



AGENDA  
LEBANON CITY COUNCIL  
WORK SESSION  
TUESDAY, NOVEMBER 12, 2019  
5:30PM – 8:00PM  
COUNCIL CHAMBERS, CITY HALL

- 1. REVIEW OF 2020 CITY BUDGET - QUESTION & ANSWER SESSION WITH CITY DEPARTMENTS**
  - Recreation & Parks
  - Outside Recreation Services
  - Human Services
  - Outside Human Service Agencies

Any person with a disability who wishes to attend this public meeting and needs additional accommodations, please contact the ADA coordinator at City Hall by calling 448-4220 at least 72 hours in advance so that the City can make any necessary arrangements.

**CITY OF LEBANON  
PROPOSED 2020 OPERATING BUDGET**

**RECREATION**

## RECREATION REVENUES

	1	2	3	4	5	6
	2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<b>RECREATION AND PARKS REV</b>						
<b>1100-3450-01-0001</b> RECREATION PROGRAMS	62,281.62	61,000.00	51,066.35	59,000.00	-2,000.00	3.28%
<b>1100-3450-01-0002</b> RECREATION DAY CAMP	72,790.10	74,000.00	71,053.97	72,500.00	-1,500.00	2.03%
<b>1100-3450-01-0003</b> RECREATION POOL	27,009.15	25,000.00	27,510.17	27,510.00	2,510.00	-10.04%
<b>1100-3450-01-0006</b> MISCELLANEOUS RECREATION	1,797.14	1,000.00	1,026.57	1,000.00	0.00	0.00%
<b>1100-3450-01-0007</b> FARMERS' MARKET	9,292.50	12,000.00	11,289.33	12,000.00	0.00	0.00%
<b>RECREATION AND PARKS REV Total</b>	<b>173,170.51</b>	<b>173,000.00</b>	<b>161,946.39</b>	<b>172,010.00</b>	<b>-990.00</b>	<b>-0.57%</b>

## RECREATION EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<b>RECREATION AND PARKS</b>							
<b>ADMINISTRATION</b>							
<b>1100-4510-01-1100</b>	REC ADMIN: FULL-TIME WAGES	302,917.53	321,090.00	272,244.44	314,290.00	-6,800.00	-2.12%
<b>1100-4510-01-1400</b>	REC ADMIN: OVERTIME WAGES	610.80	200.00	666.63	100.00	-100.00	-50.00%
<b>1100-4510-01-2100</b>	REC ADMIN: EMPLOYEE BENEFITS	99,099.35	89,410.00	81,505.66	0.00	-89,410.00	-100.00%
	<i>Narrative for Column # 4</i>						
	Health benefits have been reallocated to 1100-4155-04-2500						
<b>1100-4510-01-2150</b>	REC ADMIN: LIFE/DISABILITY INSUR.	0.00	0.00	0.00	3,530.00	3,530.00	100.00%
<b>1100-4510-01-2200</b>	REC ADMIN: FICA & MEDICARE	23,084.28	24,610.00	20,169.58	23,390.00	-1,220.00	-4.96%
<b>1100-4510-01-2301</b>	REC ADMIN: RETIREMENT:MUNICIP/	34,436.29	36,400.00	30,816.16	34,080.00	-2,320.00	-6.37%
<b>1100-4510-01-2600</b>	REC ADMIN: WORKERS' COMPENSA	4,261.63	5,250.00	3,912.15	6,320.00	1,070.00	20.38%
	<i>Narrative for Column # 4</i>						
	An employee changed from Administrative Assistant to Program Coordinator resulting in a higher workers comp rate.						
<b>1100-4510-01-4300</b>	REC ADMIN: REPAIR/MAINT SERVICE	0.00	60.00	0.00	60.00	0.00	0.00%
<b>1100-4510-01-5300</b>	REC ADMIN: TELE/COMMUNICATION	2,012.84	1,880.00	1,093.88	8,190.00	6,310.00	335.64%
	<i>Narrative for Column # 4</i>						
	Increase for 3 Dell Latitude ruggedized tablets.						
<b>1100-4510-01-5500</b>	REC ADMIN: OUTSIDE DUPLICATION	3,396.00	3,400.00	3,683.98	3,300.00	-100.00	-2.94%
<b>1100-4510-01-5600</b>	REC ADMIN: DUES/MEMBERSHIPS	1,155.00	1,290.00	650.00	1,290.00	0.00	0.00%
<b>1100-4510-01-5850</b>	REC ADMIN: STAFF DEVELOPMENT	1,496.00	2,000.00	1,091.26	1,220.00	-780.00	-39.00%
<b>1100-4510-01-5870</b>	REC ADMIN: TRAVEL	95.38	110.00	187.92	110.00	0.00	0.00%
<b>1100-4510-01-5900</b>	REC ADMIN: OTHER PURCHASED SE	9,222.69	8,250.00	13,904.40	11,270.00	3,020.00	36.61%
	<i>Narrative for Column # 4</i>						
	NA Bancard, Rec1, Lebanon Times ads and other advertising.						
<b>1100-4510-01-6200</b>	REC ADMIN: OFFICE SUPPLIES	1,167.60	1,700.00	2,296.01	1,700.00	0.00	0.00%
<b>1100-4510-01-6820</b>	REC ADMIN: UNIFORMS/CLOTHING	400.00	400.00	400.00	600.00	200.00	50.00%
<b>ADMINISTRATION Total</b>		<b>483,355.39</b>	<b>496,050.00</b>	<b>432,622.07</b>	<b>409,450.00</b>	<b>-86,600.00</b>	<b>-17.46%</b>

## RECREATION EXPENDITURES

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
<b>PROGRAMS</b>							
<b>1100-4510-03-1200</b>	REC PGMS: PART-TIME WAGES	7,765.85	10,960.00	8,982.58	12,160.00	1,200.00	10.95%
<b>1100-4510-03-1400</b>	REC PGMS: OVERTIME WAGES	559.42	400.00	695.25	400.00	0.00	0.00%
<b>1100-4510-03-2200</b>	REC PGMS: FICA & MEDICARE	636.75	860.00	740.36	970.00	110.00	12.79%
<b>1100-4510-03-2600</b>	REC PGMS: WORKERS' COMPENSA	246.79	310.00	245.59	330.00	20.00	6.45%
<b>1100-4510-03-4300</b>	REC PGMS: REPAIR/MAINT SERVICE	1,778.37	1,600.00	135.03	1,700.00	100.00	6.25%
<b>1100-4510-03-4410</b>	REC PGMS: RENTAL:LAND/BUILDING	0.00	24,000.00	21,650.00	41,310.00	17,310.00	72.13%
<i>Narrative for Column # 4</i>							
Basin Fields, RVCC Office							
<b>1100-4510-03-4420</b>	REC PGMS: RENTAL:EQUIPMENT/VE	775.00	420.00	129.00	0.00	-420.00	-100.00%
<b>1100-4510-03-5850</b>	REC PGMS: STAFF DEVELOPMENT	470.05	800.00	608.20	1,000.00	200.00	25.00%
<b>1100-4510-03-5900</b>	REC PGMS: OTHER PURCHASED SE	38,292.40	41,450.00	33,798.65	42,750.00	1,300.00	3.14%
<b>1100-4510-03-6100</b>	REC PGMS: GENERAL OPERATING S	5,440.92	6,050.00	2,539.81	6,000.00	-50.00	-0.83%
<b>1100-4510-03-6112</b>	REC PGMS: PLAYGROUND/SPORTS	7,263.07	5,200.00	7,017.30	5,400.00	200.00	3.85%
<b>1100-4510-03-6260</b>	REC PGMS: GASOLINE	196.34	700.00	1,496.42	1,200.00	500.00	71.43%
<b>1100-4510-03-6265</b>	REC PGMS: DIESEL FUEL	1,146.60	0.00	0.00	0.00	0.00	0.00%
<b>PROGRAMS Total</b>		<b>64,571.56</b>	<b>92,750.00</b>	<b>78,038.19</b>	<b>113,220.00</b>	<b>20,470.00</b>	<b>22.07%</b>
<b>DAY CAMP</b>							
<b>1100-4510-04-1200</b>	REC CAMP: PART-TIME WAGES	38,090.10	38,680.00	35,730.36	39,390.00	710.00	1.84%
<b>1100-4510-04-1400</b>	REC CAMP: OVERTIME WAGES	3,312.87	3,200.00	2,476.61	3,200.00	0.00	0.00%
<b>1100-4510-04-2200</b>	REC CAMP: FICA & MEDICARE	3,167.42	3,210.00	2,922.78	3,260.00	50.00	1.56%
<b>1100-4510-04-2600</b>	REC CAMP: WORKERS' COMPENSA	1,046.63	1,120.00	971.99	1,110.00	-10.00	-0.89%
<b>1100-4510-04-5300</b>	REC CAMP: TELE/COMMUNICATIONS	139.71	180.00	107.16	2,530.00	2,350.00	1,305.56%
<b>1100-4510-04-5600</b>	REC CAMP: DUES/MEMBERSHIPS	1,061.00	1,070.00	1,082.00	1,110.00	40.00	3.74%
<b>1100-4510-04-5850</b>	REC CAMP: STAFF DEVELOPMENT	1,417.89	1,440.00	1,517.21	1,560.00	120.00	8.33%
<b>1100-4510-04-5870</b>	REC CAMP: TRAVEL	300.84	380.00	252.88	380.00	0.00	0.00%

**RECREATION EXPENDITURES**

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<b>1100-4510-04-5900</b>	REC CAMP: OTHER PURCHASED SE	368.26	200.00	200.00	200.00	0.00	0.00%
<b>1100-4510-04-5925</b>	REC CAMP: FIELD TRIPS	8,425.33	6,100.00	4,732.45	5,730.00	-370.00	-6.07%
<b>1100-4510-04-5950</b>	REC CAMP: TRANSPORTATION	17,000.00	15,500.00	16,621.54	15,500.00	0.00	0.00%
<b>1100-4510-04-6100</b>	REC CAMP: GENERAL OPERATING S	3,674.19	3,680.00	4,564.35	4,000.00	320.00	8.70%
<b>DAY CAMP Total</b>		<b>78,004.24</b>	<b>74,760.00</b>	<b>71,179.33</b>	<b>77,970.00</b>	<b>3,210.00</b>	<b>4.29%</b>
<b>POOL</b>							
<b>1100-4510-05-1200</b>	REC POOL: PART-TIME WAGES	65,880.61	59,210.00	66,558.33	70,320.00	11,110.00	18.76%
<b>1100-4510-05-1400</b>	REC POOL: OVERTIME WAGES	6,058.94	5,500.00	5,939.91	5,500.00	0.00	0.00%
<b>1100-4510-05-2200</b>	REC POOL: FICA & MEDICARE	5,503.36	4,950.00	5,546.40	5,800.00	850.00	17.17%
<b>1100-4510-05-2600</b>	REC POOL: WORKERS' COMPENSAT	1,493.82	1,730.00	1,455.31	1,980.00	250.00	14.45%
<b>1100-4510-05-4110</b>	REC POOL: WATER	1,665.50	2,000.00	34.10	2,000.00	0.00	0.00%
<b>1100-4510-05-4120</b>	REC POOL: SEWER	1,971.00	3,600.00	69.30	2,000.00	-1,600.00	-44.44%
<b>1100-4510-05-4300</b>	REC POOL: REPAIR/MAINT SERVICE	17,315.91	54,650.00	56,354.75	18,250.00	-36,400.00	-66.61%
<b>1100-4510-05-5300</b>	REC POOL: TELE/COMMUNICATIONS	539.52	490.00	375.16	2,850.00	2,360.00	481.63%
<b>1100-4510-05-5400</b>	REC POOL: ADVERTISING	0.00	50.00	0.00	50.00	0.00	0.00%
<b>1100-4510-05-5850</b>	REC POOL: STAFF DEVELOPMENT	845.63	1,050.00	1,356.05	1,290.00	240.00	22.86%
<b>1100-4510-05-6100</b>	REC POOL: GENERAL OPERATING S	10,135.49	8,350.00	10,265.41	8,250.00	-100.00	-1.20%
<b>1100-4510-05-6150</b>	REC POOL: SMALL TOOLS/EQUIPME	10,588.34	1,700.00	373.71	3,200.00	1,500.00	88.24%
<i>Narrative for Column # 4</i>							
Misc. tools: locks, keys, door, pump parts.							
<b>1100-4510-05-6220</b>	REC POOL: ELECTRICITY	9,148.26	7,500.00	8,149.89	9,200.00	1,700.00	22.67%
<b>1100-4510-05-6230</b>	REC POOL: BOTTLED GAS	1,176.45	900.00	1,475.46	1,400.00	500.00	55.56%
<b>1100-4510-05-6820</b>	REC POOL: UNIFORMS/CLOTHING	870.90	1,000.00	957.85	1,000.00	0.00	0.00%
<b>POOL Total</b>		<b>133,193.73</b>	<b>152,680.00</b>	<b>158,911.63</b>	<b>133,090.00</b>	<b>-19,590.00</b>	<b>-12.83%</b>
<b>FARMERS' MARKET</b>							
<b>1100-4510-06-1200</b>	REC FMKT: PART-TIME WAGES	5,966.25	7,010.00	6,602.34	7,130.00	120.00	1.71%

## RECREATION EXPENDITURES

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
<b>1100-4510-06-2200</b>	REC FMKT: FICA & MEDICARE	456.45	540.00	505.06	550.00	10.00	1.85%
<b>1100-4510-06-2600</b>	REC FMKT: WORKERS' COMPENSAT	154.64	20.00	171.60	20.00	0.00	0.00%
<b>1100-4510-06-5400</b>	REC FMKT: ADVERTISING	246.50	100.00	53.50	100.00	0.00	0.00%
<b>1100-4510-06-5900</b>	REC FMKT: OTHER PURCHASED SEI	2,920.16	3,400.00	2,091.17	3,160.00	-240.00	-7.06%
<b>1100-4510-06-6100</b>	REC FMKT: GENERAL OPERATING S	140.36	130.00	162.13	180.00	50.00	38.46%
<b>FARMERS' MARKET Total</b>		<b>9,884.36</b>	<b>11,200.00</b>	<b>9,585.80</b>	<b>11,140.00</b>	<b>-60.00</b>	<b>-0.54%</b>
<b>OUTSIDE ORGANIZATIONS</b>							
<b>1100-4510-07-5901</b>	LEBANON OUTING CLUB	23,750.00	23,750.00	23,750.00	23,750.00	0.00	0.00%
<b>1100-4510-07-5902</b>	GREATER LEBANON YOUTH HOCKE	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%
<b>1100-4510-07-5903</b>	LEBANON LITTLE LEAGUE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
<b>OUTSIDE ORGANIZATIONS Total</b>		<b>28,980.00</b>	<b>28,980.00</b>	<b>28,980.00</b>	<b>28,980.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PARKS/FACILITIES MAINTENANCE</b>							
<b>1100-4520-02-1100</b>	PARKS: FULL-TIME WAGES	58,574.40	63,130.00	52,275.70	65,590.00	2,460.00	3.90%
<b>1100-4520-02-1200</b>	PARKS: PART-TIME WAGES	20,565.00	25,590.00	16,804.50	35,360.00	9,770.00	38.18%
<b>1100-4520-02-1400</b>	PARKS: OVERTIME WAGES	1,481.31	1,000.00	1,489.81	1,000.00	0.00	0.00%
<b>1100-4520-02-2100</b>	PARKS: EMPLOYEE BENEFITS	25,814.78	23,980.00	22,095.33	0.00	-23,980.00	-100.00%
<i>Narrative for Column # 4</i>							
Health benefits have been reallocated to 1100-4155-04-2500							
<b>1100-4520-02-2150</b>	PARKS: LIFE/DISABILITY INSURANCE	0.00	0.00	0.00	660.00	660.00	100.00%
<b>1100-4520-02-2200</b>	PARKS: FICA & MEDICARE	6,176.34	6,870.00	5,250.26	7,800.00	930.00	13.54%
<b>1100-4520-02-2301</b>	PARKS: RETIREMENT:MUNICIPAL	7,169.18	7,310.00	6,070.02	7,440.00	130.00	1.78%
<b>1100-4520-02-2600</b>	PARKS: WORKERS' COMPENSATION	2,153.35	2,360.00	1,821.89	2,680.00	320.00	13.56%
<b>1100-4520-02-4110</b>	PARKS: WATER	306.80	400.00	141.86	350.00	-50.00	-12.50%
<b>1100-4520-02-4120</b>	PARKS: SEWER	841.90	600.00	287.18	850.00	250.00	41.67%
<b>1100-4520-02-4300</b>	PARKS: REPAIR/MAINT SERVICES	41,407.13	37,300.00	21,142.21	32,570.00	-4,730.00	-12.68%
<b>1100-4520-02-4420</b>	PARKS: RENTAL:EQUIPMENT/VEHIC	0.00	500.00	0.00	500.00	0.00	0.00%

## RECREATION EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<b>1100-4520-02-5300</b>	PARKS: TELE/COMMUNICATIONS SY	463.65	400.00	0.00	2,550.00	2,150.00	537.50%
<b>1100-4520-02-5850</b>	PARKS: STAFF DEVELOPMENT	225.80	300.00	192.90	220.00	-80.00	-26.67%
<b>1100-4520-02-6100</b>	PARKS: GENERAL OPERATING SUPI	18,157.32	17,000.00	17,747.24	18,300.00	1,300.00	7.65%
<b>1100-4520-02-6150</b>	PARKS: SMALL TOOLS/EQUIPMENT	12,582.50	3,500.00	2,658.87	15,750.00	12,250.00	350.00%
<i>Narrative for Column # 4</i>							
	Mower and small equipment replacement						
<b>1100-4520-02-6220</b>	PARKS: ELECTRICITY	2,262.70	2,150.00	1,963.52	2,500.00	350.00	16.28%
<b>1100-4520-02-6230</b>	PARKS: BOTTLED GAS	247.88	240.00	211.54	260.00	20.00	8.33%
<b>1100-4520-02-6260</b>	PARKS: GASOLINE	2,538.35	3,000.00	1,714.49	2,600.00	-400.00	-13.33%
<b>1100-4520-02-6265</b>	PARKS: DIESEL FUEL	182.31	920.00	404.69	400.00	-520.00	-56.52%
<b>1100-4520-02-6820</b>	PARKS: UNIFORMS/CLOTHING	895.00	1,100.00	945.00	1,100.00	0.00	0.00%
<b>PARKS/FACILITIES MAINTENANCE Total</b>		<b>202,045.70</b>	<b>197,650.00</b>	<b>153,217.01</b>	<b>198,480.00</b>	<b>830.00</b>	<b>0.42%</b>
<b>PATRIOTIC PURPOSES</b>							
<b>1100-4530-01-5900</b>	PATRIOTIC PUR: OTHER PURCHASE	6,100.00	7,500.00	7,059.00	8,200.00	700.00	9.33%
<b>PATRIOTIC PURPOSES Total</b>		<b>6,100.00</b>	<b>7,500.00</b>	<b>7,059.00</b>	<b>8,200.00</b>	<b>700.00</b>	<b>9.33%</b>
<b>RECREATION AND PARKS Total</b>		<b>1,006,134.98</b>	<b>1,061,570.00</b>	<b>939,593.03</b>	<b>980,530.00</b>	<b>-81,040.00</b>	<b>-7.63%</b>



**CITY OF LEBANON  
PROPOSED 2020 OPERATING BUDGET**

**HUMAN SERVICES**

## HUMAN SERVICES EXPENDITURES

		1	2	3	4	5	6
		2018 ACTUAL As of Year End	2019 BUDGET	2019 ACTUAL As of October	2020 PROPOSAL	\$ CHG VS 2019 BUDGET	% CHANGE VS 2019 BUDGET
<b>HUMAN SERVICES</b>							
<b>ADMINISTRATION</b>							
<b>DIRECTOR</b>							
1100-4441-01-1100	HUMAN SERVICES: FULL-TIME WAG	68,063.86	71,960.00	59,467.30	76,750.00	4,790.00	6.66%
1100-4441-01-1200	HUMAN SERVICES: PART-TIME WAG	14,402.80	42,200.00	30,271.18	45,910.00	3,710.00	8.79%
1100-4441-01-2100	HUMAN SERVICES: EMPLOYEE BEN	14,181.98	13,920.00	10,709.42	0.00	-13,920.00	-100.00%
<i>Narrative for Column # 4</i>							
Health benefits have been reallocated to 1100-4155-04-2500							
1100-4441-01-2150	HUMAN SERVICES: LIFE/DISABILITY	0.00	0.00	0.00	960.00	960.00	100.00%
1100-4441-01-2200	HUMAN SERVICES: FICA & MEDICAR	7,325.82	9,250.00	7,652.84	10,340.00	1,090.00	11.78%
1100-4441-01-2301	HUMAN SERVICES: RETIREMENT:ML	7,745.85	8,120.00	6,718.07	8,580.00	460.00	5.67%
1100-4441-01-2600	HUMAN SERVICES: WORKERS' COM	181.39	270.00	197.45	290.00	20.00	7.41%
1100-4441-01-4300	HUMAN SERVICES: REPAIR/MAINT S	521.27	1,050.00	521.27	1,050.00	0.00	0.00%
1100-4441-01-4410	HUMAN SERVICES: RENTAL:LAND/B	8,050.00	15,500.00	12,786.53	15,600.00	100.00	0.65%
1100-4441-01-5300	HUMAN SERVICES: TELE/COMMUNIC	2,991.30	3,100.00	1,953.59	3,000.00	-100.00	-3.23%
1100-4441-01-5600	HUMAN SERVICES: DUES/MEMBERS	295.00	350.00	40.00	350.00	0.00	0.00%
1100-4441-01-5850	HUMAN SERVICES: STAFF DEVELOP	52.99	1,500.00	325.19	2,000.00	500.00	33.33%
<i>Narrative for Column # 4</i>							
Increase due to allow participation in Leadership Upper Valley.							
1100-4441-01-5870	HUMAN SERVICES: TRAVEL	475.80	1,000.00	622.68	1,000.00	0.00	0.00%
1100-4441-01-5900	HUMAN SERVICES: OTHER PURCHA	1,235.27	1,500.00	917.55	1,500.00	0.00	0.00%
1100-4441-01-6200	HUMAN SERVICES: OFFICE SUPPLIE	2,007.02	2,500.00	688.71	2,000.00	-500.00	-20.00%
<b>DIRECTOR Total</b>		<b>127,530.35</b>	<b>172,220.00</b>	<b>132,871.78</b>	<b>169,330.00</b>	<b>-2,890.00</b>	<b>-1.68%</b>
<b>OTHER VENDOR PAYMENTS</b>							
1100-4441-02-5900	HS VENDOR PMTS: OTHER PURCHA	1,000.00	3,500.00	3,000.00	6,500.00	3,000.00	85.71%
<i>Narrative for Column # 4</i>							
Covers cremation services, interpreter services.							

## HUMAN SERVICES EXPENDITURES

		1	2	3	4	5	6
		2018	2019	2019	2020	\$ CHG	% CHANGE
		ACTUAL	BUDGET	ACTUAL	PROPOSAL	VS	VS 2019
		As of Year End		As of October		2019 BUDGET	BUDGET
<b>1100-4441-02-5901</b>	HS VENDOR PMTS: DIRECT ASSIST/	300.00	2,000.00	0.00	2,000.00	0.00	0.00%
<b>1100-4441-02-5902</b>	HS VENDOR PMTS: DIRECT ASSIST/	62,361.23	85,000.00	46,943.67	85,000.00	0.00	0.00%
<b>1100-4441-02-5903</b>	HS VENDOR PMTS: DIRECT ASSIST/	640.00	5,000.00	1,546.96	5,000.00	0.00	0.00%
<b>1100-4441-02-5904</b>	HS VENDOR PMTS: DIRECT ASSIST/	0.00	2,000.00	315.35	2,000.00	0.00	0.00%
<b>1100-4441-02-5905</b>	HS VENDOR PMTS: DIRECT ASSIST/	1,796.97	3,000.00	2,626.85	3,000.00	0.00	0.00%
<b>OTHER VENDOR PAYMENTS Total</b>		<b>66,098.20</b>	<b>100,500.00</b>	<b>54,432.83</b>	<b>103,500.00</b>	<b>3,000.00</b>	<b>2.99%</b>
<b>ADMINISTRATION Total</b>		<b>193,628.55</b>	<b>272,720.00</b>	<b>187,304.61</b>	<b>272,830.00</b>	<b>110.00</b>	<b>0.04%</b>
<b>OTHER HUMAN SERVICES</b>							
<b>CONTRACTED SERVICES</b>							
<b>1100-4420-01-5901</b>	HS CONTRACTED SRVS: SENIOR CI	63,000.00	63,000.00	63,000.00	63,750.00	750.00	1.19%
<b>1100-4420-01-5902</b>	HS CONTRACTED SRV: VISITING NU	59,390.00	59,390.00	59,390.00	59,390.00	0.00	0.00%
<b>1100-4420-01-5903</b>	HS CONTRACTED SRVS: HEADREST	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
<b>1100-4420-01-5904</b>	HS CONTRACTED SRVS: LISTEN INC	25,000.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%
<b>1100-4420-01-5906</b>	HS CONTRACTED SRVS: WISE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<b>1100-4420-01-5907</b>	HS CONTRACTED SRVS: HIV/HCV RI	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<b>1100-4420-01-5908</b>	HS CONTRACTED SRVS: WEST CEN	13,320.00	13,320.00	13,320.00	14,500.00	1,180.00	8.86%
<b>1100-4420-01-5909</b>	HS CONTRACTED SRVS: TRI COUNT	12,450.00	12,450.00	12,450.00	15,250.00	2,800.00	22.49%
<b>1100-4420-01-5911</b>	HS CONTRACTED SRVS: GOOD NEIC	8,370.00	9,880.00	9,880.00	11,040.00	1,160.00	11.74%
<b>1100-4420-01-5912</b>	HS CONTRACTED SRVS: UPPER VAL	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<b>1100-4420-01-5913</b>	HS CONTRACTED SRVS: TWIN PINE:	5,000.00	8,650.00	8,650.00	9,900.00	1,250.00	14.45%
<b>1100-4420-01-5914</b>	HS CONTRACTED SER: UPPER VALL	0.00	0.00	0.00	23,260.00	23,260.00	100.00%
<b>1100-4420-01-5915</b>	HS CONTRACTED SRV: PUBLIC HEA	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
<b>CONTRACTED SERVICES Total</b>		<b>259,530.00</b>	<b>289,690.00</b>	<b>289,690.00</b>	<b>270,090.00</b>	<b>-19,600.00</b>	<b>-6.77%</b>
<b>OTHER HUMAN SERVICES Total</b>		<b>259,530.00</b>	<b>289,690.00</b>	<b>289,690.00</b>	<b>270,090.00</b>	<b>-19,600.00</b>	<b>-6.77%</b>
<b>HUMAN SERVICES Total</b>		<b>453,158.55</b>	<b>562,410.00</b>	<b>476,994.61</b>	<b>542,920.00</b>	<b>-19,490.00</b>	<b>-3.47%</b>