		General		
		Ledger	Sum of Adopted	Sum of Revised
Program	Expense Category	Account Description	Budget	Budge
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	The state of the s	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	ouprium outuury notum		,	
Investigation Team	Contractual Services	5201040 Fees to Professional Contractors	250,000	3,585,547
in oonganon roam	Contractadi Contract	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	OZOGOTO TROTILLI OTT GOTTLIGO	2,244,731	4,568,962
	Commodities	5302010 Office Supplies	5,000	10,000
	Commodition	5303010 Janitorial Supplies	-	10,000
		5304050 Tools Apparatus and Accessories	-	5,000
	Commodities Total	COO 1000 1 COIO 7 pparatao ana 7 COOCOOTICO	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	0400010 Wildioss Bata Communications	44,630	44,630
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	75,000	361,655
	Capital Outlay Total	350 1000 Capital Outlay 25000 - Computer Equipment	75,000	361,655
COVID-19 Data Management	Contractual Services	5202010 Temporary Services	579,119	1,725,119
COVID-19 Data Management	Contractual Services	5206010 Rental of Facilities	150,000	150,000
	Contractual Services Total	3200010 Iterital of Lacinties	729,119	1,875,119
	Commodities	5302010 Office Supplies	5,000	10,000
	Commodities	5304050 Tools Apparatus and Accessories	5,000	2,500
	Commodities Total	5504050 Tools Apparatus and Accessories	5,000	12,500 12,500
	Self Insurance/Other	5403510 Wireless Data Communications	6,960	6,960
	Self Insurance/Other Total	5405510 Wileless Data Communications		
		FE01000 Capital Outlov-F000 Computer Equipment	6,960	6,960
	Capital Outlay Capital Outlay Total	5501000 Capital Outlay<5000 - Computer Equipment	30,000 30,000	30,000
COVID 10 Main COVID Hatling	•	5201040 Fees to Professional Contractors	·	30,000
COVID-19 Main COVID Hotline	Contractual Services		467,874	279
	Contractual Compiesa Total	5203060 Binding Printing and Reproduction	407.074	10,000
	Contractual Services Total	F204040 Moint & Donois Motorial Duilding & January	467,874	10,279
	Commodities	5301010 Maint. & Repair Material Building & Impr	- - -	1,800
		5302010 Office Supplies	5,000	12,500
	Commodition Tetal	5304075 Computer Software	-	25,725
	Commodities Total	FF04000 O (L. 10 th. 5000 O t. F. 1	5,000	40,025
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	-	31,642
201/12 40 14 11 2 11	Capital Outlay Total		-	31,642
COVID-19 Media Relations &				
Communication	Contractual Services	5201040 Fees to Professional Contractors		42,000

		General		
		Ledger	Sum of Adopted	Sum of Revised
Program	Expense Category	Account Description	Budget	Budget
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	696
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	2,500	2,091
	Capital Outlay Total		2,500	2,091
COVID-19 PHEP Support	Contractual Services	5202010 Temporary Services	124,136	137,000
	Contractual Services Total		124,136	137,000
	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	54,248
	Commodities	5302010 Office Supplies		5,000
		5304050 Tools Apparatus and Accessories	<u>-</u>	2,500
	Commodities Total		-	7,500
	Self Insurance/Other	5403040 Cellular Phone Service	1,650	-
	3	5403510 Wireless Data Communications	3,984	-
	Self Insurance/Other Total	5 7555 TO THIS ISSO Data Communications	5,634	-
			3,034	

		General Ledger	Sum of Adopted	Sum of Revise
Program	Expense Category	Account Description	Budget	Budge
COVID-19 Provider Hotline	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	10,000	8,400
	Capital Outlay Total		10,000	8,40
COVID19 Provider Relations &			- ,	-, -
Epi Hotline	Contractual Services	5202010 Temporary Services	175,560	138,00
	Contractual Services Total		175,560	138,00
COVID-19 Research	Contractual Services	5201040 Fees to Professional Contractors	1,000,000	500,00
	Contractual Services Total		1,000,000	500,00
COVID-19 Testing Task Force	Contractual Services	5201040 Fees to Professional Contractors	28,500,000	23,552,31
		5202010 Temporary Services	796,682	776,68
		5203060 Binding Printing and Reproduction	, -	25,00
		5204080 Maint & Repair Machinery & Equipment		5,27
	Contractual Services Total		29,296,682	24,359,27
	Commodities	5302010 Office Supplies	5,000	10,00
		5304040 Chemicals Medical and Drugs	100,000	389,17
		5304050 Tools Apparatus and Accessories	-	168,05
		5304070 Rental of Field Equipment	-	25,00
	Commodities Total		105,000	592,22
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	15,000	15,00
	o aprilai o a iia j	5501055 Capital Outlay<5000 - Mach & Equip Other	.0,000	43,03
		5501065 Capital Outlay<5000 Furniture & Fixtures		8,96
	Capital Outlay Total	coorde Capital Callay (Cooo Fallitate & Finance	15,000	67,00
COVID-19 Community Health &			10,000	01,00
Prevention2	Contractual Services	5202010 Temporary Services	249,533	549,53
1 10 (0110112	Contractual Services Total	3202010 Temporary Services	249,533	549,53
	Self Insurance/Other	5403040 Cellular Phone Service	4,400	7,00
	Sell Insulance/Other	5403510 Wireless Data Communications	8,768	8,76
	Self Insurance/Other Total	3403310 Wheless Data Communications	13,168	15,768
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	20,000	35,00
	Capital Outlay	5709080 Mach & Equip Auto (Budgeting Use Only)	20,000	175,00
	Capital Outlay Total	3709000 Mach & Equip Auto (Budgeting Ose Only)	20,000	210,00
COVID-19 Congregate Settings	Contractual Services	5202010 Temporary Services	871,200	864,000
COVID-19 Congregate Settings	Contractual Services Total	3202010 Temporary Services	871,200	864,000
	Commodities	5302010 Office Supplies	671,200	7,500
	Commodities		-	
	Commodities Total	5304050 Tools Apparatus and Accessories	-	2,500
	Self Insurance/Other	5403040 Cellular Phone Service	6,050	10,00 0 6,050
	Sell Insulance/Other			
	Self Insurance/Other Total	5403510 Wireless Data Communications	12,056	3,000
		FF04000 Carital Outlant F000 Carrenter Fauliane at	18,106	9,050
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	27,500	35,000
	Capital Outlay Total		27,500	35,000 45,689,064

		General Ledger	Sum of Adopted	Sum of Revise
Program	Expense Category	Account Description	Budget	Budge
Asst Med Dir & Infect Control				<u> </u>
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		1,20
		5204050 Maintenance and Repair Building and Impr		19,498
	Contractual Services Total			28,05
	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	-	698
		5501000 Computer Equipment	2,153,220	-
		5501055 Capital Outlay<5000 - Mach & Equip Other	2,444,966	-
	Commodities Total		4,598,881	92,69
	Capital Outlay	5709060 Machinery & Equipment (Budget Use Only)		4,506,186
	Capital Outlay Total			4,506,180
MIH Equipment	Commodities	5304050 Tools Apparatus and Accessories		55,730
	Commodities Total			55,730
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	592,698	21,730
		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
Drataati is Daraana I Fai in maant	Commondition	5204040 Maint & Danair Motorial Building & Irany		CO 45(
Protective Personnel Equipment	Commodities	5301010 Maint. & Repair Material Building & Impr 5304050 Tools Apparatus and Accessories	1 05 / 770	63,450 791,320
	Commodities Total	5504050 Tools Apparatus and Accessories	1,854,770	854,770
SAFD First Responder Payroll		F101027 SAED Uniform Administration OT	1,854,770	004,770
SAFD FIIST Responder Payroll	Personal Services Personal Services Total	5101027 SAFD Uniform Administration OT	5,000,000 5,000,000	-
Temp Staff Inventory Mgmt	Contractual Services	5202010 Temporary Services	115,000	115,000
Temp Stail inventory lyight	Contractual Services Total	5202010 Temporary Services	115,000	
Testing Mobile Unit	Contractual Services Total Contractual Service	5202010 Temporary Services	115,000	115,000 9,000
resting Mobile Offic	Contractual Service Total	5202010 Temporary Services	-	9,000
		5501005 Capital Outlay<5000 - Buildings	-	9,000
	Capital Outlay	· · · · · · · · · · · · · · · · · · ·	2,150,000	-
		5501055 Capital Outlay<5000 - Equipment	∠,150,000	050.000
	Conital Outlay Tatal	5709080 Mach & Equip Auto (Budgeting Use Only)	2.450.000	950,000
	Capital Outlay Total	E400E40 Data Communications	2,150,000	950,000
	Other Expenses/Self Insurance	5403510 Data Communications	9,000	-
	Other Expenses/Self Insurance Tota		9,000	-

Category	Workforce Development
O ,	• • • • • • • • • • • • • • • • • • •

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

		General 			
_		Ledger	S 1.0	Sum of Adopted	Sum of Revised
Program Louising Soc Counceling & Fam.	Expense Category	Account	Description	Budget	Budget
Housing Sec Counseling & Fam Resource	Contractual Services	5201040	Fees to Professional Contractors	1,100,000	328,500
ressures	Contractada Convidos		Temporary Services	960,517	1,027,352
			Advertising and Publications	50,000	-
			Maintenance and Repair Building and Impr	50,000	-
			Mail and Parcel Post	50,000	-
	Contractual Services Total	0_000.0		2,210,517	1,355,852
	Commodities	5302010	Office Supplies	25,000	-
	Commodities Total			25,000	-
	Self Insurance/Other	5407032	DW Other	25,588,699	35,588,699
	Self Insurance/Other Total	0.0.002		25,588,699	35,588,699
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	50,000	-
	Capital Outlay Total		Capital Callay 10000 Compater Equipment	50,000	-
Housing Sec COVID Migrant				,	
Operation	Contractual Services	5202020	Contractual Services	_	105,000
			Cleaning Services	-	40,000
	Contractual Services Total	0_0.000	- C.	-	145,000
	Commodities	5304005	Clothing and Linen Supplies	_	55,000
	Commodities Total	000.000	Comming and Improve Cappings	-	55,000
Housing Sec D2D Engagement	Contractual Services	5202020	Contractual Services	155,094	155,094
Trousing Gee BzB Engagement			Advertising and Publications	3,000	3,000
			Binding Printing and Reproduction	3,141	3,141
			Transportation Fees	3,000	3,000
			Alarm and Security Services	163,480	163,480
	Contractual Services Total	0_00000	Tham and cooding correct	327,715	327,715
	Commodities	5302010	Office Supplies	3,000	3,000
	Commodities Total	0002010		3,000	3,000
	Self Insurance/Other	5403040	Cellular Phone Service	3,552	3,552
	Con modranos, Canon		DW Other	157,733	157,733
	Self Insurance/Other Total	0.0.002		161,285	161,285
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	8,000	8,000
	Capital Outlay Total	000.000	Capital Callay 10000 Compater Equipment	8,000	8,000
Housing Sec Domestic Violence	Contractual Services	5201040	Fees to Professional Contractors	885,000	885,000
			Temporary Services	477,000	477,000
			Advertising and Publications	900,000	900,000
			Binding Printing and Reproduction	90,000	90,000
			Transportation Fees	12,000	12,000
	Contractual Services Total			2,364,000	2,364,000
	Commodities	5302010	Office Supplies	10,000	10,000
	Commodities Total	2302010		10,000	10,000
	Self Insurance/Other	5407032	DW Other	900,000	900,000
	Self Insurance/Other Total			900,000	900,000
	Capital Outlay	5501000	Capital Outlay<5000 - Computer Equipment	26,000	26,000
	Capital Outlay Total		, , , , , , , , , , , , , , , , , , , ,	26,000	26,000
Housing Sec Fam Ind Initiative	Contractual Services	5201040	Fees to Professional Contractors		4,000,000
			Contractual Services	4,000,000	-
	Contractual Services Total			4,000,000	4,000,000

		General		
		Ledger	Sum of Adopted	Sum of Revised
rogram	Expense Category	Account Description	Budget	Budge
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 Equ	ipment 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	d Impr -	50,000
		5205010 Mail and Parcel Post	<u> </u>	10,000
	Contractual Services Total		-	390,165
	Commodities	5302010 Office Supplies	-	25,000
	Commodities Total		-	25,000
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equ	ipment -	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		T000000 0		
Platform	Contractual Services	5202020 Contractual Services	1,500,000	1,500,000
	Contractual Services Total		1,500,000	1,500,000

Category Small Business Support

Program	Expense Category	General	Description		
		Ledger		Sum of Adopted	Sum of Revised
		Account		Budget	Budget
Small Biz Arts Support	Self Insurance/Other	5407032	2 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
			Advertising and Publications	-	25,000
) 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

Program	Expense Category	General Description		
		Ledger	Sum of Adopted	Sum of Revise
		Account	Budget	Budg
Dig Inc Core Inf & Fiber				
Connections	Contractual Services	5201040 Fees to Professional Contractors	-	1,500,00
		5201140 Construction Cost	-	2,500,000
		5202020 Contractual Services	4,000,000	-
	Contractual Services Total		4,000,000	4,000,00
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	-	1,500,00
		5202020 Contractual Services	17,047,546	24,54
		5203080 Subscriptions to Computer Services	-	300,00
	Contractual Services Total		17,047,546	5,924,54
	Capital Outlay	5501000 Capital Outlay<5000 - Computer Equipment	-	650,00
		5709050 Computer Equipment (Budget Use Only)	-	2,500,00
		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	n			
	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
rand Total			27,297,546	27,297,546