	\$38.01	0.00	0.00	0.00	\$134.99	(\$134.99)	0.00	#DIV/0!
290 - Waste Tire	1000 - Operating	8120 - General Services	\$550,344.68	\$519,098.49	\$471,441.24	\$2,795,712.00	\$2,860,314.95	(\$64,602.95)	\$5,586,616.00	-2%
290 - Waste Tire	1000 - Operating	8127 - Publication & Document Management Se	\$905.83	0.00	0.00	\$1,524.00	\$905.83	\$618.17	\$3,048.00	41%
290 - Waste Tire	1000 - Operating	8200 - Building Lease/Rent	0.00	0.00	0.00	\$9,108.00	0.00	\$9,108.00	\$9,108.00	100%
290 - Waste Tire	1000 - Operating	8250 - Repairs And Maintenance	\$833.84	0.00	0.00	\$9,198.00	\$833.84	\$8,364.16	\$18,396.00	91%

290 - Waste Tire	1000 - Operating	8392 - CSCA	\$2,529.00	\$2,529.00	\$2,529.00	\$15,174.00	\$15,172.00	\$2.00	\$30,348.00	0%
290 - Waste Tire	1000 - Operating	8413 - Travel - Other	\$4.05	0.00	0.00	0.00	\$25.79	(\$25.79)	0.00	#DIV/0!
			<b>\$568,832.05</b>	<b>\$535,847.67</b>	<b>\$488,498.82</b>	<b>\$2,922,314.00</b>	<b>\$2,953,433.71</b>	<b>(\$31,119.71)</b>	<b>\$5,825,000.00</b>	<b>-1%</b>

### Fund 506

Fund	Appropriation	Revenue	October	November	December	YTD Budget	YTD Actual	YTD Variance	Annual Budget	% Variance
506 - Env Svc Env Hth 1000 - Operating	6450 - Interest Income		\$66,570.97	0.00	0.00	\$23,105.00	\$66,570.97	\$43,465.97	\$95,136.00	188%
506 - Env Svc Env Hth 1000 - Operating	6370 - Fines & Forfeits		\$922.50	\$282.50	\$885.00	\$119,478.00	\$6,194.50	(\$113,283.50)	\$238,956.00	-95%
506 - Env Svc Env Hth 1000 - Operating	6100 - Licenses & Permits		\$300.00	0.00	0.00	\$252.00	\$1,260.00	\$1,008.00	\$504.00	400%
506 - Env Svc Env Hth 1000 - Operating	6352 - Other Charges For Services		\$452,065.00	\$290,530.00	\$355,716.00	\$1,788,007.00	\$1,974,678.00	\$186,671.00	\$3,707,592.00	10%
506 - Env Svc Env Hth 1000 - Operating	6100 - Licenses & Permits		\$9,095.00	\$52,630.00	\$56,590.00	\$142,349.00	\$170,885.00	\$28,536.00	\$496,224.00	20%
506 - Env Svc Env Hth 1000 - Operating	6352 - Other Charges For Services		\$1,275.00	\$850.00	\$6,300.00	\$6,060.00	\$17,645.00	\$11,585.00	\$12,120.00	191%
506 - Env Svc Env Hth 1000 - Operating	6100 - Licenses & Permits		\$8,140.00	\$25,200.00	\$4,200.00	\$56,724.00	\$50,342.50	(\$6,381.50)	\$141,444.00	-11%
506 - Env Svc Env Hth 1000 - Operating	6352 - Other Charges For Services		\$35,947.50	\$6,972.50	\$7,090.00	\$54,460.00	\$84,997.50	\$30,537.50	\$76,560.00	56%
506 - Env Svc Env Hth 1000 - Operating	6100 - Licenses & Permits		\$300,325.00	\$312,095.00	\$215,225.00	\$1,487,200.00	\$1,691,047.80	\$203,847.80	\$2,974,884.00	14%
506 - Env Svc Env Hth 1000 - Operating	6100 - Licenses & Permits		\$1,162,390.00	\$1,317,181.50	\$982,582.00	\$6,014,092.00	\$6,306,112.50	\$292,020.50	\$11,868,874.00	5%
506 - Env Svc Env Hth 1000 - Operating	6100 - Licenses & Permits		\$90,300.00	\$72,175.00	\$46,840.00	\$502,254.00	\$304,955.00	(\$197,299.00)	\$910,200.00	-39%
506 - Env Svc Env Hth 1000 - Operating	6352 - Other Charges For Services		\$139,217.50	\$95,990.00	\$82,615.00	\$826,786.00	\$644,842.50	(\$181,943.50)	\$1,449,672.00	-22%
			<b>\$2,266,548.47</b>	<b>\$2,173,906.50</b>	<b>\$1,758,043.00</b>	<b>\$11,020,767.00</b>	<b>\$11,319,531.27</b>	<b>\$298,764.27</b>	<b>\$21,972,166.00</b>	<b>3%</b>
Fund	Appropriation	Expenditures	October	November	December	YTD Budget	YTD Actual	YTD Variance	Annual Budget	% Variance
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay		\$34,346.38	\$37,159.12	\$46,647.04	\$500,136.00	\$232,778.91	\$267,357.09	\$992,927.00	53%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime		\$12.00	\$191.67	0.00	0.00	\$203.67	(\$203.67)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes		\$2,398.70	\$2,437.68	\$3,170.67	\$36,913.00	\$16,581.06	\$20,331.94	\$74,766.00	55%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement		\$2,233.43	\$6,529.54	\$5,700.32	\$61,157.00	\$28,185.03	\$32,971.97	\$121,622.00	54%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical		\$5,936.38	\$5,935.86	\$7,234.60	\$52,092.00	\$38,831.54	\$13,260.46	\$104,184.00	25%
506 - Env Svc Env Hth 1000 - Operating	7504 - Workers Comp		0.00	0.00	0.00	\$24,828.00	0.00	\$24,828.00	\$49,656.00	100%
506 - Env Svc Env Hth 1000 - Operating	7505 - Unemployment		\$134.42	\$134.42	\$134.42	\$804.00	\$806.52	(\$2.52)	\$1,608.00	0%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan		0.00	0.00	0.00	\$264.00	0.00	\$264.00	\$528.00	100%
506 - Env Svc Env Hth 1000 - Operating	7961 - Taxes and Other Pay Alloc In		\$883.47	\$855.87	\$1,007.24	\$24,654.00	\$5,549.10	\$19,104.90	\$49,308.00	77%
506 - Env Svc Env Hth 1000 - Operating	7962 - Retirement Allocation In		\$1,381.76	\$1,907.40	\$1,742.11	\$39,348.00	\$9,988.86	\$29,359.14	\$78,696.00	75%
506 - Env Svc Env Hth 1000 - Operating	7963 - Medical Allocation In		\$2,041.93	\$2,041.93	\$2,041.93	\$51,720.00	\$12,251.58	\$39,468.42	\$103,440.00	76%
506 - Env Svc Env Hth 1000 - Operating	7964 - Salary Allocation In		\$46,381.24	\$55,321.27	\$64,565.06	\$315,342.00	\$282,113.10	\$33,228.90	\$630,684.00	11%

506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$1,103.79	\$120.29	\$2,396.36	\$8,617.00	\$3,660.56	\$4,956.44	\$17,233.00	58%
506 - Env Svc Env Hth 1000 - Operating	8016 - Technology Supplies	\$1,735.78	0.00	0.00	0.00	\$1,735.78	(\$1,735.78)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8060 - Supplies-Allocation In	\$16,522.49	\$11,415.93	\$81.74	\$9,312.00	\$28,020.16	(\$18,708.16)	\$18,624.00	-201%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$44,777.20	\$24,914.74	\$22,523.37	\$134,820.00	\$121,963.35	\$12,856.65	\$269,640.00	10%
506 - Env Svc Env Hth 1000 - Operating	8123 - Technology Services	0.00	0.00	0.00	\$162,551.00	\$1,262.15	\$161,288.85	\$172,573.00	99%
506 - Env Svc Env Hth 1000 - Operating	8200 - Building Lease/Rent	\$57,656.63	\$37,351.58	\$38,022.96	\$190,248.00	\$246,421.80	(\$56,173.80)	\$380,496.00	-30%
506 - Env Svc Env Hth 1000 - Operating	8390 - Telecommunications ISF Charge	\$20,796.96	\$18,138.25	\$20,707.78	\$136,332.00	\$115,411.82	\$20,920.18	\$272,664.00	15%
506 - Env Svc Env Hth 1000 - Operating	8391 - Risk Management ISF Charge	\$8,299.83	\$8,299.83	\$8,299.83	\$49,800.00	\$49,798.98	\$1.02	\$99,600.00	0%
506 - Env Svc Env Hth 1000 - Operating	8392 - CSCA	\$77,954.00	\$77,954.00	\$77,954.00	\$467,724.00	\$467,719.00	\$5.00	\$935,448.00	0%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	\$75.28	0.00	\$2,502.00	\$163.64	\$2,338.36	\$5,004.00	93%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	\$840.00	\$280.00	0.00	\$25,578.00	\$3,401.60	\$22,176.40	\$51,160.00	87%
506 - Env Svc Env Hth 1000 - Operating	8430 - Postage/Freight/Shipping	\$3,703.14	\$3,631.27	\$3,716.45	\$26,154.00	\$24,825.94	\$1,328.06	\$52,308.00	5%
506 - Env Svc Env Hth 1000 - Operating	8720 - Services Allocations Out	(\$11,147.38)	(\$11,147.38)	(\$11,147.38)	(\$67,764.00)	(\$69,884.28)	\$2,120.28	(\$135,528.00)	-3%
506 - Env Svc Env Hth 1000 - Operating	8730 - Services Allocations In	\$5,744.65	\$2,006.35	\$8,306.19	\$356,556.00	\$388,036.04	(\$31,480.04)	\$389,839.00	-9%
506 - Env Svc Env Hth 1000 - Operating	9300 - Capital Vehicles	0.00	0.00	0.00	0.00	\$287.04	(\$287.04)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$72,990.74	\$77,317.17	\$83,199.65	\$557,359.00	\$482,017.08	\$75,341.92	\$1,093,457.00	14%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime	\$169.80	\$277.31	0.00	0.00	\$615.21	(\$615.21)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$4,723.05	\$5,682.71	\$5,924.79	\$41,970.00	\$34,549.50	\$7,420.50	\$82,324.00	18%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$4,777.96	\$13,640.38	\$10,167.12	\$67,007.00	\$58,007.57	\$8,999.43	\$131,435.00	13%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$14,448.45	\$15,512.33	\$15,512.39	\$106,764.00	\$91,478.08	\$15,285.92	\$213,528.00	14%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	0.00	0.00	\$2.00	\$2,016.00	\$2.00	\$2,014.00	\$4,032.00	100%
506 - Env Svc Env Hth 1000 - Operating	7951 - Taxes and Other Pay Alloc Out	(\$101.46)	(\$48.72)	0.00	0.00	(\$301.58)	\$301.58	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7952 - Retirement Allocation Out	(\$162.08)	(\$77.82)	0.00	0.00	(\$479.56)	\$479.56	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7954 - Salary Allocation Out	(\$1,326.27)	(\$636.84)	0.00	0.00	(\$3,942.09)	\$3,942.09	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	0.00	\$459.41	\$976.43	\$3,150.00	\$1,644.47	\$1,505.53	\$6,300.00	48%
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$476.82	\$341.58	\$429.58	\$4,488.00	\$2,718.97	\$1,769.03	\$8,976.00	39%
506 - Env Svc Env Hth 1000 - Operating	8100 - Attorney & Legal Fees	0.00	\$967.50	0.00	\$3,852.00	\$967.50	\$2,884.50	\$7,704.00	75%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$1,117.38	\$1,150.71	\$423.64	\$8,892.00	\$3,259.23	\$5,632.77	\$17,784.00	63%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	\$125.63	\$1,332.02	\$229.85	\$5,112.00	\$4,383.12	\$728.88	\$10,224.00	14%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	\$78.78	\$2,862.00	\$296.13	\$2,565.87	\$5,724.00	90%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$2,754.00	0.00	\$2,754.00	\$5,508.00	100%
506 - Env Svc Env Hth 1000 - Operating	8421 - Conference Registration	0.00	\$49.00	0.00	0.00	\$49.00	(\$49.00)	0.00	#DIV/0!

506 - Env Svc Env Hth 1000 - Operating	8500 - Utilities	0.00	0.00	0.00	\$180.00	0.00	\$180.00	\$360.00	100%
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$29,692.67	\$42,203.44	\$38,724.80	\$237,323.00	\$202,602.87	\$34,720.13	\$461,679.00	15%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime	\$185.16	\$217.19	\$41.96	0.00	\$548.52	(\$548.52)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$2,167.66	\$3,155.00	\$2,816.75	\$17,658.00	\$14,816.97	\$2,841.03	\$34,335.00	16%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$2,086.16	\$6,746.21	\$4,739.33	\$28,189.00	\$24,830.28	\$3,358.72	\$54,817.00	12%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$7,980.00	\$10,640.00	\$11,704.00	\$63,018.00	\$58,520.00	\$4,498.00	\$126,036.00	7%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$510.00	0.00	\$510.00	\$1,020.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$1,601.90	\$646.91	\$85.27	\$5,490.00	\$2,786.39	\$2,703.61	\$10,980.00	49%
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	0.00	0.00	0.00	\$336.00	\$13.14	\$322.86	\$672.00	96%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	0.00	\$240.00	0.00	0.00	\$18,708.81	(\$18,708.81)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	0.00	0.00	\$727.52	\$498.00	\$1,257.22	(\$759.22)	\$996.00	-152%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$150.00	0.00	\$150.00	\$300.00	100%
506 - Env Svc Env Hth 1000 - Operating	8500 - Utilities	\$30.00	\$30.00	\$60.00	0.00	\$180.00	(\$180.00)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$25,128.16	\$18,059.17	\$24,544.29	\$143,065.00	\$132,525.99	\$10,539.01	\$279,601.00	7%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime	\$369.42	\$701.31	\$479.36	0.00	\$2,152.27	(\$2,152.27)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$1,852.96	\$1,374.21	\$1,814.39	\$10,948.00	\$9,779.36	\$1,168.64	\$21,400.00	11%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$1,783.81	\$3,628.41	\$3,071.30	\$17,487.00	\$16,474.21	\$1,012.79	\$34,176.00	6%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$7,448.00	\$6,384.00	\$7,448.00	\$44,688.00	\$40,964.00	\$3,724.00	\$89,376.00	8%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	\$2.00	\$21.25	0.00	0.00	\$29.25	(\$29.25)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7951 - Taxes and Other Pay Alloc Out	(\$564.48)	(\$182.48)	(\$747.81)	(\$7,710.00)	(\$2,848.36)	(\$4,861.64)	(\$15,420.00)	63%
506 - Env Svc Env Hth 1000 - Operating	7952 - Retirement Allocation Out	(\$565.68)	(\$691.62)	(\$1,253.33)	(\$4,830.00)	(\$4,793.57)	(\$36.43)	(\$9,660.00)	1%
506 - Env Svc Env Hth 1000 - Operating	7953 - Medical Allocation Out	(\$2,127.89)	(\$1,829.98)	(\$2,210.75)	(\$20,592.00)	(\$11,794.06)	(\$8,797.94)	(\$41,184.00)	43%
506 - Env Svc Env Hth 1000 - Operating	7954 - Salary Allocation Out	(\$7,743.36)	(\$2,548.38)	(\$10,213.15)	(\$63,054.00)	(\$39,188.68)	(\$23,865.32)	(\$126,108.00)	38%
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$14,725.89	\$14,056.57	\$15,395.28	\$122,954.00	\$88,355.50	\$34,598.50	\$243,089.00	28%
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$1,098.49	\$1,057.02	\$1,147.66	\$9,410.00	\$6,597.77	\$2,812.23	\$18,602.00	30%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$981.55	\$2,535.67	\$1,881.32	\$15,026.00	\$10,798.53	\$4,227.47	\$29,706.00	28%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$2,128.00	\$2,128.00	\$2,128.00	\$19,152.00	\$12,768.00	\$6,384.00	\$38,304.00	33%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$522.00	0.00	\$522.00	\$1,044.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	0.00	\$59.89	0.00	\$2,148.00	\$165.68	\$1,982.32	\$4,300.00	92%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	0.00	0.00	\$320.00	\$1,020.00	\$545.00	\$475.00	\$2,040.00	47%
506 - Env Svc Env Hth 1000 - Operating	8390 - Telecommunications ISF Charge	\$5,797.00	\$5,797.00	\$5,797.00	\$34,782.00	\$34,782.00	0.00	\$69,564.00	0%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$1,098.00	0.00	\$1,098.00	\$2,196.00	100%

506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$1,548.00	0.00	\$1,548.00	\$3,096.00	100%
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$120,045.99	\$115,151.47	\$125,066.04	\$723,524.00	\$722,370.21	\$1,153.79	\$1,425,807.00	0%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime	\$627.71	\$1,583.10	\$808.39	0.00	\$3,088.65	(\$3,088.65)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$8,761.39	\$8,734.74	\$9,293.08	\$55,700.00	\$53,708.78	\$1,991.22	\$109,775.00	4%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$7,956.61	\$20,754.04	\$15,217.28	\$88,941.00	\$86,564.45	\$2,376.55	\$175,273.00	3%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$25,536.00	\$25,536.00	\$25,536.00	\$151,098.00	\$151,088.00	\$10.00	\$302,196.00	0%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$2,160.00	0.00	\$2,160.00	\$4,320.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$977.69	\$837.36	\$619.76	\$17,658.00	\$2,716.85	\$14,941.15	\$35,316.00	85%
506 - Env Svc Env Hth 1000 - Operating	8016 - Technology Supplies	\$433.95	0.00	0.00	0.00	\$433.95	(\$433.95)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	0.00	0.00	0.00	\$198.00	\$67.86	\$130.14	\$396.00	66%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$17.00	\$3,740.00	\$52.00	0.00	\$8,229.00	(\$8,229.00)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	0.00	0.00	0.00	\$150.00	\$179.40	(\$29.40)	\$300.00	-20%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$5,352.00	0.00	\$5,352.00	\$10,704.00	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$7,068.00	0.00	\$7,068.00	\$14,136.00	100%
506 - Env Svc Env Hth 1000 - Operating	8421 - Conference Registration	0.00	\$400.00	\$1,240.00	0.00	\$2,165.00	(\$2,165.00)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$26,595.36	\$25,386.49	\$27,804.20	\$131,923.00	\$158,116.14	(\$26,193.14)	\$255,700.00	-20%
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$1,985.85	\$1,922.25	\$2,073.76	\$10,609.00	\$11,835.97	(\$1,226.97)	\$20,582.00	-12%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$1,772.69	\$4,579.51	\$3,397.70	\$16,931.00	\$19,324.15	(\$2,393.15)	\$32,849.00	-14%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$5,320.00	\$5,320.00	\$5,320.00	\$27,414.00	\$31,388.00	(\$3,974.00)	\$54,828.00	-14%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	\$2.00	0.00	0.00	\$1,224.00	\$6.00	\$1,218.00	\$2,448.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	0.00	\$130.32	\$105.51	\$1,746.00	\$615.98	\$1,130.02	\$3,492.00	65%
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$291.50	\$290.22	\$246.11	\$1,620.00	\$1,225.17	\$394.83	\$3,240.00	24%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	0.00	0.00	0.00	\$2,664.00	\$996.80	\$1,667.20	\$5,328.00	63%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	\$39.67	0.00	\$2,250.00	\$39.67	\$2,210.33	\$4,500.00	98%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$2,856.00	0.00	\$2,856.00	\$5,712.00	100%
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$16,166.85	\$19,632.25	\$26,212.59	\$188,458.00	\$104,594.88	\$83,863.12	\$376,978.00	44%
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$1,132.85	\$1,452.06	\$1,876.56	\$14,419.00	\$7,600.56	\$6,818.44	\$28,844.00	47%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$1,092.41	\$3,282.31	\$3,203.16	\$23,028.00	\$12,782.80	\$10,245.20	\$46,066.00	44%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$2,128.00	\$2,128.00	\$3,192.00	\$25,536.00	\$12,236.00	\$13,300.00	\$51,072.00	52%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$582.00	0.00	\$582.00	\$1,164.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	0.00	0.00	\$197.33	\$2,304.00	\$197.33	\$2,106.67	\$4,608.00	91%
506 - Env Svc Env Hth 1000 - Operating	8016 - Technology Supplies	\$433.95	0.00	0.00	0.00	\$433.95	(\$433.95)	0.00	#DIV/0!



506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	0.00	0.00	0.00	\$228.00	0.00	\$228.00	\$456.00	100%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	\$696.24	0.00	0.00	\$198.00	\$1,461.92	(\$1,263.92)	\$396.00	-638%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$2,994.00	0.00	\$2,994.00	\$5,988.00	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$2,694.00	0.00	\$2,694.00	\$5,388.00	100%
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$81,442.67	\$71,370.60	\$79,105.13	\$548,924.00	\$477,323.62	\$71,600.38	\$1,082,516.00	13%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime	\$10.02	\$8.77	0.00	0.00	\$68.11	(\$68.11)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$6,017.50	\$5,329.20	\$5,835.56	\$42,580.00	\$35,316.47	\$7,263.53	\$83,967.00	17%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$5,402.85	\$13,231.75	\$9,666.73	\$68,116.00	\$58,303.10	\$9,812.90	\$134,337.00	14%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$19,152.00	\$18,620.00	\$18,088.00	\$122,274.00	\$113,316.00	\$8,958.00	\$244,548.00	7%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	0.00	0.00	0.00	\$522.00	0.00	\$522.00	\$1,044.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$218.01	\$162.53	\$487.23	\$10,518.00	\$999.42	\$9,518.58	\$21,036.00	90%
506 - Env Svc Env Hth 1000 - Operating	8016 - Technology Supplies	\$433.95	0.00	0.00	0.00	\$433.95	(\$433.95)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$2,556.92	\$1,641.51	\$1,725.93	\$16,452.00	\$12,379.28	\$4,072.72	\$32,904.00	25%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$20.00	0.00	0.00	0.00	\$20.00	(\$20.00)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	\$2,265.60	\$3,966.38	\$4,461.96	\$12,702.00	\$16,247.37	(\$3,545.37)	\$25,404.00	-28%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	\$17.82	0.00	\$1,950.00	\$335.22	\$1,614.78	\$3,900.00	83%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$2,550.00	0.00	\$2,550.00	\$5,100.00	100%
506 - Env Svc Env Hth 1000 - Operating	7010 - Regular Pay	\$521,128.31	\$479,348.98	\$549,815.23	\$3,259,283.00	\$3,131,884.48	\$127,398.52	\$6,470,815.00	4%
506 - Env Svc Env Hth 1000 - Operating	7100 - Overtime	\$4,104.29	\$4,969.14	\$2,448.47	0.00	\$13,701.77	(\$13,701.77)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7501 - Taxes	\$38,516.96	\$35,866.52	\$40,375.48	\$246,888.00	\$230,280.93	\$16,607.07	\$490,171.00	7%
506 - Env Svc Env Hth 1000 - Operating	7502 - Retirement	\$34,920.67	\$88,347.75	\$67,525.40	\$394,328.00	\$384,283.59	\$10,044.41	\$782,891.00	3%
506 - Env Svc Env Hth 1000 - Operating	7503 - Medical	\$112,252.00	\$109,592.00	\$111,720.00	\$688,050.00	\$678,300.00	\$9,750.00	\$1,376,100.00	1%
506 - Env Svc Env Hth 1000 - Operating	7506 - Subsidy Plan	\$2.00	0.00	0.00	\$528.00	\$8.00	\$520.00	\$1,056.00	98%
506 - Env Svc Env Hth 1000 - Operating	7508 - Post Employment Health Program	0.00	0.00	\$10,000.00	\$4,998.00	\$10,000.00	(\$5,002.00)	\$9,996.00	-100%
506 - Env Svc Env Hth 1000 - Operating	7951 - Taxes and Other Pay Alloc Out	(\$1,377.86)	(\$54.95)	0.00	0.00	(\$2,490.84)	\$2,490.84	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7952 - Retirement Allocation Out	(\$2,200.99)	(\$87.78)	0.00	0.00	(\$3,963.64)	\$3,963.64	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	7954 - Salary Allocation Out	(\$18,011.35)	(\$718.30)	0.00	0.00	(\$32,560.13)	\$32,560.13	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	0.00	\$6,124.82	\$225.63	\$9,174.00	\$6,452.33	\$2,721.67	\$18,348.00	30%
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$45.22	\$20.14	\$23.03	\$24.00	\$181.53	(\$157.53)	\$48.00	-656%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	0.00	0.00	\$1,332.03	\$8,592.00	\$1,333.73	\$7,258.27	\$17,187.00	84%
506 - Env Svc Env Hth 1000 - Operating	8127 - Publication & Document Management Se	0.00	0.00	0.00	\$4,002.00	0.00	\$4,002.00	\$8,004.00	100%
506 - Env Svc Env Hth 1000 - Operating	8390 - Telecommunications ISF Charge	\$13,571.88	\$15,449.45	\$14,088.83	\$92,616.00	\$90,499.50	\$2,116.50	\$185,232.00	2%

506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	0.00	\$231.24	\$70.66	\$198.00	\$301.90	(\$103.90)	\$396.00	-52%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	\$4,039.46	\$5,902.47	\$3,630.64	\$40,074.00	\$25,034.30	\$15,039.70	\$80,148.00	38%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$1,632.00	0.00	\$1,632.00	\$3,264.00	100%
506 - Env Svc Env Hth 1000 - Operating	8500 - Utilities	0.00	0.00	0.00	\$414.00	0.00	\$414.00	\$828.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$456.58	\$467.30	\$3,123.92	\$9,018.00	\$6,390.36	\$2,627.64	\$18,036.00	29%
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$1,985.72	\$1,582.65	\$1,482.30	\$13,650.00	\$10,681.16	\$2,968.84	\$27,300.00	22%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$35.00	0.00	\$5.00	\$144.00	\$40.00	\$104.00	\$288.00	72%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	\$1,268.53	\$1,938.33	\$1,449.03	\$11,574.00	\$7,931.99	\$3,642.01	\$23,148.00	31%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$3,576.00	0.00	\$3,576.00	\$7,152.00	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$1,950.00	\$236.00	\$1,714.00	\$3,900.00	88%
506 - Env Svc Env Hth 1000 - Operating	8430 - Postage/Freight/Shipping	0.00	0.00	\$190.00	0.00	\$190.00	(\$190.00)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$520.28	\$908.07	\$14.70	\$4,356.00	\$1,808.13	\$2,547.87	\$8,712.00	58%
506 - Env Svc Env Hth 1000 - Operating	8016 - Technology Supplies	\$867.89	0.00	0.00	0.00	\$867.89	(\$867.89)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$353.62	\$317.62	\$238.23	\$3,996.00	\$2,038.53	\$1,957.47	\$7,992.00	49%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$73.90	\$126.02	\$141.26	\$1,734.00	\$489.36	\$1,244.64	\$3,468.00	72%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	\$940.12	\$1,698.12	\$3,365.15	\$4,584.00	\$6,595.21	(\$2,011.21)	\$9,168.00	-44%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$4,698.00	0.00	\$4,698.00	\$9,396.00	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$2,976.00	0.00	\$2,976.00	\$5,952.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$217.82	\$2,082.58	\$169.18	\$4,566.00	\$3,685.68	\$880.32	\$9,132.00	19%
506 - Env Svc Env Hth 1000 - Operating	8016 - Technology Supplies	\$433.95	0.00	0.00	0.00	\$433.95	(\$433.95)	0.00	#DIV/0!
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$463.31	\$255.60	\$266.30	\$2,862.00	\$2,314.77	\$547.23	\$5,724.00	19%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$30.00	0.00	\$64.00	\$276.00	\$94.00	\$182.00	\$552.00	66%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	\$390.91	\$576.97	0.00	\$2,598.00	\$2,274.00	\$324.00	\$5,196.00	12%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$1,902.00	0.00	\$1,902.00	\$3,804.00	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$834.00	0.00	\$834.00	\$1,668.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	0.00	\$795.62	0.00	\$4,098.00	\$1,029.16	\$3,068.84	\$8,196.00	75%
506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$335.54	\$422.93	\$220.18	\$2,628.00	\$2,294.73	\$333.27	\$5,256.00	13%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$5.00	\$1,352.39	\$2,402.69	\$5,202.00	\$7,713.22	(\$2,511.22)	\$10,404.00	-48%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	0.00	\$1,064.44	\$1,026.63	\$2,148.00	\$4,906.85	(\$2,758.85)	\$4,296.00	-128%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	\$1,362.00	0.00	\$1,362.00	\$2,724.00	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	\$1,668.00	0.00	\$1,668.00	\$3,336.00	100%
506 - Env Svc Env Hth 1000 - Operating	8010 - General Supplies	\$279.16	\$660.33	\$227.25	\$4,500.00	\$1,751.22	\$2,748.78	\$9,000.00	61%

506 - Env Svc Env Hth 1000 - Operating	8030 - Fuel	\$311.83	\$650.16	\$224.49	<b>\$3,714.00</b>	<b>\$2,576.33</b>	<b>\$1,137.67</b>	<b>\$7,428.00</b>	31%
506 - Env Svc Env Hth 1000 - Operating	8120 - General Services	\$44.00	0.00	\$78.00	<b>\$150.00</b>	<b>\$122.00</b>	<b>\$28.00</b>	<b>\$300.00</b>	19%
506 - Env Svc Env Hth 1000 - Operating	8394 - Equipment Services ISF Charge	0.00	\$812.64	\$732.66	<b>\$2,208.00</b>	<b>\$3,452.93</b>	<b>(\$1,244.93)</b>	<b>\$4,416.00</b>	-56%
506 - Env Svc Env Hth 1000 - Operating	8413 - Travel - Other	0.00	0.00	0.00	<b>\$2,262.00</b>	<b>0.00</b>	<b>\$2,262.00</b>	<b>\$4,524.00</b>	100%
506 - Env Svc Env Hth 1000 - Operating	8420 - Employee Education & Training	0.00	0.00	0.00	<b>\$1,854.00</b>	<b>0.00</b>	<b>\$1,854.00</b>	<b>\$3,708.00</b>	100%
		<b>\$1,570,531.55</b>	<b>\$1,631,902.03</b>	<b>\$1,716,058.49</b>	<b>\$11,292,932.00</b>	<b>\$10,018,329.60</b>	<b>\$1,274,602.40</b>	<b>\$21,940,071.00</b>	11%



# Maricopa County

Environmental Services Department

**DATE:** January 13, 2021

**TO:** Maricopa County Board of Health

**FROM:** Maricopa County Environmental Services Department

**SUBJECT:** Staff Report - Review of New Fee Waiver Applications

Maricopa County Environmental Services Department staff reviewed twenty-one (21) new fee waiver applications that are being presented to the Board of Health as an agenda item for approval/denial at the January 25, 2021 meeting. Said fee waiver applications are listed on the attached January 25, 2021 Fee Waiver Application Summary Sheet.

Based on information provided during the current application process, all listed permitted operations on the January 25, 2021 Fee Waiver Application Summary Sheet appear to meet criteria set forth in the Maricopa County Environmental Health Code Chapter 1, Regulation 5.

## Fee Waiver Application Summary Sheet For January 25, 2021 Board of Health Meeting

Item #	Administrative Name	Business	Requested Fee	Administrative Address	Permit #	Permit Type	Class
P1	Trinity Lutheran Church	Trinity Lutheran Church & School	\$ 230.00	830 Plaza Cir., Litchfield Park, AZ 85340	FD-14274	Service Kitchen	2
<b>P1 Total</b>			<b>\$ 230.00</b>				
P2	Society of St Vincent de Paul	St Agnes Conference	\$ 255.00	PO Box 13600, Phoenix, AZ 85002-3600	FD-18227	Food Jobber	2
	Society of St Vincent de Paul	St Louis The King Conference	\$ 255.00	PO Box 13600, Phoenix, AZ 85002-3600	FD-18225	Food Jobber	2
	Society of St Vincent de Paul	Society of St Vincent de Paul	\$ 255.00	PO Box 13600, Phoenix, AZ 85002-3600	FD-13821	Food Jobber	2
	Society of St Vincent de Paul	Society of St Vincent de Paul	\$ 255.00	PO Box 13600, Phoenix, AZ 85002-3600	FD-13822	Food Jobber	2
<b>P2 Total</b>			<b>\$ 1,020.00</b>				
P3	St John Institutional Baptist Church Inc	St John Institutional Baptist Church	\$ 650.00	1428 S. 13th Ave., Phoenix, AZ 85007	FD-38379	E & D 10+ Seating	3
<b>P3 Total</b>			<b>\$ 655.00</b>				
P4	A New Leaf	East Valley Mens Club	\$ 760.00	868 E. University Dr., Mesa, AZ 85203	FD-34435	Boarding Home	5
<b>P4 Total</b>			<b>\$ 760.00</b>				
P5	Phoenix Rescue Mission	Mission Possible AZ	\$ 310.00	1516 W. Van Buren St., Phoenix, AZ 85007	FD-47484	Bakery	2
	Phoenix Rescue Mission	Mission Possible AZ	\$ 695.00	1516 W. Van Buren St., Phoenix, AZ 85007	FD-47352	E & D 0 - 9 Seating	4
	Phoenix Gospel Mission	Hope for Hunger	\$ 260.00	1540 W. Van Buren St., Phoenix, AZ 85007	FD62201	Food Bank	2
<b>P5 Total</b>			<b>\$ 1,265.00</b>				
P6	Mercy Ministries	Mercy Ministries	\$ 260.00	745 W. Fillmore St., Phoenix, AZ 85007	FD-45996	Food Bank	2
<b>P6 Total</b>			<b>\$ 260.00</b>				
P7	Amadeo Vineyard Church	3rd Place Cup/Amadeo Vineyard Church	\$ 650.00	21805 S. Ellsworth Rd., Queen creek, AZ 85142	FD-32217	E & D 10+ Seating	3
<b>P7 Total</b>			<b>\$ 650.00</b>				
P8	The Joy Bus Inc	The Joy Bus Diner	\$ 1,030.00	3375 E. Shea Blvd. Ste #C1, Phoenix, AZ 85028	FD-48148	E & D 10+ Seating	4
<b>P8 Total</b>			<b>\$ 1,030.00</b>				
P9	Desert Mission Inc	HonorHealth Desert Mission Food Bank	\$ 455.00	9225 N. 3rd St. Ste #200, Phoenix, AZ 85020	FD-60183	E & D 0 - 9 Seating	3
<b>P9 Total</b>			<b>\$ 455.00</b>				
P10	Boys & Girls Clubs of the Valley	Boys and Girls Club	\$ 230.00	4309 E. Belleview St. Bldg. #14, Phoenix, AZ 85008	FD-15404	Service Kitchen	2
	Boys & Girls Clubs of the Valley	Boys & Girls Club Metro Phoenix	\$ 315.00	4309 E. Belleview St. Bldg. #14, Phoenix, AZ 85008	FD-13640	E & D 10+ Seating	2
	Boys & Girls Clubs of the Valley	Mesa Arts Academy	\$ 185.00	2602 W. Baseline Rd. Suite 25, Mesa, AZ 85202	NF-00370	School Grounds	
	Boys & Girls Clubs of the Valley	Boys & Girls Club of East Valley	\$ 315.00	2602 W. Baseline Rd. Suite 25, Mesa, AZ 85202	FD-15121	E & D 10+ Seating	2
<b>P10 Total</b>			<b>\$ 1,045.00</b>				
P11	New Life Center	New Life Center	\$ 760.00	PO Box 5005, Goodyear, AZ 85338	FD-41281	Boarding Home	5
<b>P11 Total</b>			<b>\$ 760.00</b>				
P12	Central Arizona Shelter Services	Central Arizona Shelter Services	\$ 275.00	230 S. 12th Ave., Phoenix, AZ 85007	FD-09793	Boarding Home	2
<b>P12 Total</b>			<b>\$ 275.00</b>				
P13	Tiger Mountain Foundation	Tiger Mountain Foundation	\$ 260.00	3146 E. Wier Ave., Suite 31, Phoenix, AZ 85040	FD-80499	Food Processor	2
	Tiger Mountain Foundation	Tiger Mountain Foundation	\$ 650.00	3146 E. Wier Ave., Suite 31, Phoenix, AZ 85040	FD-80765	E & D 10+ Seating	3
<b>P13 Total</b>			<b>\$ 910.00</b>				
P14	Unlimited Potential Inc.	Unlimited Potential	\$ 260.00	3146 E. Wier Ave., Phoenix, AZ 85040	FD-80777	Food Processor	2
<b>P14 Total</b>			<b>\$ 260.00</b>				
P15	Alcoholism & Addiction Assistance Assoc	Hope House	\$ 760.00	4430 N. 23rd Ave., Phoenix, AZ 85015	FD-41047	Boarding Home	5
<b>P15 Total</b>			<b>\$ 760.00</b>				
P16	Benevilla	Mary's Place	\$ 230.00	14601 N. Del Webb Blvd., Sun City, AZ 85351	FD-07566	Service Kitchen	2
<b>P16 Total</b>			<b>\$ 230.00</b>				
P17	Tempe Community Action Agency	Tempe Community Action Agency	\$ 260.00	2146 E. Apache Blvd., Tempe, AZ 85281	FD-56052	Food Bank	2
<b>P17 Total</b>			<b>\$ 260.00</b>				
P18	First Evangelical Lutheran Church	First Evangelical Lutheran	\$ 260.00	142 N. Date, Mesa, Az 85201	FD-13389	Food Bank	2
<b>P18 Total</b>			<b>\$ 260.00</b>				
P19	House of Refuge Sunnyslope	House of Refuge Sunnyslope	\$ 760.00	9844 N. 7th Pl., Phoenix, AZ 85020-1701	FD-03573	Boarding Home	5
<b>P19 Total</b>			<b>\$ 760.00</b>				
P20	St Mary's Food Bank Alliance	St Mary's Food Bank	\$ 120.00	2831 N. 31st Ave., Phoenix, AZ 85335	MF-18-0607	Food Peddler	2
	St Mary's Food Bank Alliance	St Mary's Food Bank	\$ 120.00	3003 W. Thomas Rd., Phoenix, AZ 85009	MF-17-0688	Food Peddler	2
	St Mary's Food Bank Alliance	St Mary's Food Bank	\$ 120.00	3003 W. Thomas Rd., Phoenix, AZ 85009	MF-17-0691	Food Peddler	2

**Fee Waiver Application Summary Sheet  
For January 25, 2021 Board of Health Meeting**

	St Mary's Food Bank Alliance	St Mary's Food Bank	\$	120.00	3003 W. Thomas Rd., Phoenix, AZ 85009	MF-17-0690	Food Peddler	2
	St Mary's Food Bank Alliance	St Mary's Food Bank	\$	120.00	3003 W. Thomas Rd., Phoenix, AZ 85009	MF-17-0689	Food Peddler	2
	St Mary's Food Bank Alliance	St Mary's Food Bank	\$	120.00	3003 W. Thomas Rd., Phoenix, AZ 85009	MF-17-0685	Food Peddler	2
<b>P20 Total</b>			<b>\$</b>	<b>720.00</b>				
P21	Teen Challenge of Arizona	Teen Challenge	\$	760.00	1515 NW Grand Ave., Phoenix, AZ 85007	FD-03018	Boarding Home	5
<b>P21 Total</b>			<b>\$</b>	<b>760.00</b>				

**Total Permits** **\$ 13,325.00**

**Grand Total** **\$ 13,325.00**