

**PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP) FY 15**  
**09/01/2014 through 08/31/2015**

The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

1/15/2015 1/15/2015

Objec	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget With Match	Total Grant Budget	Line Item Transfers	Total Grant Budget With Transfers	Y-T-D Expenditures 12/31/14	GRANT Salaries Y-T-D Expenditures	Local Match Salaries Y-T-D Expenditures	Y-T-D Expenditures Grant & Match	Projected Expenditures 01/24/15-08/31/15	Total Expenditures	GRANT SALARIES Available Balance
113	Regular F/T Employee	404,580.00	42,486.00	447,066.00	404,580.00		404,580.00	156,737.15	144,296.78	12,440.37	156,737.15	252,297.92	421,475.44	7,985.30
	<b>Sub-Total - Personnel</b>	404,580.00	42,486.00	447,066.00	404,580.00	-	404,580.00	156,737.15	144,296.78	12,440.37	156,737.15	252,297.92	421,475.44	7,985.30
211	Health Insurance	52,551.00	5,526.00	58,077.00	52,551.00		52,551.00	21,390.59	20,411.95	978.64	21,390.59	32,354.04	54,723.27	(214.99)
212	Life Insurance	338.00	28.00	366.00	338.00		338.00	132.25	125.55	6.70	132.25	209.25	348.20	3.20
220	FICA	30,950.00	3,250.00	34,200.00	30,950.00		30,950.00	11,665.05	10,727.22	937.83	11,665.05	19,300.79	31,903.67	921.99
230	Retirement	45,637.00	4,792.00	50,429.00	45,637.00		45,637.00	16,984.90	15,635.14	1,349.76	16,984.90	27,475.32	45,809.98	2,526.54
250	Unemployment	2,306.00	242.00	2,548.00	2,306.00		2,306.00	901.90	831.52	70.38	901.90	1,438.10	2,410.38	36.38
260	Workers Comp.	3,793.00	399.00	4,192.00	3,793.00		3,793.00	1,003.09	947.44	55.65	1,003.09	2,371.60	3,430.34	473.96
	<b>Sub-Total- Fringes</b>	135,575.00	14,237.00	149,812.00	135,575.00	-	135,575.00	52,077.78	48,678.82	3,398.96	52,077.78	83,149.10	138,625.84	3,747.08
581	Travel In-County	806.00		806.00	806.00		806.00				-	-	-	806.00
583	Travel Out-of-County	6,128.00		6,128.00	6,128.00		6,128.00	1,802.25	1,802.25		1,802.25	303.00	2,105.25	4,022.75
	<b>Sub-Total - Travel</b>	6,934.00		6,934.00	6,934.00	-	6,934.00	1,802.25	1,802.25	-		303.00	2,105.25	4,828.75
748	<b>Sub-Total - Equipment</b>						-						-	-
610	General Supplies	1,750.00		1,750.00	1,750.00	2,047.00	3,797.00	2,866.60	2,866.60		2,866.60	384.72	3,251.32	545.68
660	Furnishings & equipment					990.00	990.00	971.43	971.43		971.43		971.43	18.57
748	Other Equipment					-	-				-		-	-
	<b>Sub-Total - Supplies</b>	1,750.00	-	1,750.00	1,750.00	3,037.00	4,787.00	3,838.03	3,838.03				-	-
	<b>Sub-Total - Contractu</b>	-		-	-	-	-	-	-			-	-	-
320		3,968.00		3,968.00	3,968.00	(3,968.00)	-							-
430	R&M Services	500.00		500.00	500.00	931.00	1,431.00	352.00	352.00		352.00	704.00	1,056.00	375.00
532	Wireless Devices	3,360.00		3,360.00	3,360.00		3,360.00							3,360.00
534	Internet	3,255.00		3,255.00	3,255.00		3,255.00	905.96	905.96		905.96	1,789.12	2,695.08	559.92
584	Registration	1,650.00		1,650.00	1,650.00		1,650.00	540.00	540.00		540.00	40.00	580.00	1,070.00
626	Gas/Fuel	686.00		686.00	686.00		686.00							
780	Capital Lease	4,940.00		4,940.00	4,940.00		4,940.00	1,201.68	1,201.68		1,201.68	2,403.36	3,605.04	1,334.96
	<b>Sub-Total - Other</b>	18,359.00		18,359.00	18,359.00	(3,037.00)	15,322.00	2,999.64	2,999.64		2,647.64	4,232.48	6,880.12	6,699.88
	<b>Total Grant Award</b>	567,198.00	56,723.00	623,921.00	567,198.00	-	567,198.00	217,454.85	201,615.52	15,839.33	211,462.57	339,982.50	569,086.65	23,261.01