

PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP) FY 18
07/01/2017 through 06/30/2018

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.

Objec	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget With Match	Grant Amendment (03/27/18) (AI-64252)	Total Grant Budget	Total Match	Line Item Transfers (AI-63839)	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	Total Expenditures	GRANT Funds Available Balance
113	Regular F/T Employee	417,876.00	38,230.00	456,106.00	(14,044.00)	403,832.00	38,230.00	(6,000.00)	397,832.00	270,990.68	20,172.79	291,163.47	123,048.17	394,038.85	3,793.15
	Sub-Total - Personnel	417,876.00	38,230.00	456,106.00	(14,044.00)	403,832.00	38,230.00	(6,000.00)	397,832.00	270,990.68	20,172.79	291,163.47	123,048.17	394,038.85	3,793.15
211	Health Insurance	63,000.00	5,755.00	68,755.00	158.00	63,158.00	5,755.00		63,158.00	39,482.09	1,875.78	41,357.87	18,687.50	58,169.59	4,988.41
212	Life Insurance	436.00	43.00	479.00	(21.00)	415.00	43.00		415.00	285.03	12.45	297.48	163.35	448.38	(33.38)
220	FICA	31,967.00	2,925.00	34,892.00	(1,074.00)	30,893.00	2,925.00		30,893.00	20,387.85	1,517.98	21,905.83	9,413.19	29,801.04	1,091.96
230	Retirement	47,928.00	4,385.00	52,313.00	(1,148.00)	46,780.00	4,385.00		46,780.00	31,443.24	2,323.24	33,766.48	14,519.68	45,962.92	817.08
250	Unemployment	4,179.00	385.00	4,564.00	(2,044.00)	2,135.00	385.00		2,135.00	221.64	86.33	307.97	487.50	709.14	1,425.86
260	Workers Comp.	4,179.00	385.00	4,564.00	(161.00)	4,018.00	385.00		4,018.00	2,457.63	99.50	2,557.13	1,230.48	3,688.11	329.89
	Sub-Total - Fringes	151,689.00	13,878.00	165,567.00	(4,290.00)	147,399.00	13,878.00	-	147,399.00	94,277.48	5,915.28	100,192.76	44,501.70	138,779.18	8,619.82
581	Travel In-County	-	-	-	535.00	535.00	-		535.00	-	-	-	-	-	535.00
583	Travel Out-of-County	-	5,309.00	5,309.00	6,262.00	6,262.00	5,309.00	3,000.00	9,262.00	1,742.48	-	1,742.48	1,702.45	3,444.93	5,817.07
	Sub-Total - Travel	-	5,309.00	5,309.00	6,797.00	6,797.00	5,309.00	3,000.00	9,797.00	1,742.48	-	1,742.48	1,702.45	3,444.93	6,352.07
751	Sub-Total - Equipment														
610	General Supplies	4,601.00	-	4,601.00	10,937.00	15,538.00	-		15,538.00	4,103.23	-	4,103.23	6,634.71	10,737.94	4,800.06
660	Furnishings & equipment	-	-	-	-	-	-		-	-	-	-	6,840.81	6,840.81	(6,840.81)
751	Machinery & Equipment	-	-	-	-	-	-		-	-	-	-	-	-	-
	Sub-Total - Supplies	4,601.00	-	4,601.00	10,937.00	15,538.00	-	-	15,538.00	4,103.23	-	4,103.23	13,475.52	17,578.75	(2,040.75)
550	Printing & Binding	-	-	-	-	-	-		-	-	-	-	-	-	-
584	Registration	-	-	-	600.00	600.00	-	3,000.00	3,600.00	-	-	-	-	-	3,600.00
780	Capital Lease	-	-	-	-	-	-		-	-	-	-	-	-	-
	Sub-Total - Other	-	-	-	600.00	600.00	-	3,000.00	3,600.00	-	-	-	-	-	3,600.00
	Total Grant Award	574,166.00	57,417.00	631,583.00	-	574,166.00	57,417.00	-	574,166.00	371,113.87	26,088.07	397,201.94	182,727.84	553,841.71	20,324.29