

Category Health Implementation - Health

Program	Expense Category	General Ledger		Sum of Adopted Budget	Sum of Revised Budget	
		Account	Description			
COVID-19 Community Education	Contractual Services	5202010	Temporary Services	59,631	50,000	
		5203060	Binding Printing and Reproduction	50,000	50,000	
	Contractual Services Total				109,631	100,000
	Commodities	5302010	Office Supplies	5,000	5,000	
Commodities Total				5,000	5,000	
COVID-19 Contract Tracing	Contractual Services	5201040	Fees to Professional Contractors	2,000,000	4,640,675	
		5203080	Subscriptions to Computer Services	-	15,000	
	Contractual Services Total				2,000,000	4,655,675
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	175,000	-	
Capital Outlay Total				175,000	-	
COVID-19 COVID Case Investigation Team	Contractual Services	5201040	Fees to Professional Contractors	250,000	3,585,547	
		5202010	Temporary Services	1,883,731	857,415	
		5202020	Contractual Services	-	5,000	
		5203060	Binding Printing and Reproduction	-	10,000	
		5206010	Rental of Facilities	111,000	111,000	
	Contractual Services Total				2,244,731	4,568,962
	Commodities	5302010	Office Supplies	5,000	10,000	
		5303010	Janitorial Supplies	-	10,000	
		5304050	Tools Apparatus and Accessories	-	5,000	
	Commodities Total				5,000	25,000
	Self Insurance/Other	5403040	Cellular Phone Service	13,750	13,750	
		5403510	Wireless Data Communications	30,880	30,880	
	Self Insurance/Other Total				44,630	44,630
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	75,000	361,655		
Capital Outlay Total				75,000	361,655	
COVID-19 Data Management	Contractual Services	5202010	Temporary Services	579,119	1,725,119	
		5206010	Rental of Facilities	150,000	150,000	
	Contractual Services Total				729,119	1,875,119
	Commodities	5302010	Office Supplies	5,000	10,000	
		5304050	Tools Apparatus and Accessories	-	2,500	
	Commodities Total				5,000	12,500
	Self Insurance/Other	5403510	Wireless Data Communications	6,960	6,960	
Self Insurance/Other Total				6,960	6,960	
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	30,000	30,000		
Capital Outlay Total				30,000	30,000	
COVID-19 Main COVID Hotline	Contractual Services	5201040	Fees to Professional Contractors	467,874	279	
		5203060	Binding Printing and Reproduction	-	10,000	
	Contractual Services Total				467,874	10,279
	Commodities	5301010	Maint. & Repair Material Building & Impr	-	1,800	
		5302010	Office Supplies	5,000	12,500	
		5304075	Computer Software	-	25,725	
Commodities Total				5,000	40,025	
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	-	31,642		
Capital Outlay Total				-	31,642	
COVID-19 Media Relations & Communication	Contractual Services	5201040	Fees to Professional Contractors		42,000	

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COVID-19 Media Relations &	Contractual Services	5201047	Computer Software Maintenance	-	2,513	
		5202010	Temporary Services	46,472	60,472	
		5203040	Advertising and Publications	500,000	1,223,819	
		5203060	Binding Printing and Reproduction	-	155,000	
		5205010	Mail and Parcel Post	-	5,000	
	Contractual Services Total				546,472	1,488,804
	Self Insurance/Other	5403510	Wireless Data Communications	696	696	
		Self Insurance/Other Total				696
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	2,500	2,091	
		Capital Outlay Total				2,500
COVID-19 PHEP Support	Contractual Services	5202010	Temporary Services	124,136	137,000	
		Contractual Services Total				124,136
	Self Insurance/Other	5403510	Wireless Data Communications	2,088	-	
		Self Insurance/Other Total				2,088
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	7,500	10,000	
		5501055	Capital Outlay<5000 - Mach & Equip Other	-	35,245	
Capital Outlay Total				7,500	45,245	
COVID-19 Project Management	Personal Services	5101010	Regular Salaries	-	1,036,263	
		Personal Services Total				1,036,263
	Contractual Services	5201040	Fees to Professional Contractors	750,000	2,659,570	
		5202010	Temporary Services	273,477	455,200	
		5202020	Contractual Services	-	15,000	
		5203060	Binding Printing and Reproduction	-	10,000	
		5203080	Subscriptions to Computer Services	-	15,000	
		5203090	Transportation Fees	-	18,440	
		5204050	Maintenance and Repair Building and Impr	-	30,000	
		5205020	Rental of Office Equipment	-	10,000	
	Contractual Services Total				1,023,477	3,213,210
	Commodities	5302010	Office Supplies	2,500	48,110	
		5303010	Janitorial Supplies	-	2,500	
		5304005	Clothing and Linen Supplies	-	2,500	
		5304010	Food	-	3,000	
		5304040	Chemicals Medical and Drugs	-	10,000	
		5304050	Tools Apparatus and Accessories	-	70,000	
	Commodities Total				2,500	136,110
	Self Insurance/Other	5404520	Software Licenses	-	132,200	
Self Insurance/Other Total				-	132,200	
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	10,000	310,000		
	Capital Outlay Total				10,000	310,000
COVID-19 Provider Hotline	Contractual Services	5202010	Temporary Services	42,248	54,248	
		Contractual Services Total				42,248
	Commodities	5302010	Office Supplies	-	5,000	
		5304050	Tools Apparatus and Accessories	-	2,500	
	Commodities Total				-	7,500
	Self Insurance/Other	5403040	Cellular Phone Service	1,650	-	
		5403510	Wireless Data Communications	3,984	-	
Self Insurance/Other Total				5,634	-	

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COVID-19 Provider Hotline	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	10,000	8,400
	Capital Outlay Total			10,000	8,400
COVID19 Provider Relations & Epi Hotline	Contractual Services	5202010	Temporary Services	175,560	138,000
	Contractual Services Total			175,560	138,000
COVID-19 Research	Contractual Services	5201040	Fees to Professional Contractors	1,000,000	500,000
	Contractual Services Total			1,000,000	500,000
COVID-19 Testing Task Force	Contractual Services	5201040	Fees to Professional Contractors	28,500,000	23,552,313
		5202010	Temporary Services	796,682	776,682
		5203060	Binding Printing and Reproduction	-	25,000
		5204080	Maint & Repair Machinery & Equipment	-	5,275
	Contractual Services Total			29,296,682	24,359,270
	Commodities	5302010	Office Supplies	5,000	10,000
		5304040	Chemicals Medical and Drugs	100,000	389,171
		5304050	Tools Apparatus and Accessories	-	168,055
		5304070	Rental of Field Equipment	-	25,000
	Commodities Total			105,000	592,226
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	15,000	15,000	
	5501055	Capital Outlay<5000 - Mach & Equip Other	-	43,035	
	5501065	Capital Outlay<5000 Furniture & Fixtures	-	8,968	
Capital Outlay Total			15,000	67,003	
COVID-19 Community Health & Prevention2	Contractual Services	5202010	Temporary Services	249,533	549,533
		Contractual Services Total		249,533	549,533
	Self Insurance/Other	5403040	Cellular Phone Service	4,400	7,000
		5403510	Wireless Data Communications	8,768	8,768
	Self Insurance/Other Total			13,168	15,768
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	20,000	35,000
5709080		Mach & Equip Auto (Budgeting Use Only)	-	175,000	
Capital Outlay Total			20,000	210,000	
COVID-19 Congregate Settings	Contractual Services	5202010	Temporary Services	871,200	864,000
		Contractual Services Total		871,200	864,000
	Commodities	5302010	Office Supplies	-	7,500
		5304050	Tools Apparatus and Accessories	-	2,500
	Commodities Total			-	10,000
	Self Insurance/Other	5403040	Cellular Phone Service	6,050	6,050
		5403510	Wireless Data Communications	12,056	3,000
	Self Insurance/Other Total			18,106	9,050
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	27,500	35,000	
Capital Outlay Total			27,500	35,000	
Grand Total			39,471,945	45,689,064	

Category Health Implementation - Fire

Program	Expense Category	General Ledger Account	Description	Sum of Adopted Budget	Sum of Revised Budget
Asst Med Dir & Infect Control Nurse	Contractual Services	5201040	Fees to Professional Contractors	226,498	226,498
	Contractual Services Total			226,498	226,498
Decontamination Equipment	Contractual Services	5201040	Fees to Professional Contractors		7,350
		5202010	Temporary Services		1,205
		5204050	Maintenance and Repair Building and Impr		19,498
	Contractual Services Total				28,053
	Commodities	5301010	Maint. & Repair Material Building & Impr		3,496
	5304050	Tools Apparatus and Accessories	32,799	1,250	
Commodities Total			32,799	4,746	
Fire & EMS Vehicle Equipment	Commodities	5304050	Tools Apparatus and Accessories	-	92,000
		5304075	Computer Software	695	-
		5304080	Other Commodities	-	695
		5501000	Computer Equipment	2,153,220	-
		5501055	Capital Outlay<5000 - Mach & Equip Other	2,444,966	-
	Commodities Total			4,598,881	92,695
	Capital Outlay	5709060	Machinery & Equipment (Budget Use Only)		4,506,186
Capital Outlay Total					4,506,186
MIH Equipment	Commodities	5304050	Tools Apparatus and Accessories		55,736
	Commodities Total				55,736
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	592,698	21,736
		5501055	Capital Outlay<5000 - Mach & Equip Other	284,196	230,190
		5501065	Capital Outlay<5000 Furniture & Fixtures	42,060	40,000
		5709060	Machinery & Equipment (Budget Use Only)	-	371,292
	5709080	Mach & Equip Auto (Budgeting Use Only)		200,000	
Capital Outlay Total			918,954	863,218	
MIH Medications	Commodities	5304040	Chemicals Medical and Drugs	75,628	75,628
	Commodities Total			75,628	75,628
Protective Personnel Equipment	Commodities	5301010	Maint. & Repair Material Building & Impr		63,450
		5304050	Tools Apparatus and Accessories	1,854,770	791,320
	Commodities Total			1,854,770	854,770
SAFD First Responder Payroll	Personal Services	5101027	SAFD Uniform Administration OT	5,000,000	-
Personal Services Total			5,000,000	-	
Temp Staff Inventory Mgmt	Contractual Services	5202010	Temporary Services	115,000	115,000
	Contractual Services Total			115,000	115,000
Testing Mobile Unit	Contractual Service	5202010	Temporary Services	-	9,000
	Contractual Service Total			-	9,000
	Capital Outlay	5501005	Capital Outlay<5000 - Buildings		-
		5501055	Capital Outlay<5000 - Equipment	2,150,000	-
		5709080	Mach & Equip Auto (Budgeting Use Only)		950,000
	Capital Outlay Total			2,150,000	950,000
	Other Expenses/Self Insurance	5403510	Data Communications	9,000	-
Other Expenses/Self Insurance Total			9,000	-	
Grand Total				14,981,530	7,781,530

Category	Workforce Development
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Program	Expense Category	General Ledger		Sum of Adopted Budget	Sum of Revised Budget
		Account	Description		
WF Dev Childcare	Contractual Services	5202010	Temporary Services	375,856	375,856
		5202020	Contractual Services	9,600,000	9,600,000
		5205010	Mail and Parcel Post	24,144	24,144
	Contractual Services Total				10,000,000
WF Dev Training & Development	Contractual Service	5202010	Temporary Services	-	10,000
		5202020	Contractual Services	65,000,000	64,847,805
		5203040	Advertising and Publications	-	102,195
		5203060	Binding Printing and Reproduction	-	20,000
		5205010	Mail and Parcel Post	-	20,000
Contractual Service Total				65,000,000	65,000,000
Grand Total				75,000,000	75,000,000

Category	Housing Security
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Program	Expense Category	General Ledger		Sum of Adopted Budget	Sum of Revised Budget	
		Account	Description			
Housing Sec Fin Recovery Hub	Contractual Services	5202010	Temporary Services	312,267	312,267	
		5202020	Contractual Services	2,401,487	2,401,487	
		5203040	Advertising and Publications	75,000	75,000	
		5203060	Binding Printing and Reproduction	75,000	75,000	
		5203090	Transportation Fees	23,760	23,760	
		5201025	Education - Classes	11,600	11,600	
	Contractual Services Total				2,899,114	2,899,114
	Commodities	5302010	Office Supplies	4,000	4,000	
	Commodities Total				4,000	4,000
	Self Insurance/Other	5407032	DW Other	1,051,886	1,051,886	
Self Insurance/Other Total				1,051,886	1,051,886	
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	45,000	45,000		
Capital Outlay Total				45,000	45,000	
Housing Sec Homeless Shelter	Contractual Services	5202010	Temporary Services	253,880	253,880	
		5202020	Contractual Services	8,623,984	8,623,984	
		5208530	Alarm and Security	360,136	360,136	
	Contractual Services Total				9,238,000	9,238,000
Housing Sec Low Cost Fin Prod	Contractual Services	5201040	Fees to Professional Contractors	45,390	45,390	
		5202010	Temporary Services	19,306	19,306	
		5202020	Contractual Services	35,304	35,304	
		5208530	Alarm and Security Services	20,000	20,000	
	Contractual Services Total				120,000	120,000
Housing Sec Rec Resource Center	Contractual Services	5201040	Fees to Professional Contractors	-	65,565	
		5202010	Temporary Services	-	249,600	
		5203040	Advertising and Publications	-	15,000	
		5204050	Maintenance and Repair Building and Impr	-	50,000	
		5205010	Mail and Parcel Post	-	10,000	
	Contractual Services Total				-	390,165
	Commodities	5302010	Office Supplies	-	25,000	
	Commodities Total				-	25,000
Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	-	50,000		
Capital Outlay Total				-	50,000	
Housing Sec Right to Counsel	Contractual Services	5201040	Fees to Professional Contractors	-	389,500	
		5203040	Advertising and Publications	-	25,000	
		5205010	Mail and Parcel Post	-	50,000	
	Contractual Services Total				-	464,500
Housing Sec Digital Referral Platform	Contractual Services	5202020	Contractual Services	1,500,000	1,500,000	
	Contractual Services Total				1,500,000	1,500,000
Grand Total				50,532,216	60,732,216	

Category	Small Business Support
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Program	Expense Category	General Ledger Account	Description	Sum of Adopted Budget	Sum of Revised Budget
Small Biz Arts Support	Self Insurance/Other	5407032	DW Other	2,600,000	2,600,000
	Self Insurance/Other Total			2,600,000	2,600,000
Small Biz D2D Engagement	Contractual Service	5202010	Temporary Services	-	5,000
		5202020	Contractual Services	1,300,000	1,275,000
		5203060	Binding Printing and Reproduction	-	10,000
		5205010	Mail and Parcel Post	-	10,000
	Contractual Service Total			1,300,000	1,300,000
Small Biz Job Training	Contractual Service	5202020	Contractual Services	5,000,000	5,000,000
	Contractual Service Total			5,000,000	5,000,000
Small Biz Microbiz Support	Contractual Service	5202010	Temporary Services	-	5,000
		5202020	Contractual Services	27,000,000	26,950,000
		5203040	Advertising and Publications	-	25,000
		5203060	Binding Printing and Reproduction	-	10,000
		5205010	Mail and Parcel Post	-	10,000
	Contractual Service Total			27,000,000	27,000,000
Small Biz Prot Equip & Sanitizer	Contractual Service	5205050	Freight and Storage	-	5,000
	Contractual Service Total			-	5,000
	Commodities	5304080	Other Commodities	2,000,000	1,995,000
	Commodities Total			2,000,000	1,995,000
Small Biz Fin Recovery Hub	Contractual Service	5202020	Contractual Services	200,000	200,000
	Contractual Service Total			200,000	200,000
Grand Total				38,100,000	38,100,000

Category **Digital Inclusion**

Program	Expense Category	General Ledger Account	Description	Sum of Adopted Budget	Sum of Revised Budget
Dig Inc Core Inf & Fiber Connections	Contractual Services	5201040	Fees to Professional Contractors	-	1,500,000
		5201140	Construction Cost	-	2,500,000
		5202020	Contractual Services	4,000,000	-
	Contractual Services Total			4,000,000	4,000,000
Dig Inc Network Access & Wireless Mesh	Contractual Services	5201040	Fees to Professional Contractors	-	3,500,000
		5201046	Computer HW Maintenance	-	300,000
		5201047	Computer Software Maintenance	-	300,000
		5201140	Construction Cost	-	1,500,000
		5202020	Contractual Services	17,047,546	24,546
		5203080	Subscriptions to Computer Services	-	300,000
	Contractual Services Total			17,047,546	5,924,546
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	-	650,000
5709050		Computer Equipment (Budget Use Only)	-	2,500,000	
5709060		Machinery & Equipment (Budget Use Only)	-	6,800,000	
Capital Outlay Total			-	9,950,000	
Dig Inc Recovery Portal	Contractual Services	5201040	Fees to Professional Contractors	-	100,000
		5202020	Contractual Services	250,000	-
		5203080	Subscriptions to Computer Services	-	173,000
	Contractual Services Total			250,000	273,000
Dig Inc Student Home Connection	Contractual Services	5201040	Fees to Professional Contractors	-	500,000
		5201046	Computer HW Maintenance	-	500,000
		5202020	Contractual Services	6,000,000	650,000
	Contractual Services Total			6,000,000	1,650,000
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	-	5,500,000
Capital Outlay Total			-	5,500,000	
Grand Total				27,297,546	27,297,546