

HCHHSD - ZIKA CMM (Program 074) Account Analysis
To Align Funds as per Contract Amendment HHS00059600001 No. 4
Program 074 Extended from 07/01/2020 to 06/30/2021

ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	Y-T-D EXPENDED	AVAILABLE BALANCE	Cost for Remaining Pay Periods	AVAILABLE BALANCE After Projected Exp	AI-76301 Line Item Transfer Needed to Align Contract Amendment	AVAILABLE BALANCE After Amendment
0-1293-441-00-340-074-0-113	ZIKA CMM-REG F/T EMPLOYEES	104,063.58	59,939.84	44,123.74	3,194.66	40,929.08	126,274.00	167,203.08
0-1293-441-00-340-074-0-211	ZIKA CMM-HEALTH INSURANCE	25,681.70	13,911.77	11,769.93	685.36	11,084.57	25,080.00	36,164.57
0-1293-441-00-340-074-0-212	ZIKA CMM-LIFE INSURANCE	146.90	73.93	72.97	-	72.97	102.00	174.97
0-1293-441-00-340-074-0-220	ZIKA CMM-FICA	8,045.85	4,285.59	3,760.26	224.11	3,536.15	9,122.00	12,658.15
0-1293-441-00-340-074-0-230	ZIKA CMM-RETIREMENT	13,376.52	7,630.37	5,746.15	406.68	5,339.47	15,725.00	21,064.47
0-1293-441-00-340-074-0-250	ZIKA CMM-UNEMPLOYEMENT COM	596.41	107.86	488.55	5.75	482.80	1,172.00	1,654.80
0-1293-441-00-340-074-0-260	ZIKA CMM-WORKERS COMP	1,208.30	563.46	644.84	30.03	614.81	1,040.00	1,654.81
0-1293-441-00-340-074-0-550	ZIKA CMM-PRINTING & BINDING	9,987.00	-	9,987.00		9,987.00	(2,000.00)	7,987.00
0-1293-441-00-340-074-0-581	ZIKA CMM-TRAVEL IN COUNTY	4,638.81	1,007.21	3,631.60		3,631.60	(182.00)	3,449.60
0-1293-441-00-340-074-0-583	ZIKA CMM-TRAVEL OUT OF COUNTY						6,849.00	6,849.00
0-1293-441-00-340-074-0-610	ZIKA CMM-GENERAL SUPPLIES	327,325.84	93,165.11	231,400.73		231,400.73	(183,182.00)	48,218.73
		495,070.91	180,685.14	311,625.77	4,546.59	307,079.18	-	307,079.18

Notes:

1. AI-76301 was prepared to align the amounts in each account to match the Contract Amendment processed in AI-76265 on 07/07/2020.
2. AI-76265 in Regular Agenda for 07/07/2020; AI-76300 in Consent Agenda for 07/07/2020 and AI-76301 in Consent Agenda for 07/07/2020 need to be viewed together.
3. Budget Category Reconciliation worksheet needs to be viewed also.