

COVID-19: Ongoing & One-Time

**SALARIES AND WAGES**

**FTE EMPLOYEES (Number)**

511 Salaries  
513/514 Temporary, Overtime  
516 Benefits  
**TOTAL**  
General Fund  
Federal Funds  
Special Funds

Admin 1111	Epi A 1191	DC 2201	HEO 4541	LS 5571	EP 6611	O&S 7711	Total
<b>1.00</b>	<b>3.00</b>	<b>6.00</b>	<b>3.00</b>	<b>7.50</b>	<b>1.00</b>	<b>1.00</b>	<b>22.50</b>
115,200	353,880	671,040	342,000	762,000	97,800	292,800	2,634,720
147,815		10,817,354	0	3,028,811	2,041,678		16,035,658
72,305	174,492	1,423,396	172,126	732,947	258,318	127,654	2,961,238
<b>335,320</b>	<b>528,372</b>	<b>12,911,790</b>	<b>514,126</b>	<b>4,523,758</b>	<b>2,397,796</b>	<b>420,454</b>	<b>21,631,616</b>
108,723	327,657	3,574,645	514,126	2,450,358	2,397,796	420,454	9,793,759
226,597	200,715	9,337,145		2,073,400			11,837,857
0	0	0	0	0	0	0	0

**OPERATING EXPENSES**

521 Travel  
531 IT - Software/Supp.  
532 Professional Supplies & Materials  
534 Buildings/Vehicle Maintenance Supplies  
536 Office Supplies  
541 Postage  
542 Printing  
561 Utilities  
582 Lease \Rentals-- Buildings./Land  
591 Repairs  
601 IT-Data Processing  
602 IT-Telephone  
603 IT - Contractual Services  
611 Professional Development  
621 Operating Fees & Services  
623 Professional Services  
625 Medical, Dental, and Optical  
**TOTAL**  
General Fund  
Federal Funds  
Special Funds

0	0	5,750	3,000	11,424	51,965	12,184	84,323
	12,375	260,000	0			600	272,975
0	0	0	0	4,800			4,800
0	0	0	0	36,000			36,000
4,125	0	0	5,000	6,000		1,000	16,125
0	0	5,100	500	3,252	50,000	500	59,352
0	0	0	1,000			2,500	3,500
0	0	0	0	141,600			141,600
5,520	5,520	149,040	5,520	243,000		3,680	412,280
0	0			1,452,642			1,452,642
11,016	11,016	3,568,751	11,016	108,324	95,472	7,344	3,812,939
1,728	1,728	51,434	1,728	16,992	14,976	1,152	89,738
0	0	1,728,571					1,728,571
0	11,000	19,000	2,875	1,500		2,160	36,535
0	0	28,632		670,800		280	699,712
350,000	0	0				0	350,000
0	0			48,693,925	1,895,000	0	50,588,925
<b>372,389</b>	<b>41,639</b>	<b>5,816,278</b>	<b>30,639</b>	<b>51,390,259</b>	<b>2,107,413</b>	<b>31,400</b>	<b>59,790,017</b>
322,257	41,639	5,751,675	30,639	33,501,953	2,107,413	31,400	41,786,976
50,132		64,603		17,888,306	0	0	18,003,041
0	0	0	0	0	0	0	0

**GRANTS**

712 Grants - Non State  
722 Grants - In State  
**TOTAL**  
General Fund  
Federal Funds  
Special Funds

0	0	2,049,000	11,600,000	0	0	0	13,649,000
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>2,049,000</b>	<b>11,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,649,000</b>
0	0	500,000	2,424,296	0	0	0	2,924,296
0	0	1,549,000	4,175,704	0	0	0	5,724,704
0	0	0	5,000,000	0	0	0	5,000,000

**TOTAL**

General Fund  
Federal Funds  
Special Funds

<b>707,709</b>	<b>570,011</b>	<b>20,777,068</b>	<b>12,144,765</b>	<b>55,914,017</b>	<b>4,505,209</b>	<b>451,854</b>	<b>95,070,633</b>
430,980	369,296	9,826,320	2,969,061	35,952,311	4,505,209	451,854	54,505,031
276,729	200,715	10,950,748	4,175,704	19,961,706	0	0	35,565,602
0	0	0	5,000,000	0	0	0	5,000,000

**NEW FUNDING - TOTAL**

General Fund  
Federal Funds  
Special Funds

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(76,630)	(257,388)	(6,670,571)	(2,938,422)	(34,755,846)	(542,881)	(56,482)	(45,298,220)
76,630	257,388	6,670,571	3,423,126	34,755,846	542,881	56,482	45,782,924
0	0	0	(484,704)	0	0	0	(484,704)

**REVISED - TOTAL**

General Fund  
Federal Funds  
Special Funds

<b>707,709</b>	<b>570,011</b>	<b>20,777,068</b>	<b>12,144,765</b>	<b>55,914,017</b>	<b>4,505,209</b>	<b>451,854</b>	<b>95,070,633</b>
354,350	111,908	3,155,749	30,639	1,196,465	3,962,328	395,372	9,206,811
353,359	458,103	17,621,319	7,598,830	54,717,552	542,881	56,482	81,348,526
0	0	0	4,515,296	0	0	0	4,515,296



One-Time

**SALARIES AND WAGES**

**FTE EMPLOYEES (Number)**

	Admin 1111	Epi A 1191	DC 2201	HEO 4541	LS 5571	EP 6611	O&S 7711	Total
511 Salaries		0		0				0
513/514 Temporary, Overtime	147,815	0	10,817,354	0	3,028,811	2,041,678		16,035,658
516 Benefits	14,781	0	1,081,736	0	302,881	204,168		1,603,566
<b>TOTAL</b>	<b>162,596</b>	<b>0</b>	<b>11,899,090</b>	<b>0</b>	<b>3,331,692</b>	<b>2,245,846</b>	<b>0</b>	<b>17,639,224</b>
General Fund	108,723	0	3,364,453	0	1,742,474	2,245,846		7,461,496
Federal Funds	53,873	0	8,534,637		1,589,218			10,177,728
Special Funds	0	0	0	0	0	0	0	0

**OPERATING EXPENSES**

521 Travel	0	0		0	11,424	46,000		57,424
536 Office Supplies			0	0	4,528			4,528
541 Postage	0	0		0	3,252	50,000		53,252
582 Lease \Rentals-- Buildings /Land	3,680		138,000	0				141,680
601 IT-Data Processing	7,344		270,622	0	78,948	91,800		448,714
602 IT-Telephone	1,152		47,978	0	12,384	14,400		75,914
603 IT - Contractual Services			1,300,000					1,300,000
621 Operating Fees & Services	0	0			23,400			23,400
623 Professional Services	250,000	0						250,000
625 Medical, Dental, and Optical	0	0			48,693,925	1,895,000		50,588,925
<b>TOTAL</b>	<b>262,176</b>	<b>0</b>	<b>1,756,600</b>	<b>0</b>	<b>48,827,861</b>	<b>2,097,200</b>	<b>0</b>	<b>52,943,837</b>
General Fund	262,176		1,756,600	0	30,939,555	2,097,200		35,055,531
Federal Funds			0		17,888,306	0	0	17,888,306
Special Funds	0	0	0	0	0	0	0	0

**GRANTS**

712 Grants - Non State	0	0	2,049,000	11,600,000	0	0	0	13,649,000
722 Grants - In State	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,049,000</b>	<b>11,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,649,000</b>
General Fund	0	0	500,000	2,424,296	0	0	0	2,924,296
Federal Funds	0	0	1,549,000	4,175,704	0	0	0	5,724,704
Special Funds	0	0	0	5,000,000	0	0	0	5,000,000
<b>TOTAL</b>	<b>424,772</b>	<b>0</b>	<b>15,704,690</b>	<b>11,600,000</b>	<b>52,159,553</b>	<b>4,343,046</b>	<b>0</b>	<b>84,232,061</b>
General Fund	370,899	0	5,621,053	2,424,296	32,682,029	4,343,046	0	45,441,323
Federal Funds	53,873	0	10,083,637	4,175,704	19,477,524	0	0	33,790,738
Special Funds	0	0	0	5,000,000	0	0	0	5,000,000

**NEW FUNDING - TOTAL**

	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund	(76,630)	0	(4,968,442)	(2,424,296)	(32,682,029)	(542,881)	0	(40,694,278)
Federal Funds	76,630	0	4,968,442	2,909,000	32,682,029	542,881	0	41,178,982
Special Funds	0	0	0	(484,704)	0	0	0	(484,704)

**REVISED - TOTAL**

	<b>424,772</b>	<b>0</b>	<b>15,704,690</b>	<b>11,600,000</b>	<b>52,159,553</b>	<b>4,343,046</b>	<b>0</b>	<b>84,232,061</b>
General Fund	294,269	0	652,611	0	0	3,800,165	0	4,747,045
Federal Funds	130,503	0	15,052,079	7,084,704	52,159,553	542,881	0	74,969,720
Special Funds	0	0	0	4,515,296	0	0	0	4,515,296

COVID-19 Line Item

COVID-19 Line Item	Immunization		Epidemiology & Lab Capacity (ELC)			Total
	Admin 1111	DC 2201	Admin 1111	DC 2201	LS 5571	
<b>SALARIES AND WAGES</b>						
<b>FTE EMPLOYEES (Number)</b>						<b>0.00</b>
Temporary Salaries / Benefits	139,198	754,575	258,571	2,436,689	2,127,159	5,716,192
<b>OPERATING EXPENSES</b>						
Travel		13,730		8,475		22,205
General Operating Costs		4,800		9,700		14,500
IT-Data Processing		546,752		332,546		879,298
Professional Services		2,052,134		386,964		2,439,098
Medical, Dental, and Optical					848,790	848,790
<b>TOTAL</b>	<b>0</b>	<b>2,617,416</b>	<b>0</b>	<b>737,685</b>	<b>848,790</b>	<b>4,203,891</b>
<b>GRANTS</b>						
Grants - Non State	0	324,625		1,400,000	0	1,724,625
<b>TOTAL - COVID-19 LINE - Federal Funds</b>	<b>139,198</b>	<b>3,696,616</b>	<b>258,571</b>	<b>4,574,374</b>	<b>2,975,949</b>	<b>11,644,708</b>