

NON-DEPARTMENTAL		
DESCRIPTION	OFFER/SUPPLEMENT TITLE	FY21
Civic Center Subsidy	Civic Center Subsidy	\$2,268,828
Cell Phone Stipend Conversion	Conversion of Cell Phone Stipends to City Issued Cell Phones	(\$98,494)
Internal Printing and Maintenance Charges	Conversion of Xerox Lease to Internal Printing and Maintenance for Copier Expense	(\$64,072)
Lapse	Lapse	(\$2,478,540)
Line of Duty	Line of Duty (LODA)	\$231,082
Contingency	Miscellaneous Contingencies	\$1,500,000
Mini Grant/Donation Contingency	Miscellaneous Contingencies	\$50,000
COVID-19 Contingency	Miscellaneous Contingencies	\$1,774,653
OPEB	OPEB	\$247,000
GRTC Subsidy	Public Transportation - GRTC	\$1,773,432
Dental	Residual Fringe Benefits	\$15,023
Extended Illness Leave	Residual Fringe Benefits	\$21,530
Medical	Residual Fringe Benefits	\$653,771
Payroll Accrual	Residual Fringe Benefits	\$150,000
Reclassification Contingency	Residual Fringe Benefits	\$100,000
Termination Leave	Residual Fringe Benefits	\$232,820
Unemployment Wages	Residual Fringe Benefits	\$35,000
Workers' Compensation - Medical	Residual Fringe Benefits	\$1,650,000
Workers' Compensation - Wages	Residual Fringe Benefits	\$250,000

NON-DEPARTMENTAL

DESCRIPTION	OFFER/SUPPLEMENT TITLE	FY21
Workers' Compensation - Other	Residual Fringe Benefits	\$79,539
Workers' Compensation - Cost Containment Fees	Residual Fringe Benefits	\$83,753
Excess Debt Service	Transfer to Other Funds	\$1,434,018
Transfer to Debt Service	Transfer to Other Funds	\$13,758,085
Transfer to Civic Facilities (Admissions tax)	Transfer to Other Funds	\$360,000
Transfer to Reserves	Transfer to Reserves	\$1,530,620