



PARKS, OPEN SPACES & CULTURAL SERVICES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended
Total Revenues	7,000,834	7,190,671	32.8%	5,681,280	(1,509,391) -21.0%
<i>General Fund</i>	5,065,408	4,587,514	-9.4%	4,587,514	0 0.0%
<i>Other Funds</i>	250,066	581,902	132.7%	735,662	153,760 2.6%
Total Financing	12,316,308	12,360,087	0.4%	11,004,456	(1,355,631) -10.6%
Total Expenditures	12,316,308	12,360,087	0.4%	11,004,456	(1,355,631) -10.6%
Funded Staffing	50.50	48.50	-4.0%	43.00	(5.50) -11.3%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 REVISED BUDGET OVERVIEW

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$1,355,631 in expenditures and an decrease of \$1,509,391 in revenues, resulting in no change in the General Fund contribution and an increase of \$153,760 in Other Funds from CSA 11 available fund balance to address financial constraints.

EXPENDITURES

The expenditure reduction of \$1,355,631 results primarily from a decrease of \$1,176,030 in Salaries and Benefits by unfunding 5.5 full-time equivalent (FTE) positions. Services and Supplies also decrease by \$179,601 primarily from reducing non-essential costs and other reduced costs related to facilities closures.

REVENUES

COVID-19 has heavily impacted Park and Recreation revenues resulting in a decrease of \$1,509,391, which is offset by the expenditure reduction and increased use of CSA 11 available fund balance. These revenue reduction includes \$657,478 in Rents & Concessions from reduced park reservations and \$851,313 in Charges for Services due to restrictions on aquatics operations and recreation programming. Miscellaneous Revenues are reduced by \$600 due to eliminations of some recreational events and programs.

SUPPLEMENTAL BUDGET OVERVIEW CONT'D

STAFFING

Funded staffing is reduced by 5.5 FTE positions or 11%. Staffing changes include the deletion of 2.0 FTE Recreation Coordinators, 1.0 FTE Building Maintenance Supervisor, 1.0 FTE Parks Maintenance Worker I/II, and 0.5 FTE Clerk II. The Revised Budget also unfunds 1.0 FTE Personnel Payroll Clerk and 1.0 FTE Recreation Supervisor, and funds 1.0 FTE Parks Maintenance Worker I/II, which was unfunded in the Proposed Budget. Lastly, the reclassification of 1.0 FTE Parks Maintenance Worker I/II to 1.0 FTE Parks Maintenance Supervisor is included in the Revised Budget.

OPERATIONAL IMPACTS

The Revised Budget includes significant impacts to operating revenues for 2020-21 due to COVID-19. While operational impacts are detailed on the following pages, the overall effect will be greatly reduced recreation programming and streamlined park maintenance operations.

Administrative support is reduced by the elimination of the Personnel Payroll Clerk and Clerk II. The duties of these positions will be reassigned to other staff. This will limit the department's ability to conduct other services such as marketing and social media outreach to the public about parks programs and services, as well as plan and produce special events.

Park Maintenance staffing is reorganized due to financial constraints while maintaining primary park operations in order to limit delaying deferred maintenance. Reduced staffing, including extra help, will limit the capacity for special projects.

Recreation programs are significantly reduced with the reduction of 3.0 FTE positions. The Revised Budget eliminates funds for Quail Hollow Interpretive Program, Seniors Programs, Special Classes and Cultural Programs. Recreation will focus on redesigned youth recreation programs that adhere to COVID-19 safety protocols.

Aquatics Programs will be curtailed to comply with COVID-19 safety protocols, including reduced capacity for lap swimming, no free swim, no swim lessons or special classes. Park reservations are greatly impacted by restrictions on group activities resulting in minimal reservations for small groups.

REVISED BUDGET PROGRAM IMPACTS

Program	Recommended Budget Changes		Revised Budget Changes				
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**	
Parks Operations							
Administration	Shift costs due to staff reorganization; shift from print/mail to on-line advertising		(\$94,861)	Delete 0.5 FTE Clerk II; reduces reception and office administrative services	(0.50)	(\$34,708)	
				Unfund 1.0 FTE Personnel/Payroll Clerk; reduces capacity for social media, community outreach	(1.00)	(\$77,864)	
				Eliminate Overtime and Extra Help; reduces capacity for social media, community outreach		(\$32,756)	
				Eliminate computer replacements; increases costs in future years		(\$18,948)	
				Reduce miscellaneous non-essential services & supplies		(\$20,905)	
				Eliminate paid intern program; impacts social media, community outreach, programming		(\$20,000)	
				Eliminate Special Events		(\$30,000)	
		Increase one-time revenue from CSA 11 to support Parks operating budget, offset by reduced Charges for Services		(\$41,928)	Increase one-time revenue from CSA 11 to support Parks operating budget		(\$152,460)
		Net Change in General Fund Contribution		(\$136,789)	Net Change in General Fund Contribution		(\$387,641)

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program	Recommended Budget Changes			Revised Budget Changes			
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**	
Maintenance and Facilities							
Maintenance	Unfund 2.0 FTE Park Maintenance Worker I/II	(2.00)	(\$167,552)	Delete 1.0 FTE Building Maintenance Supervisor; reduces deferred maintenance at Simpkins Community Center	(1.00)	(\$136,217)	
	Shift costs between sections		(\$49,306)	Reclass 1.0 FTE Parks Maintenance Worker II to Park Maintenance Supervisor		(\$6,531)	
				Fund 1.0 FTE Parks Maintenance Worker I/II unfunded in Proposed Budget	1.00	\$77,924	
				Reduce Extra Help; reduces capacity for special park repairs/ projects		(\$82,903)	
				Eliminate Overtime		(\$11,429)	
				Shift costs between sections		\$23,550	
				Correct Parks Superintendent due to retirement		(\$70,988)	
				Reduce miscellaneous non-essential services & supplies such as no doggie bags, fewer major repairs/ projects		(\$63,385)	
		Increase revenue from Charges for Services		(\$13,138)	No change in revenue		\$0
		Net Change in General Fund Contribution		(\$229,996)	Net Change in General Fund Contribution		(\$269,979)

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program	Recommended Budget Changes			Revised Budget Changes		
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Maintenance and Facilities						
Facilities	Minor fluctuation-no impact		\$3,241	Unfund 1.0 FTE Recreation Supervisor; reduces reservation and concession services	(1.00)	(\$122,247)
				Reduce Extra Help due to COVID-19 restrictions		(\$47,736)
				Reduce miscellaneous non-essential services & supplies		(\$6,125)
	Increased revenue from Charges for Services		(\$500)	Reduced revenue from park rentals for weddings, events, picnics		\$559,555
	Net Change in General Fund Contribution		\$2,741	Net Change in General Fund Contribution		\$383,447
Planning	Minor fluctuation-no impact		(\$4,851)	Eliminate Extra Help; reduces capacity for special projects/ studies		(\$47,136)
				Reduce miscellaneous non-essential services & supplies		(\$6,100)
	Reduced revenue from Measure F		(\$13,138)	Increase one-time revenue from capital project funds		(\$100,000)
	Net Change in General Fund Contribution		\$17,989	Net Change in General Fund Contribution		(\$153,236)

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program	Recommended Budget Changes			Revised Budget Changes			
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**	
Swim Center							
Swim Maintenance	Shift costs between sections		\$10,832	Unfund 1.0 FTE Park Maintenance Worker I/II; reduces maintenance services	(1.00)	(\$104,129)	
				Shift costs between sections		(\$23,909)	
				Eliminate Overtime		(\$2,827)	
				Reduce miscellaneous non-essential services &		(\$27,745)	
				Net Change in General Fund		\$10,832	Net Change in General Fund Contribution
Aquatics	Minor fluctuation-no		\$2,719	Eliminate Overtime		(\$12,521)	
				Reduce Extra Help due to COVID-19		(\$278,094)	
				Reduce miscellaneous non-essential services &		(\$61,544)	
	Increased revenue from Aquatic Programming		(\$121,300)	Reduced revenue for Aquatic programming, pool rentals and donations		\$769,063	
				Net Change in General Fund		(\$118,581)	Net Change in General Fund Contribution

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program	Recommended Budget Changes			Revised Budget Changes		
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Recreation						
Summer Recreation (Quail Hollow)	Minor fluctuation-no		(\$362)	Eliminate Quail Hollow programming		(\$102,253)
				Eliminate program revenue		\$21,000
	Net Change in General Fund		(\$362)	Net Change in General Fund Contribution		(\$81,253)
Youth Recreation	Minor fluctuation-no impact		(\$478)	Transfer certain salary & benefits costs from eliminated recreation programs		\$145,048
				Delete 2.0 FTE Recreation Coordinators due to restrictions on youth recreation services	(2.00)	(\$240,437)
				Corrections to Recreation Supervisor & other		\$54,928
				Transfer certain services & supplies costs from eliminated recreation programs		\$956
	Increase in Charges for Services		(\$23,250)	Reduction of program revenue due to COVID-19		\$288,783
	Net Change in General Fund		(\$23,728)	Net Change in General Fund Contribution		\$249,278

REVISED BUDGET PROGRAM IMPACTS

Program	Recommended Budget Changes			Revised Budget Changes		
	Impact on Services	Funded Staffing	Net Cost/(Savings)*	Impact on Services	Funded Staffing	Net Cost/(Savings)**
Recreation						
Special Classes	No change		\$0	Eliminate special classes		(\$34,284)
				Eliminate program revenue		\$38,000
	Net Change in General Fund Contribution			\$0	Net Change in General Fund Contribution	
Seniors	No change		\$0	Eliminate seniors trips and Mall Walking Program		(\$71,477)
				Eliminate seniors program revenue		\$67,650
	Net Change in General Fund Contribution			\$0	Net Change in General Fund Contribution	
Cultural Affairs	No change		\$0	Eliminate art and renaissance		(\$15,299)
				Eliminate Cultural Affairs program revenue		\$16,500
	Net Change in General Fund Contribution			\$0	Net Change in General Fund Contribution	
Total		(2.00)	\$ (477,894)		(5.50)	\$0

*Net cost/(savings) compared with Projected 2020-21 Budget

**Net cost/(savings) compared to Recommended 2020-21 Budget

REVISED BUDGET DETAIL SUMMARY: PARKS

BUDGET UNIT:

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	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Taxes	\$1,946,012	\$0	\$1,946,012	\$0
Rev from Use of Money & Prop	\$936,881	(\$657,478)	\$279,403	(\$657,478)
Intergovernmental	\$7,533	\$0	\$7,533	\$0
Charges for Services	\$4,179,589	(\$851,313)	\$3,328,276	(\$851,313)
Miscellaneous	\$54,690	(\$600)	\$54,090	(\$600)
Other Financing	\$65,966	\$0	\$65,966	\$0
Total Revenues	\$7,190,671	(\$1,509,391)	\$5,681,280	(\$1,509,391)
<i>General Fund</i>	<i>\$4,587,514</i>	<i>\$0</i>	<i>\$4,587,514</i>	<i>\$0</i>
<i>Other Funds</i>	<i>\$581,902</i>	<i>\$153,760</i>	<i>\$735,662</i>	<i>\$153,760</i>
Total Financing	\$12,360,087	(\$1,355,631)	\$11,004,456	(\$1,355,631)
Expenditures				
Salaries and Benefits	\$6,928,984	(\$1,176,030)	\$5,752,954	(\$1,176,030)
Services and Supplies	\$5,163,583	(\$179,601)	\$4,983,982	(\$179,601)
Other Charges	\$5,176	\$0	\$5,176	\$0
Fixed Assets	\$495,500	\$0	\$495,500	\$0
Other Financing	\$131,932	\$0	\$131,932	\$0
Subtotal	\$12,725,175	(\$1,355,631)	\$11,369,544	(\$1,355,631)
<i>IntraFund Transfers</i>	<i>(365,088)</i>	<i>\$0</i>	<i>(\$365,088)</i>	<i>\$0</i>
Total Expenditures	\$12,360,087	(\$1,355,631)	\$11,004,456	(\$1,355,631)

REVISED ACCOUNTING DETAIL: PARKS

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
491100	42000	Maintenance Charges	152,460	152,460
492100	40440	Rents & Concessions	(557,055)	(557,055)
492100	42047	Other Charges Current Services	(2,500)	(2,500)
493150	40440	Rents & Concessions	(99,123)	(99,123)
493150	42002	Park & Rec Fees	(665,440)	(665,440)
493150	43272	Contributions and Donations	(4,500)	(4,500)
494000	42047	Other Charges Current Services	100,000	100,000
495200	42002	Park & Rec Fees	(17,000)	(17,000)
495200	42384	Other Revenue	(4,000)	(4,000)
495300	42002	Park & Rec Fees	(298,283)	(298,283)
495300	42384	Other Revenue	9,500	9,500
495700	42002	Park & Rec Fees	(38,000)	(38,000)
495800	42002	Park & Rec Fees	(66,050)	(66,050)
495800	42384	Other Revenue	(1,600)	(1,600)
495900	42002	Park & Rec Fees	(16,500)	(16,500)
134910	40430	Interest	(1,000)	(1,000)
134902	40430	Interest	(300)	(300)
134902		Other Funds	153,760	153,760
Total Financing			<u>(\$1,355,631)</u>	<u>(\$1,355,631)</u>
491100	51000	Regular Pay-Permanent	(75,484)	(75,484)
491100	51005	Overtime Pay-Permanent	(9,252)	(9,252)
491100	51010	Regular Pay-Extra Help	(11,660)	(11,660)
491100	51040	Differential Pay	(1,368)	(1,368)
491100	52010	OASDI-Social Security	(7,460)	(7,460)
491100	52015	PERS	(21,359)	(21,359)
491100	53010	Employee Insurance & Benefits	(18,745)	(18,745)
491100	62226	Inventoriable Items <5000	(18,948)	(18,948)
491100	62310	Banking Services	(14,955)	(14,955)
491100	62381	Prof & Special Serv-Other	(20,000)	(20,000)
491100	62856	Special Misc Expense-Services	(30,000)	(30,000)
491100	62914	Education & Training (Rept)	(3,500)	(3,500)
491100	62922	Lodging	(1,500)	(1,500)
491100	62924	Meals	(300)	(300)
491100	62926	Mileage	(450)	(450)
491100	62928	Travel-Other (Non-Rept)	(200)	(200)
492100	51000	Regular Pay-Permanent	(81,369)	(81,369)
492100	51005	Overtime Pay-Permanent	(705)	(705)
492100	51010	Regular Pay-Extra Help	(39,351)	(39,351)
492100	51040	Differential Pay	(3,979)	(3,979)
492100	52010	OASDI-Social Security	(9,532)	(9,532)
492100	52015	PERS	(21,075)	(21,075)
492100	53010	Employee Insurance & Benefits	(13,972)	(13,972)
492100	61110	Clothing & Personal Supplies	(300)	(300)
492100	61220	Telecom Services	(425)	(425)
492100	61845	Maint-Struct/Imps/Grds-Oth-Srv	(500)	(500)
492100	62223	Supplies	(100)	(100)

REVISED ACCOUNTING DETAIL: PARKS CONT'D

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
492100	62381	Prof & Special Serv-Other	(4,500)	(4,500)
492100	62856	Special Misc Expense-Services	(300)	(300)
492300	51000	Regular Pay-Permanent	(65,746)	(65,746)
492300	51005	Overtime Pay-Permanent	(10,378)	(10,378)
492300	51010	Regular Pay-Extra Help	(71,162)	(71,162)
492300	51040	Differential Pay	(5,859)	(5,859)
492300	52010	OASDI-Social Security	(11,441)	(11,441)
492300	52015	PERS	(15,812)	(15,812)
492300	53010	Employee Insurance & Benefits	(26,196)	(26,196)
492300	61110	Clothing & Personal Supplies	(13,135)	(13,135)
492300	61425	Other Household Exp-Services	(13,000)	(13,000)
492300	61845	Maint-Struct/Imps/Grds-Oth-Srv	(25,000)	(25,000)
492300	61846	Maint-Struct/Imps/Grds-Oth-Supp	(5,000)	(5,000)
492300	62020	Memberships	(750)	(750)
492300	62500	Equipment Lease & Rent	(4,000)	(4,000)
492300	62914	Education & Training (Rept)	(2,500)	(2,500)
493130	51000	Regular Pay-Permanent	(79,947)	(79,947)
493130	51005	Overtime Pay-Permanent	(2,567)	(2,567)
493130	52010	OASDI-Social Security	(6,312)	(6,312)
493130	52015	PERS	(20,706)	(20,706)
493130	53010	Employee Insurance & Benefits	(21,333)	(21,333)
493130	61110	Clothing & Personal Supplies	(500)	(500)
493130	62381	Prof & Special Serv-Other	(6,245)	(6,245)
493130	62914	Education & Training (Rept)	(1,000)	(1,000)
493130	63045	Park, Open Spaces	(20,000)	(20,000)
493150	51005	Overtime Pay-Permanent	(11,067)	(11,067)
493150	51010	Regular Pay-Extra Help	(231,910)	(231,910)
493150	51040	Differential Pay	(26,793)	(26,793)
493150	52010	OASDI-Social Security	(20,238)	(20,238)
493150	52015	PERS	(607)	(607)
493150	61110	Clothing & Personal Supplies	(2,384)	(2,384)
493150	61220	Telecom Services	(260)	(260)
493150	62112	Cash Shortages	(75)	(75)
493150	62214	Duplicating Services	(250)	(250)
493150	62221	Postage	(550)	(550)
493150	62223	Supplies	(500)	(500)
493150	62381	Prof & Special Serv-Other	(48,000)	(48,000)
493150	62420	Legal Notices	(500)	(500)
493150	62801	Advertising & Promo	(400)	(400)
493150	62856	Special Misc Expense-Services	(7,500)	(7,500)
493150	62914	Education & Training (Rept)	(750)	(750)
493150	62924	Meals	(150)	(150)
493150	62926	Mileage	(150)	(150)
493150	62928	Travel-Other (Non-Rept)	(75)	(75)
494000	51005	Overtime Pay-Permanent	(1,116)	(1,116)
494000	51010	Regular Pay-Extra Help	(40,819)	(40,819)
494000	51040	Differential Pay	(1,998)	(1,998)
494000	52010	OASDI-Social Security	(3,203)	(3,203)

REVISED ACCOUNTING DETAIL: PARKS CONT'D

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
494000	62914	Education & Training (Rept)	(5,000)	(5,000)
494000	62924	Meals	(200)	(200)
494000	62926	Mileage	(900)	(900)
495200	51000	Regular Pay-Permanent	(51,516)	(51,516)
495200	51005	Overtime Pay-Permanent	0	0
495200	51010	Regular Pay-Extra Help	(5,223)	(5,223)
495200	51040	Differential Pay	(400)	(400)
495200	52010	OASDI-Social Security	(4,371)	(4,371)
495200	52015	PERS	(13,343)	(13,343)
495200	53010	Employee Insurance & Benefits	(17,469)	(17,469)
495200	61110	Clothing & Personal Supplies	(500)	(500)
495200	61220	Telecom Services	(1,356)	(1,356)
495200	62020	Memberships	(25)	(25)
495200	62223	Supplies	(250)	(250)
495200	62381	Prof & Special Serv-Other	(1,100)	(1,100)
495200	62856	Special Misc Expense-Services	(5,500)	(5,500)
495200	62926	Mileage	(1,200)	(1,200)
495300	51000	Regular Pay-Permanent	(45,887)	(45,887)
495300	51005	Overtime Pay-Permanent	0	0
495300	51010	Regular Pay-Extra Help	29,199	29,199
495300	51040	Differential Pay	3,158	3,158
495300	52010	OASDI-Social Security	(1,305)	(1,305)
495300	52015	PERS	(11,885)	(11,885)
495300	53010	Employee Insurance & Benefits	(13,741)	(13,741)
495300	61220	Telecom Services	1,356	1,356
495300	62223	Supplies	100	100
495300	62381	Prof & Special Serv-Other	300	300
495300	62856	Special Misc Expense-Services	1,500	1,500
495300	62914	Education & Training (Rept)	(200)	(200)
495300	62926	Mileage	(2,100)	(2,100)
495700	51000	Regular Pay-Permanent	(5,004)	(5,004)
495700	51010	Regular Pay-Extra Help	(16,562)	(16,562)
495700	51040	Differential Pay	(1,998)	(1,998)
495700	52010	OASDI-Social Security	(1,803)	(1,803)
495700	52015	PERS	(1,296)	(1,296)
495700	53010	Employee Insurance & Benefits	(937)	(937)
495700	62381	Prof & Special Serv-Other	(5,934)	(5,934)
495700	6240	Legal Notices	(500)	(500)
495700	62856	Special Misc Expense-Services	(250)	(250)
495800	51000	Regular Pay-Permanent	(10,722)	(10,722)
495800	52010	OASDI-Social Security	(820)	(820)
495800	52015	PERS	(2,777)	(2,777)
495800	53010	Employee Insurance & Benefits	(2,008)	(2,008)
495800	61110	Clothing & Personal Supplies	(100)	(100)
495800	62223	Supplies	(100)	(100)
495800	62381	Prof & Special Serv-Other	(54,300)	(54,300)
495800	62856	Special Misc Expense-Services	(500)	(500)

REVISED ACCOUNTING DETAIL: PARKS CONT'D

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
495800	62924	Meals	(150)	(150)
495900	51010	Regular Pay-Extra Help	(7,414)	(7,414)
495900	51040	Differential Pay	(760)	(760)
495900	52010	OASDI-Social Security	(625)	(625)
495900	61110	Clothing & Personal Supplies	(500)	(500)
495900	62381	Prof & Special Serv-Other	(3,000)	(3,000)
495900	62856	Special Misc Expense-Services	(3,000)	(3,000)
134910	62380	POSCS Services	\$152,460	152,460
Total Expenditures			<u>(\$1,355,631)</u>	<u>(\$1,355,631)</u>

REVISED STAFFING DETAIL: PARKS

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
491100	BA6006XA	CLERK II	(0.5)	Delete	Filled	(34,708)
491100	UR1001AA	PERSONNEL/PAYROLL CLERK	(1.0)	Unfund	Retire by 9/5	(77,864)
492100	GT7001AA	RECREATION SUPERVISOR	(1.0)	Unfund	Vacant	(122,248)
492300	MH7005AA	BLDG MAINT SUPVISOR	(1.0)	Delete	Filled	(136,217)
492300	ME2019AA	PARK MAINT WORKER I/II	(1.0)	Delete	Vacant	(118,199)
492300	MF500X	PARK MAINT SUPERVISOR	1.0	Add	New	111,668
495300	GT5008AA	RECREATION COORDINATOR	(1.0)	Delete	Filled	(124,797)
495300	GT5009AA	RECREATION COORDINATOR	(1.0)	Delete	Filled	(115,640)
493130	ME2008AA	PARK MAINT WORKER I/II	(1.0)	Unfund	Retire by 9/5	(104,129)
492300	ME1023	PARK MAINT WORKER I/II	1.0	Fund	Vacant	77,924
Total			<u>(5.5)</u>			

