



Public Health Workforce Expansion FY 23
08/16/2021 through 06/30/2023

Object	Account Description	Original Grant Award	Revised Amount	Revision Amendment	Total Covid-19 Budget	Line Item Transfers	Total Budget With Transfers	08/16/21 - 12/31/21 Expenditures	01/01/2022 - 12/31/2022 Expenditures	01/01/2023 - 06/30/2023 Expenditures	Total Y-T-D Expenditures	Projected Expenditures 08/16/21 - 06/30/23	Total Expenditures	Available Balance
113	Regular F/T Employee	1,040,589.00	1,228,746.00	188,157.00	1,228,746.00	-	1,228,746.00	-	-	-	-	1,174,680.58	1,174,680.58	54,065.42
122	Temp P/T Employee				-		-							0.00
	Total - Personnel	1,040,589.00	1,228,746.00	188,157.00	1,228,746.00	-	1,228,746.00	-	-	-	-	1,174,680.58	1,174,680.58	54,065.42
211	Health Insurance	208,092.00	234,130.00	26,038.00	234,130.00		234,130.00	-			-	217,641.60	217,641.60	16,488.40
212	Life Insurance	1,085.00	1,220.00	135.00	1,220.00		1,220.00	-			-	1,103.52	1,103.52	116.48
220	FICA	79,604.00	93,999.00	14,395.00	93,999.00		93,999.00	-			-	89,863.06	89,863.06	4,135.94
230	Retirement	132,465.00	156,419.00	23,954.00	156,419.00		156,419.00	-			-	149,536.84	149,536.84	6,882.16
250	Unemployment	10,406.00	12,287.00	1,881.00	12,287.00		12,287.00	-			-	11,746.81	11,746.81	540.19
260	Workers Comp.	10,406.00	12,287.00	1,881.00	12,287.00		12,287.00	-			-	11,746.81	11,746.81	540.19
	Total- Fringes	442,058.00	510,342.00	68,284.00	510,342.00	-	510,342.00	-	-	-	-	481,638.63	481,638.63	28,703.37
581	Travel In-County	5,800.00	5,800.00	-	5,800.00		5,800.00				-			5,800.00
583	Travel Out-of-County	33,464.00	33,464.00	-	33,464.00		33,464.00				-			33,464.00
	Total - Travel	39,264.00	39,264.00	-	39,264.00	-	39,264.00	-	-	-	-	-	-	39,264.00
751	Machinery & Equipment			-	-		-				-			-
	Total - Equipment			-	-	-	-	-	-	-	-	-	-	-
610	General Supplies	123,189.00	41,504.00	(81,685.00)	41,504.00		41,504.00	3,322.30			3,322.30	24,856.77	28,179.07	13,324.93
660	Furnishings & Equipment	16,900.00	20,800.00	3,900.00	20,800.00		20,800.00				-			20,800.00
	Total - Supplies	140,089.00	62,304.00	(77,785.00)	62,304.00	-	62,304.00	3,322.30	-	-	3,322.30	24,856.77	28,179.07	34,124.93
320	Professional	20,000.00	28,744.00	8,744.00	28,744.00		28,744.00				-			28,744.00
430	Repair & Maint													
441	Rental of Land & Building	104,000.00	78,000.00	(26,000.00)	78,000.00		78,000.00				-			78,000.00
442	Equip & Vehicle Rent	105,200.00	8,400.00	(96,800.00)	8,400.00		8,400.00				-			8,400.00
532	Wireless Devices			-	-		-				-			-
540	Advertising			-	-		-				-			-
541	Advertising Non Statutory	60,000.00		(60,000.00)	-		-				-			-
550	Printing & Binding			-	-		-				-			-
584	Registration	13,300.00	14,000.00	700.00	14,000.00		14,000.00				-			14,000.00
610	General Supplies	14,400.00	6,400.00	(8,000.00)	6,400.00		6,400.00				-			6,400.00
660	Furnishings & Equipment	11,700.00	14,400.00	2,700.00	14,400.00		14,400.00				-			14,400.00
780	Capital Lease			-	-		-				-			-
761	Software	9,400.00	9,400.00		9,400.00		9,400.00				-			9,400.00
	Total - Other	338,000.00	159,344.00	(178,656.00)	159,344.00	-	159,344.00	-	-	-	-	-	-	159,344.00
	Total Grant Award	2,000,000.00	2,000,000.00	-	2,000,000.00	-	2,000,000.00	3,322.30	-	-	3,322.30	1,681,175.98	1,684,498.28	315,501.72