

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.

5/27/2015 5/27/2015

Objec	Account Description	Original Budget GRANT	REDUCED Budget GRANT	Original Budget LOCAL MATCH	REDUCED Budget LOCAL MATCH	REDUCED Grant Budget With Match	Line Item Transfers	Total Budget With Transfers	Y-T-D Expenditures 05/27/15	REDUCED Total GRANT Budget With Transfers	GRANT Salaries Y-T-D Expenditures	Local Match Salaries Y-T-D Expenditures	Y-T-D Expenditures Grant & Match	Projected Expenditures 05/27/15-06/30/15	Total Grant Expenditures	GRANT Funds Available Balance
113	Regular F/T Employee	404,580.00	359,631.00	42,486.00	37,761.00	397,392.00	(29,000.00)	368,392.00	306,531.09	330,631.00	235,488.80	22,225.79	257,714.59	94,231.75	329,720.55	910.45
	Sub-Total - Personnel	404,580.00	359,631.00	42,486.00	37,761.00	397,392.00	(29,000.00)	368,392.00	306,531.09	330,631.00	235,488.80	22,225.79	257,714.59	94,231.75	329,720.55	910.45
211	Health Insurance	52,551.00	46,713.00	5,526.00	4,906.00	51,619.00	(1,000.00)	50,619.00	38,018.72	45,713.00	31,407.67	1,850.55	33,258.22	13,208.40	44,616.07	1,096.93
212	Life Insurance	338.00	300.00	28.00	33.00	333.00	300.00	633.00	251.12	600.00	209.16	11.97	221.13	83.70	292.86	307.14
220	FICA	30,950.00	27,511.00	3,250.00	2,889.00	30,400.00	(2,000.00)	28,400.00	22,856.98	25,511.00	17,519.52	1,639.43	19,158.95	7,208.73	24,728.25	782.75
230	Retirement	45,637.00	40,567.00	4,792.00	4,260.00	44,827.00	(3,300.00)	41,527.00	32,877.36	37,267.00	25,328.86	2,338.49	27,667.35	10,629.34	35,958.20	1,308.80
250	Unemployment	2,306.00	2,050.00	242.00	215.00	2,265.00		2,265.00	1,798.68	2,050.00	1,378.78	125.91	1,504.69	620.00	1,998.78	51.22
260	Workers Comp.	3,793.00	3,372.00	399.00	354.00	3,726.00		3,726.00	2,140.29	3,372.00	1,659.58	106.40	1,765.98	942.32	2,601.90	770.10
	Sub-Total- Fringes	135,575.00	120,513.00	14,237.00	12,657.00	133,170.00	(6,000.00)	127,170.00	97,943.15	114,513.00	77,503.57	6,072.75	83,576.32	32,692.49	110,196.06	4,316.94
581	Travel In-County	806.00	716.00			716.00	(150.00)	566.00		566.00			-	-	-	566.00
583	Travel Out-of-County	6,128.00	5,447.00			5,447.00	1,626.00	7,073.00	4,889.82	7,073.00	4,889.82		4,889.82	831.00	5,720.82	1,352.18
	Sub-Total - Travel	6,934.00	6,163.00	-	-	6,163.00	1,476.00	7,639.00	4,889.82	7,639.00	4,889.82	-	4,889.82	831.00	5,720.82	1,918.18
748	Sub-Total - Equipment							-							-	-
610	General Supplies	1,750.00	1,556.00			1,556.00	10,270.12	11,826.12	3,742.23	11,826.12	3,742.23		3,742.23	7,673.30	11,415.53	410.59
660	Furnishings & equipment						15,675.88	15,675.88	11,598.93	15,675.88	11,598.93		11,598.93	3,879.80	15,478.73	197.15
751	Machinery & Equipment						13,659.00	13,659.00		13,659.00	-		-	13,645.07	13,645.07	13.93
	Sub-Total - Supplies	1,750.00	1,556.00	-	-	1,556.00	39,605.00	41,161.00	15,341.16	41,161.00	15,341.16		15,341.16	25,198.17	40,539.33	621.67
	Sub-Total - Contractu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320		3,968.00	3,527.00			3,527.00	(3,968.00)	(441.00)		(441.00)	-		-	-	-	(441.00)
430	R&M Services	500.00	444.00			444.00	931.00	1,375.00	1,167.00	1,375.00	1,167.00		1,167.00	264.00	1,431.00	(56.00)
532	Wireless Devices	3,360.00	2,987.00			2,987.00	(2,987.00)	-		-	-		-	-	-	-
534	Internet	3,255.00	2,893.00			2,893.00		2,893.00	1,811.92	2,893.00	1,811.92		1,811.92	905.96	2,717.88	175.12
584	Registration	1,650.00	1,467.00			1,467.00	300.00	1,767.00	1,065.00	1,767.00	1,065.00		1,065.00	640.00	1,705.00	62.00
626	Gas/Fuel	686.00	610.00			610.00	(686.00)	(76.00)		(76.00)	-		-	-	-	(76.00)
810	Memberships (TACCHO_		-			-	800.00	800.00	800.00	800.00	800.00		800.00	-	-	-
780	Capital Lease	4,940.00	4,391.00			4,391.00	(471.00)	3,920.00	2,703.78	3,920.00	2,703.78		2,703.78	901.26	3,605.04	314.96
	Sub-Total - Other	18,359.00	16,319.00	-	-	16,319.00	(6,081.00)	10,238.00	7,547.70	10,238.00	7,547.70	-	7,547.70	2,711.22	9,458.92	(20.92)
	Total Grant Award	567,198.00	504,182.00	56,723.00	50,418.00	554,600.00	-	554,600.00	432,252.92	504,182.00	340,771.05	28,298.54	369,069.59	155,664.63	495,635.68	7,746.32