

Objec	Account Description	Original Budget	Program Income Budget	Total Grant Budget	Grant Amendment 05/08/12	Program Income Amendment	Difference Between Award Budget	Total Grant Budget With Transfers With Prog Inc	09/01/11 thru 12/31/11	01/01/12 thru 07/09/12	Y-T-D Expenditures	Projected Expenditures 07/10-08/31/12	Total Expenditures	Available Balance
113	Regular F/T Employee Personnel	325,692.00		325,692.00			(11,200.00)	314,492.00	94,478.84	147,690.61	242,169.45	67,850.53	310,019.98	4,472.02
	Personnel	325,692.00		325,692.00			(11,200.00)	314,492.00	94,478.84	147,690.61	242,169.45	67,850.53	310,019.98	4,472.02
211	Health Insurance	36,054.00		36,054.00			-	36,054.00	7,262.66	15,666.89	22,929.55	7,832.70	30,762.25	5,291.75
212	Life Insurance	234.00		234.00			-	234.00	48.72	115.17	163.89	57.60	221.49	12.51
220	FICA	24,913.00		24,913.00			-	24,913.00	7,115.58	11,102.01	18,217.59	5,091.96	23,309.55	1,603.46
230	Retirement	31,263.00		31,263.00			-	31,263.00	9,112.58	14,694.81	23,807.39	6,750.92	30,558.31	704.69
250	Unemployment	3,257.00		3,257.00			-	3,257.00	472.44	738.35	1,210.79	683.74	1,894.53	1,362.48
260	Workers Comp.	4,299.00		4,299.00			(4,299.00)	-	-	-	-	-	-	-
	Fringes	100,020.00		100,020.00			(4,299.00)	95,721.00	24,011.98	42,317.23	66,329.21	20,416.91	86,746.12	8,974.88
581	Travel In-County	1,650.00		1,650.00			-	1,650.00	626.37	678.78	1,305.15	88.00	1,393.15	256.85
583	Travel Out-of-County	-		-			425.00	425.00	-	-	-	418.20	418.20	6.80
	Travel	1,650.00		1,650.00			425.00	2,075.00	626.37	678.78	1,305.15	506.20	1,811.35	263.65
748	Equipment				3,240.00		-	3,240.00				2,597.59	2,597.59	642.41
601	Office & Comp Supplies	5,145.00	8,000.00	13,145.00		6,000.00	10,550.00	29,695.00	-	8,372.87	8,372.87	16,494.17	24,867.04	4,827.96
604	Medical Supplies	2,000.00	8,000.00	10,000.00		6,000.00	4,299.00	20,299.00	3,073.08	340.00	3,413.08	7,315.68	10,728.76	9,570.24
605	Clothing & Uniforms	-	-	-		-	1,158.93	1,158.93	-	-	-	1,135.64	1,135.64	23.29
607	Household & Janitorial	-	-	-		-	4,575.00	4,575.00	-	2,761.40	2,761.40	508.40	3,269.80	1,305.20
619	Other Miscellaneous Su	-	-	-		-	41.07	41.07	-	41.07	41.07	-	41.07	-
661	Minor Office Equipment	-	-	-		-	4,400.00	4,400.00	-	-	-	4,384.90	4,384.90	15.10
672	Repairs & Maintenance	-	-	-		-	450.00	450.00	435.39	-	435.39	-	435.39	14.61
743	Office Furniture & Equip	-	-	-		-	3,500.00	3,500.00	-	-	-	3,310.95	3,310.95	189.05
	Supplies	7,145.00	16,000.00	23,145.00		12,000.00	28,974.00	64,119.00	3,508.47	11,515.34	15,023.81	23,809.85	44,862.60	15,945.45
339	Other Professional Serv	9,000.00		9,000.00	15,000.00		(16,200.00)	7,800.00						7,800.00
	Contractual	9,000.00		9,000.00	15,000.00		(16,200.00)	7,800.00	-	-	-	-	-	7,800.00
336	Compuer Services						2,796.00	2,796.00			-			2,796.00
350	Other Services						800.00	800.00						800.00
431	Repairs & Maintenance	9,000.00		9,000.00			-	9,000.00						9,000.00
432	Repairs & Maintenance	-	-	-	33,454.00		-	33,454.00						33,454.00
540	Advertising	1,500.00		1,500.00			(1,500.00)	-			-	-	-	-
550	Printing & Binding	1,500.00		1,500.00			(296.00)	1,204.00			-	568.14	568.14	635.86
811	Licenses & Permits						500.00	500.00		218.00	218.00		218.00	282.00
	Other	12,000.00		12,000.00	33,454.00		2,300.00	47,754.00	-	218.00	218.00	568.14	786.14	46,967.86
	Total Grant Award	455,507.00	16,000.00	471,507.00	51,694.00	12,000.00	-	535,201.00	122,625.66	202,419.96	325,045.62	113,151.63	444,226.19	85,066.27

10% Transfer Threshold = 10% of (\$455,507.00 + 51,694.00 = \$507,201.00) - (\$3,240.00) = \$503,961.00;
 10% of \$503,961.00 = \$50,396.10.
 Current variance among Categorical Budgets = \$31,699.00.