

HCHSD - HRSA (Program 073) Account Analysis
To Reduce Funds as per Contract Amendment HHS000059600001 No. 4
Grant Period Ended 06/30/2020

ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	Y-T-D EXPENDED	AVAILABLE BALANCE	Cost for Remaining Pay Periods (PP 15)	AVAILABLE BALANCE After Projected Exp	AI-76265 Amendment to Deobligate	AVAILABLE BALANCE After Amendment	AI-76300 Line Item Transfer Needed	AVAILABLE BALANCE After Line Item Transfer
0-1293-441-00-340-073-0-113	ZIKA HRSA-REG F/T EMPLOYEES	110,793.94	74,278.31	36,515.63	3,194.72	33,320.91	(39,614.00)	(6,293.09)	6,500.00	206.91
0-1293-441-00-340-073-0-211	ZIKA HRSA-HEALTH INSURANCE	26,194.75	16,399.26	9,795.49	685.37	9,110.12	(9,569.00)	(458.88)	600.00	141.12
0-1293-441-00-340-073-0-212	ZIKA HRSA-LIFE INSURANCE	149.01	80.39	68.62	-	68.62	(59.00)	9.62		9.62
0-1293-441-00-340-073-0-220	ZIKA HRSA-FICA	9,838.29	5,312.50	4,525.79	224.12	4,301.67	(3,030.00)	1,271.67	(1,000.00)	271.67
0-1293-441-00-340-073-0-230	ZIKA HRSA-RETIREMENT	14,646.91	9,455.70	5,191.21	406.69	4,784.52	(4,541.00)	243.52		243.52
0-1293-441-00-340-073-0-250	ZIKA HRSA-UNEMPLOYMENT COM	846.90	133.73	713.17	5.75	707.42	(396.00)	311.42		311.42
0-1293-441-00-340-073-0-260	ZIKA HRSA-WORKERS COMP	1,412.06	698.27	713.79	30.04	683.75	(396.00)	287.75		287.75
0-1293-441-00-340-073-0-550	ZIKA HRSA-PRINTING & BINDING	3,000.00	-	3,000.00	-	3,000.00	(2,987.00)	13.00		13.00
0-1293-441-00-340-073-0-581	ZIKA HRSA-TRAVEL IN COUNTY	2,114.26	1,312.01	802.25	-	802.25	100.00	902.25		902.25
0-1293-441-00-340-073-0-610	ZIKA HRSA-GENERAL SUPPLIES	26,115.75	10,393.18	15,722.57	730.14	14,992.43	(6,761.00)	8,231.43	(6,100.00)	2,131.43
		195,111.87	118,063.35	77,048.52	5,276.83	71,771.69	(67,253.00)	4,518.69	-	4,518.69

Notes for Program ZIKA HRSA 073 and ZIKA CMM Program 074

- Object 610: PO 816295 needs to be reclassified into Prog 073. (pending)
- Deobligation amounts match the Contract Amendment Budget but need to be added to Program 074 Line Item Transfer Amounts
- Refer to Reconciliation Worksheet
- 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.
- Budget Category Reconciliation worksheet needs to be viewed also.