



Covid-19 IMMUNIZATION FY 21 Project 1
05/10/2021 through 06/30/2024

Objec	Account Description	Original Grant Award	Pre-Revision LIT	Pre-Revision Amount	Revison Amount	Revision Amendment	Total Covid-19 Budget	Line Item Transfers	Total Budget With Transfers	05/10/21 - 12/31/21 Expenditures	01/01/2022 - 05/31/2021 Expenditures	Total Y-T-D Expenditures	Projected Expenditures 01/31/21 - 08/31/21	Total Expenditures	Available Balance
113	Regular F/T Employee	2,063,696.00	(50,000.00)	2,013,696.00	1,816,957.00	(196,739.00)	1,816,957.00		1,816,957.00	130,672.93		130,672.93	1,506,744.00	1,637,416.93	179,540.07
122	Temp P/T Employee						-		-						0.00
	Total - Personnel	2,063,696.00	(50,000.00)	2,013,696.00	1,816,957.00	(196,739.00)	1,816,957.00	-	1,816,957.00	130,672.93	-	130,672.93	1,506,744.00	1,637,416.93	179,540.07
211	Health Insurance	512,880.00	-	512,880.00	448,770.00	(64,110.00)	448,770.00		448,770.00	37,885.13		37,885.13	354,795.00	392,680.13	56,089.87
212	Life Insurance	2,759.00	-	2,759.00	2,414.00	(345.00)	2,414.00		2,414.00	226.46		226.46	1,905.75	2,132.21	281.79
220	FICA	157,873.00	-	157,873.00	138,997.00	(18,876.00)	138,997.00		138,997.00	9,657.66		9,657.66	115,265.92	124,923.58	14,073.42
230	Retirement	262,708.00	-	262,708.00	231,299.00	(31,409.00)	231,299.00		231,299.00	16,334.18		16,334.18	191,808.51	208,142.69	23,156.31
250	Unemployment	20,637.00	-	20,637.00	18,170.00	(2,467.00)	18,170.00		18,170.00	143.77		143.77	9,040.46	9,184.23	8,985.77
260	Workers Comp.	20,637.00	-	20,637.00	18,169.00	(2,468.00)	18,169.00		18,169.00	1,165.03		1,165.03	14,163.39	15,328.42	2,840.58
	Total- Fringes	977,494.00	-	977,494.00	857,819.00	(119,675.00)	857,819.00	-	857,819.00	65,412.23	-	65,412.23	686,979.03	752,391.26	105,427.74
581	Travel In-County	9,200.00	-	9,200.00	9,200.00	-	9,200.00		9,200.00						9,200.00
583	Travel Out-of-County						-		-						-
	Total - Travel	9,200.00	-	9,200.00	9,200.00	-	9,200.00	-	9,200.00	-	-	-	-	-	9,200.00
751	Machinery & Equipment	53,000.00	-	53,000.00	53,000.00	-	53,000.00		53,000.00						53,000.00
	Total - Equipment	53,000.00	-	53,000.00	53,000.00	-	53,000.00	-	53,000.00	-	-	-	-	-	53,000.00
610	General Supplies	70,689.00	50,000.00	120,689.00	73,751.00	(46,938.00)	73,751.00		73,751.00	19,323.13		19,323.13	16,116.90	35,440.03	38,310.97
660	Furnishings & Equipment	6,000.00	-	6,000.00	46,270.00	40,270.00	46,270.00		46,270.00	-		-	2,697.50	2,697.50	43,572.50
	Total - Supplies	76,689.00	50,000.00	126,689.00	120,021.00	(6,668.00)	120,021.00	-	120,021.00	19,323.13	-	19,323.13	18,814.40	38,137.53	81,883.47
320	Professional			-	-	-	-		-			-		-	-
441	Rental of Land & Building		96,200.00	96,200.00	312,000.00	215,800.00	312,000.00		312,000.00	38,795.64		38,795.64	38,795.64	77,591.28	234,408.72
442	Equip & Vehicle Rent		40,000.00	40,000.00	132,040.00	92,040.00	132,040.00		132,040.00			-		-	132,040.00
532	Wireless Devices		-	-	-	-	-		-			-		-	-
534	Internet		-	-	-	-	-		-			-	7,336.00	7,336.00	(7,336.00)
540	Advertising		-	-	-	-	-		-			-		-	-
541	Advertising Non Statutory		-	-	-	-	-		-			-		-	-
550	Printing & Binding	12,700.00	-	12,700.00		(12,700.00)						-		-	-
584	Registration		-	-	-	-	-		-			-		-	-
610	General Supplies	4,860.00	-	4,860.00	35,103.00	30,243.00	35,103.00		35,103.00			-		-	35,103.00
660	Furnishings & Equipment		-	-	45,299.00	45,299.00	45,299.00		45,299.00			-		-	45,299.00
780	Capital Lease	183,800.00	(136,200.00)	47,600.00	-	(47,600.00)						-		-	-
761	Software											-		-	-
	Total - Other	201,360.00	-	201,360.00	524,442.00	323,082.00	524,442.00	-	524,442.00	38,795.64	-	38,795.64	46,131.64	84,927.28	439,514.72
	Total Grant Award	3,381,439.00	-	3,381,439.00	3,381,439.00	-	3,381,439.00	-	3,381,439.00	254,203.93	-	254,203.93	2,258,669.07	2,512,873.00	868,566.00