

EFSP/ARPA Grant

January 1, 2021 - December 31, 2022

	BUDGET	" +/- "	REVISED BUDGET
REVENUES:			
4501000 Grants Revenue	\$1,957,888	\$7,512,974	\$9,470,862
TOTAL REVENUES	\$1,957,888	\$7,512,974	\$9,470,862
APPROPRIATIONS:			
13800000XXXX EFSP / ARPA Grant			
5101010 Regular Salaries	203,264	180,500	383,764
5101020 Overtime Salaries	491,000	1,360,000	1,851,000
5202010 Temporary Services	472,005	1,437,048	1,909,053
5202020 Contractual Services	705,000	2,551,251	3,256,251
5204010 Linen & Laundry Services	13,059	-	13,059
5204060 Cleaning Services	11,900	41,250	53,150
5206010 Rental of Facilities	38,665	1,747,870	1,786,535
5208530 Alarm & Security Services	10,245	140,000	150,245
5407031 DW Transportation	12,750	55,055	67,805
5304080 Other Commodities		-	
TOTAL 13800000XXXX	1,957,888	7,512,974	9,470,862
TOTAL APPROPRIATIONS	\$1,957,888	\$7,512,974	\$9,470,862