



Covid-19 IMMUNIZATION FY 21 Project 3
05/10/2021 through 06/30/2024

Object	Account Description	Original Grant Award	Pre-Revision LIT	Pre-Revision Amount	Revision 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	920,676.00		920,676.00	975,501.00	54,825.00	975,501.00		975,501.00	136,459.61		136,459.61	737,573.46	874,033.07	101,467.93
122	Temp P/T Employee						-		-						0.00
	Total - Personnel	920,676.00	-	920,676.00	975,501.00	54,825.00	975,501.00	-	975,501.00	136,459.61	-	136,459.61	737,573.46	874,033.07	101,467.93
211	Health Insurance	192,330.00		192,330.00	205,152.00	12,822.00	205,152.00		205,152.00	33,428.02		33,428.02	152,832.00	186,260.02	18,891.98
212	Life Insurance	1,035.00		1,035.00	1,104.00	69.00	1,104.00		1,104.00	165.51		165.51	813.12	978.63	125.37
220	FICA	70,432.00		70,432.00	74,626.00	4,194.00	74,626.00		74,626.00	10,323.97		10,323.97	56,424.37	66,748.34	7,877.66
230	Retirement	117,202.00		117,202.00	124,181.00	6,979.00	124,181.00		124,181.00	17,057.47		17,057.47	95,748.93	112,806.40	11,374.60
250	Unemployment	9,206.00		9,206.00	9,755.00	549.00	9,755.00		9,755.00	150.20		150.20	4,425.44	4,575.64	5,179.36
260	Workers Comp.	9,206.00		9,206.00	9,755.00	549.00	9,755.00		9,755.00	963.56		963.56	6,933.19	7,896.75	1,858.25
	Total- Fringes	399,411.00	-	399,411.00	424,573.00	25,162.00	424,573.00	-	424,573.00	62,088.73	-	62,088.73	317,177.05	379,265.78	45,307.22
581	Travel In-County	288.00		288.00	288.00	-	288.00		288.00			-			288.00
583	Travel Out-of-County						-		-			-		-	-
	Total - Travel	288.00	-	288.00	288.00	-	288.00	-	288.00	-	-	-	-	-	288.00
751	Machinery & Equipment	29,096.00		29,096.00	-	(29,096.00)	-		-			-		-	-
	Total - Equipment	29,096.00	-	29,096.00	-	(29,096.00)	-	-	-	-	-	-	-	-	-
610	General Supplies	45,936.00		45,936.00	49,379.00	3,443.00	49,379.00		49,379.00	6,940.04		6,940.04	11,985.95	18,925.99	30,453.01
660	Furnishings & Equipment	25,718.00		25,718.00	21,200.00	(4,518.00)	21,200.00		21,200.00			-	18,972.40	18,972.40	2,227.60
	Total - Supplies	71,654.00	-	71,654.00	70,579.00	(1,075.00)	70,579.00	-	70,579.00	6,940.04	-	6,940.04	30,958.35	37,898.39	32,680.61
320	Professional			-	-	-	-		-			-		-	-
441	Rental of Land & Building		50,000.00	50,000.00	-	(50,000.00)	-		-			-		-	-
532	Wireless Devices			-	-	-	-		-			-		-	-
534	Internet			-	-	-	-	26,309.00	26,309.00			-	7,280.00	7,280.00	19,029.00
540	Advertising			-	-	-	-		-			-		-	-
541	Advertising Non Statutory			-	-	-	-		-			-		-	-
550	Printing & Binding	3,000.00		3,000.00	-	(3,000.00)	-		-			-		-	-
584	Registration			-	-	-	-		-			-		-	-
610	General Supplies	20,960.00		20,960.00	49,776.00	28,816.00	49,776.00	(26,309.00)	23,467.00			-	3,676.96	3,676.96	19,790.04
660	Furnishings & Equipment	15,000.00		15,000.00	20,708.00	5,708.00	20,708.00		20,708.00			-	20,708.00	20,708.00	-
780	Capital Lease	88,540.00	(50,000.00)	38,540.00	-	(38,540.00)	-		-			-		-	-
650	Software	4,985.00		4,985.00	12,185.00	7,200.00	12,185.00		12,185.00	2,700.00		2,700.00		2,700.00	9,485.00
	Total - Other	132,485.00	-	132,485.00	82,669.00	(49,816.00)	82,669.00	-	82,669.00	2,700.00	-	2,700.00	31,664.96	34,364.96	48,304.04
	Total Grant Award	1,553,610.00	-	1,553,610.00	1,553,610.00	-	1,553,610.00	-	1,553,610.00	208,188.38	-	208,188.38	1,117,373.82	1,325,562.20	228,047.80