

DIS WORKFORCE
FY2022 Budget
03/01/2022 - 08/31/2022
Contract HHS001120300006
Grant Award: \$352,158

ENTERED

APR 04 2022

COLLIN COUNTY
AUDITORS OFFICE

FYI GRANT BUDGET

PAJ #675

EXPENDITURES:

From:

HC GT-----FUND BALNC	2108-00000-0000-00-00-0000-300251	<u>352,158</u>
----------------------	-----------------------------------	-----------------------

To:

HC GT-DIS WRKFRC-REG FT	GT327A-2108-600019181-504010	<u>158,568</u>
		158,568

HC GT-DIS WRKFRC-FICA/MED	GT327B-2108-600019181-524220	12,151
HC GT-DIS WRKFRC-EE H/IN	GT327B-2108-600019181-524230	39,096
HC GT-DIS WRKFRC-LT DISAB	GT327B-2108-600019181-524235	382
HC GT-DIS WRKFRC-ST DISAB	GT327B-2108-600019181-524236	65
HC GT-DIS WRKFRC-LT CARE	GT327B-2108-600019181-524237	903
HC GT-DIS WRKFRC-RETIR	GT327B-2108-600019181-524240	15,064
HC GT-DIS WRKFRC-UE INS	GT327B-2108-600019181-524260	<u>159</u>
		67,820

HC GT-DIS WRKFRC-TRAVL	GT327C-2108-600019181-604901	<u>4,095</u>
		4,095

HC GT-DIS WRKFRC-OFFICE	GT327E-2108-600019181-615101	3,000
HC GT-DIS WRKFRC-PHONE SUPP	GT327E-2108-600019181-615105	3,040
HC GT-DIS WRKFRC-FUEL	GT327E-2108-600019181-626101	2,400
HC GT-DIS WRKFRC-MED SUP	GT327E-2108-600019181-626117	30,500
HC GT-DIS WRKFRC-LAB SERVICES	GT327E-2108-600019181-626423	8,000
HC GT-DIS WRKFRC-LEASE VHCL	GT327E-2108-600019181-626538	20,400
HC GT-DIS WRKFRC-WASTE SERV	GT327E-2108-600019181-648007	2,759
HC GT-DIS WRKFRC-NC COMP EQ	GT327E-2108-600019181-798902	20,986
HC GT-DIS WRKFRC-NC MED EQ	GT327E-2108-600019181-798916	<u>3,600</u>
		94,685

HC GT-DIS WRKFRC-SEM REGIS	GT327G-2108-600019181-604990	5,000
HC GT-DIS WRKFRC-POSTAGE	GT327G-2108-600019181-615502	975
HC GT-DIS WRKFRC-UNIFORMS	GT327G-2108-600019181-626503	1,800
HC GT-DIS WRKFRC-PRINT MAT	GT327G-2108-600019181-626562	3,000
HC GT-DIS WRKFRC-PHNE/MEDIA	GT327G-2108-600019181-648011	2,400
HC GT-DIS WRKFRC-CELL	GT327G-2108-600019181-648015	2,880
HC GT-DIS WRKFRC-NC SOFTWARE	GT327G-2108-600019181-798903	<u>10,935</u>
		26,990

352,158

f 4/4/2022