

Grant Name: Immunization NCIRD Coop Agreement 3  
 Funding Agency: Centers for Disease Control and Prevention  
 Grant period: July 1, 2021 - June 30, 2024  
 Internal Order: 136000001754  
 Grant Contract # 6NH23IP922584-02-04  
 GM # FD36000063  
 Ordinance # 2020-12-17-0913

		1754	1756	1757	1758	
		Mass Vax	Mobile Vax	Homebound	SAFD	
<b>ESTIMATED REVENUES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
GL No.						
4501000	Federal Grant - TBD	6,837,573	10,200,939	460,456	1,325,248	18,824,216
4502230	Program Income	4,843,465				4,843,465
6500000	Revenue					
<b>Total Estimated Revenues</b>		<b>\$ 1,994,108</b>	<b>\$ 10,200,939</b>	<b>\$ 460,456</b>	<b>\$ 1,325,248</b>	<b>\$ 13,980,751</b>

<b>APPROPRIATIONS</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
1	5101010 Regular Salaries	510,924.65	-	361,340.66	1,050,252.48	1,922,517.79
1	5101020 Overtime Salaries	11,268.94	-	-	-	11,268.94
1	5101040 Shift Differential	12.03	-	-	-	12.03
1	5101050 Language Skill Pay	218.89	-	-	-	218.89
2	5103005 FICA & Medicare Expense	36,645.02	-	5,239.44	15,233.13	57,117.59
2	5103010 Life Insurance	241.64	-	361.35	1,042.17	1,645.16
1	5103055 Car Expense Allowance	8,535.41	-	-	-	8,535.41
1	5103056 Transportation Allowance	316.91	-	-	-	316.91
1	5103105 Cell Phone Expense Reimbursement	526.38	-	-	-	526.38
1	5104027 Retirement Police/Fire Pension	-	-	-	84,328.18	84,328.18
1	5105010 Retirement Expense Civilian TMRS	71,942.92	-	11,059.93	174,392.36	257,395.21
1	5170040 Civilian Active Healthcare Assessme	40,579.58	-	77,974.39	-	118,553.97
5	5201040 Fees to Professional Contractors	382,362.02	500,400.00	-	-	882,762.02
5	5201041 Disposal Services	7,571.63	-	-	-	7,571.63
5	5202010 Temporary Services	2,512,776.33	7,951,508.51	-	-	10,464,284.84
5	5202020 Contractual Services	483,559.54	1,000.00	-	-	484,559.54
5	5202025 Other Contractual Services	-	-	-	-	-
6	5203040 Advertising and Publications	527,869.13	1,107,800.00	-	-	1,635,669.13
6	5203060 Binding Printing and Reproduction	191,631.47	300,000.00	-	-	491,631.47
6	5203080 Subscriptions to Computer Services	401,739.28	-	-	-	401,739.28
3	5203090 Transportation Fees	337.87	1,000.00	-	-	1,337.87
6	5204060 Cleaning Services	25,987.29	-	-	-	25,987.29
6	5204070 Rental of Field Equipment	1,082,575.07	15,000.00	-	-	1,097,575.07
6	5204080 Maintenance and Repair - Machinery	30,516.53	-	-	-	30,516.53
6	5204090 Maintenance and Repair Automotive	-	-	-	-	-
6	5205010 Mail and Parcel Post	30.01	15,000.00	-	-	15,030.01
6	5208530 Alarm and Security Services	23,036.93	-	-	-	23,036.93
6	5301020 Maintenance & Repair Parts-Automoti	-	150.00	-	-	150.00
4	5302010 Office Supplies	36,510.11	20,000.00	1,326.34	-	57,836.45
4	5303010 Janitorial Supplies	1,548.19	-	3,034.10	-	4,582.29
6	5304010 Food	4,872.18	-	-	-	4,872.18
4	5304040 Chemicals Medical and Drugs	50,424.29	25,000.00	120.00	-	75,544.29
4	5304050 Tools Apparatus and Accessories	38,860.77	50,000.00	-	-	88,860.77
6	5304075 Computer Software	-	-	-	-	-
6	5304080 Other Commodities	634.14	-	-	-	634.14
6	5403040 Cellular Phone Service	10,436.73	20,000.00	-	-	30,436.73
6	5403510 Wireless Data Communications	78,048.39	20,000.00	-	-	98,048.39
6	5403545 Motor Fuel and Lubricants	42,158.05	15,000.00	-	-	57,158.05
6	5404520 Software Licenses	1,450.00	-	-	-	1,450.00
4	5501000 Capital Outlay<5000 - Computer Equi	80,164.69	-	-	-	80,164.69
7	5501050 Capital Outlay<5000 - Mach & Equip	7,785.62	-	-	-	7,785.62
7	5501055 Capital Outlay<5000 - Mach & Equip	8,841.14	159,080.00	-	-	167,921.14
4	5501065 Capital Outlay<5000 Furniture & Fix	-	-	-	-	-
4	5701050 Computer Equipment (Modified)	5,919.00	-	-	-	5,919.00
7	5701060 Machinery & Equipment (Modified)	118,714.68	-	-	-	118,714.68
<b>Total</b>		<b>\$ 6,837,573</b>	<b>\$ 10,200,939</b>	<b>\$ 460,456</b>	<b>\$ 1,325,248</b>	<b>\$ 18,824,216</b>

Number	Category	Mass Vax Budget	Mobile Vax Budget	Homebound Budget	Mobile Unit Budget	Total Budget
1	Personnel	644,326	-	450,375	1,308,973	2,403,674
2	Fringe	36,887	-	5,601	16,275	58,763
3	Travel	338	1,000	-	-	1,338
4	Supplies	213,427	95,000	4,480	-	312,907
5	Contractual	3,386,270	8,452,909	-	-	11,839,178
6	Other	2,420,985	1,492,950	-	-	3,913,935
7	Equipment	135,341	159,080	-	-	294,421
<b>TOTAL DIRECT</b>		<b>\$ 6,837,573</b>	<b>\$ 10,200,939</b>	<b>\$ 460,456</b>	<b>\$ 1,325,248</b>	<b>\$ 18,824,216</b>
8	Indirect	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 6,837,573</b>	<b>\$ 10,200,939</b>	<b>\$ 460,456</b>	<b>\$ 1,325,248</b>	<b>\$ 18,824,216</b>