

Funding Agency: Centers for Disease Control and Prevention
 Grant period: July 1, 2021 - June 30, 2022
 Internal Order: 13600000xxx-xxx
 Grant Contract #
 Fund #22022360xx, CFDA # 93.268
 Ordinance #

COMBINED COSA BUDGET

ESTIMATED REVENUES

GL No.		Budget	Pan Flu	VFC Ops	Ordering	PPHF	VCQI	Total	Variance
4501000	Grants Revenue	2,665,782.00	154,121.00	449,096.00	26,587.00	1,653,150.00	382,828.00	2,665,782.00	-
4502230	Grants Program Income							-	-
6500000	In Kind Revenue							-	-
	Total Estimated Revenues	2,665,782.00	154,121.00	449,096.00	26,587.00	1,653,150.00	382,828.00	2,665,782.00	-

APPROPRIATIONS

1	5101010	Regular Salaries	1,416,132.92	87,248.81	211,694.59	14,268.02	890,727.55	212,193.96	1,416,132.92	(0.00)
1	5101020	Overtime Salaries							-	-
1	5101050	Language Skill Pay	3,600.00	420.00	-	-	3,180.00	-	3,600.00	-
1	5101070	Retiree Payout Sal							-	-
2	5103005	FICA & Medicare Exp	110,648.91	6,790.47	16,605.61	1,142.26	69,487.04	16,623.53	110,648.91	-
2	5103010	Life Insurance	1,446.39	88.76	217.07	14.93	908.33	217.30	1,446.39	-
1	5103035	Personal Leave Buy Back	11,058.04	783.52	2,174.23	390.53	6,580.72	1,129.04	11,058.04	-
1	5103056	Transportation Allowance - Parking	15,600.00	312.00	3,198.00	273.00	7,839.00	3,978.00	15,600.00	-
2	5105010	Retirement Exp - TMRS	178,629.28	10,962.40	26,807.75	1,844.05	112,178.42	26,836.67	178,629.28	(0.00)
2	5170040	Civln Actv Healthcr	241,428.00	12,071.40	31,930.80	2,725.80	154,981.20	39,718.80	241,428.00	-
6	5201025	Education - Classes	1,020.00				1,020.00		1,020.00	-
5	5201040	Fees to Professional Contactors							-	-
5	5202010	Temporary Services							-	-
5	5202025	Other Contractual Services							-	-
6	5203040	Advertising & Publications	47,367.00		11,128.12		36,238.88		47,367.00	-
6	5203050	Membership Dues	3,495.00				3,495.00		3,495.00	-
6	5203060	Binding & Printing	20,953.00	2,000.00	12,000.00	311.34	6,270.55	371.11	20,953.00	-
3	5203090	Transportation Fees	15,000.00		13,000.00		2,000.00		15,000.00	-
6	5204080	Maint. - M&E							-	-
6	5205010	Mail and Parcel Post	3,570.00				3,570.00		3,570.00	-
6	5205020	Rental of Office Equipment	3,600.00		3,600.00				3,600.00	-
3	5207010	Travel-Official	25,000.00		12,500.00		12,500.00		25,000.00	-
4	5302010	Office Supplies	9,593.20	1,175.26	5,000.00		3,417.94		9,593.20	0.00
4	5304050	Tools & Apparatus	6,953.00		6,953.00				6,953.00	-
6	5304075	Computer Software	684.00		684.00				684.00	-
6	5403040	Cellular Phone Service	1,800.00		1,800.00				1,800.00	-
6	5403510	Wireless Data Communications	3,000.00		3,000.00				3,000.00	-
8	5406530	Indirect Costs	537,965.99	32,268.37	79,565.57	5,617.07	338,755.38	81,759.59	537,965.99	-
4	5501000	Cap<5000 Computer Equipment	7,237.27		7,237.27				7,237.27	-
4	5501065	Cap<5000 Furniture & Fixt							-	-
		Total	2,665,782.00	154,121.00	449,096.00	26,587.00	1,653,150.00	382,828.00	2,665,782.00	(0.00)

Category	Budget
1 Personnel	1,446,391
2 Fringe	532,153
3 Travel	40,000
4 Supplies	23,783
5 Contractual	-
6 Other	85,489
7 Equipment	-
TOTAL DIRECT	\$ 2,127,816
8 Indirect	537,966
TOTAL	\$ 2,665,782

0.00 0.00 0.00 0.00 0.00 (0.00) 0.00 0.00 Variance

PERSONNEL COMPLEMENT:

TITLE	FY21	+ / -	FY22
36-2063-ADMINISTRATIVE ASSOCIATE	6		6
36-0040-ADMINISTRATIVE ASSISTANT I	4		4
36-0041-ADMINISTRATIVE ASSISTANT II	1		1
36-2478-HEALTH PROGRAM SPECIALIST II	2		2
36-0282-HEALTH PROGRAM SPECIALIST I	4		4
36-0206-HEALTH PROGRAM MANAGER	1		1
36-0246-PUBLIC HEALTH NURSE	2		2
36-0247-PUBLIC HEALTH NURSING SUPERVISOR	1		1
36-0046-MANAGEMENT ANALYST	2		2
36-0999-SR MANAGEMENT ANALYST	3	(2)	1
36-2054-COMMUNITY SERVICES SUPERVISOR	4		4
SR MANAGEMENT COORDINATOR	0	3	3
Total:	30	1	31

Approved by:

Isabel Hernandez 5/20/21