

BioTerrorism FY 12  
08/01/2011 through 07/31/2012

Object	Account Description	Grant Budget	Grant Budget Amendment 03/27/2012	Total Grant Budget	MATCH	MATCH Amendment 03/27/12	Total MATCH	TOTAL BUDGET	Grant Expenditures 08/01/11 thru 12/31/11	Grant Expenditures 01/01/12 thru 04/16/12	Grant Projected Expenditures	Total Grant Expenditures (Projected)	Grant Available Balance
113	Regular F/T Employee	385,380.00	14,317.00	399,697.00	40,505.00	13,272.00	53,777.00	453,474.00	141,766.00	77,304.19	153,202.91	372,273.10	27,423.91
	<b>Sub-Total - Personnel</b>	<b>385,380.00</b>	<b>14,317.00</b>	<b>399,697.00</b>	<b>40,505.00</b>	<b>13,272.00</b>	<b>53,777.00</b>	<b>453,474.00</b>	<b>141,766.00</b>	<b>77,304.19</b>	<b>153,202.91</b>	<b>372,273.10</b>	<b>27,423.91</b>
211	Health Insurance	28,800.00	1,000.04	29,800.04	2,124.00	1,376.96	3,500.96	33,301.00	12,389.66	8,201.88	15,383.78	35,975.32	(6,175.28)
212	Life Insurance	216.00	6.00	222.00	16.00	2.00	18.00	240.00	88.70	53.19	108.63	250.52	(28.52)
220	FICA	29,481.60	1,095.26	30,576.86	3,098.40	1,015.30	4,113.70	34,690.56	10,630.80	5,820.42	11,495.05	27,946.27	2,630.59
230	Retirement	36,996.48	1,277.08	38,273.56	3,888.52	1,468.03	5,356.55	43,630.11	13,654.64	7,691.77	15,243.69	36,590.10	1,683.46
250	Unemployment	1,926.90	1,003.62	2,930.52	204.10	132.71	336.81	3,267.33	708.68	386.61	791.00	1,886.29	1,044.23
260	Workers Comp.	5,087.02	-	5,087.02	387.98		387.98	5,475.00	-			-	5,087.02
	<b>Sub-Total - Fringes</b>	<b>102,508.00</b>	<b>4,382.00</b>	<b>106,890.00</b>	<b>9,719.00</b>	<b>3,995.00</b>	<b>13,714.00</b>	<b>120,604.00</b>	<b>37,472.48</b>	<b>22,153.87</b>	<b>43,022.16</b>	<b>102,648.51</b>	<b>4,241.49</b>
581	Travel In-County	1,020.00		1,020.00			-	1,020.00					1,020.00
583	Travel Out-of-County	4,031.00	15,866.00	19,897.00			-	19,897.00	703.00	3,874.30		4,577.30	15,319.70
	<b>Sub-Total - Travel</b>	<b>5,051.00</b>	<b>15,866.00</b>	<b>20,917.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,917.00</b>	<b>703.00</b>	<b>3,874.30</b>	<b>-</b>	<b>4,577.30</b>	<b>15,319.70</b>
748	Other Equipment		3,886.00	3,886.00			-	3,886.00			3,886.00	3,886.00	-
	<b>Sub-Total - Equipmen</b>	<b>-</b>	<b>3,886.00</b>	<b>3,886.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,886.00</b>	<b>-</b>	<b>-</b>	<b>3,886.00</b>	<b>3,886.00</b>	<b>-</b>
320	Professional		126,312.00	126,312.00			-	126,312.00			126,312.00	126,312.00	-
	<b>Sub-Total - Contractu</b>	<b>-</b>	<b>126,312.00</b>	<b>126,312.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,312.00</b>	<b>-</b>	<b>-</b>	<b>126,312.00</b>	<b>126,312.00</b>	<b>-</b>
601	Office & Comp Supplies	919.00	1,743.00	2,662.00	715.00		715.00	3,377.00	880.85	-		880.85	1,781.15
	<b>Sub-Total - Supplies</b>	<b>919.00</b>	<b>1,743.00</b>	<b>2,662.00</b>	<b>715.00</b>	<b>-</b>	<b>715.00</b>	<b>3,377.00</b>	<b>880.85</b>	<b>-</b>	<b>-</b>	<b>880.85</b>	<b>1,781.15</b>
413	Elect Surv & Security	720.00		720.00			-	720.00	-			-	720.00
432	Equip & Veh. R & M S	944.00		944.00			-	944.00	-			-	944.00
442	Equip / Veh Rentals			-			-	-				-	-
532	Wireless Devices	2,743.00		2,743.00			-	2,743.00	1,079.90			1,079.90	1,663.10
534	Internet	4,439.00		4,439.00			-	4,439.00	1,849.75	1,481.91	1,488.24	4,819.90	(380.90)
584	Registration Fees	800.00	2,505.00	3,305.00			-	3,305.00		600.00		600.00	2,705.00
626	Gas / Fuel	944.00		944.00			-	944.00	590.23			590.23	353.77
780	Capital leases	4,941.00		4,941.00			-	4,941.00	2,058.35	1,235.01	2,058.35	5,351.71	(410.71)
811	Licenses & Permits		3,656.00	3,656.00			-	3,656.00				-	3,656.00
	<b>Sub-Total - Other</b>	<b>15,531.00</b>	<b>6,161.00</b>	<b>21,692.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,692.00</b>	<b>5,578.23</b>	<b>3,316.92</b>	<b>3,546.59</b>	<b>12,441.74</b>	<b>5,594.26</b>
	<b>Total Grant Award</b>	<b>509,389.00</b>	<b>172,667.00</b>	<b>682,056.00</b>	<b>50,939.00</b>	<b>17,267.00</b>	<b>68,206.00</b>	<b>750,262.00</b>	<b>186,400.56</b>	<b>106,649.28</b>	<b>199,771.65</b>	<b>492,821.49</b>	<b>54,360.51</b>