

TB Control 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.

Objec	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget	Program Income Budget	Total Grant Budget	Line Item Transfers	Total Grant Budget With Transfers	6/7/2015		Y-T-D Expenditures Grant & Match	Projected Expenditures 06/07/15-08/31/15	Total Expenditures	GRANT SALARIES Available Balance
									GRANT Salaries Y-T-D Expenditures	Local Match Salaries T-D Expenditures				
113	Regular F/T Employee	439,564.00	87,740.00	527,304.00		527,304.00	(4,000.00)	523,304.00	308,658.27	50,617.33	359,275.60	126,539.42	536,432.35	366.31
	Sub-Total - Personnel	439,564.00	87,740.00	527,304.00		527,304.00	(4,000.00)	523,304.00	308,658.27	50,617.33	359,275.60	126,539.42	536,432.35	366.31
211	Health Insurance	67,429.00	13,477.00	80,906.00		80,906.00	(700.00)	80,206.00	40,186.36	6,191.93	46,378.29	19,657.70	72,227.92	6,884.94
212	Life Insurance	438.00	67.00	505.00		505.00		505.00	299.38	37.85	337.23	165.23	540.31	(26.61)
220	FICA	33,627.00	6,713.00	40,340.00		40,340.00		40,340.00	22,970.20	3,497.90	26,468.10	9,680.27	39,646.27	976.53
230	Retirement	49,583.00	9,897.00	59,480.00		59,480.00		59,480.00	33,134.67	5,445.13	38,579.80	14,273.65	58,298.58	2,174.68
250	Unemployment	2,506.00	501.00	3,007.00		3,007.00	200.00	3,207.00	1,814.46	296.09	2,110.55	759.09	3,165.73	132.45
260	Workers Comp.	3,297.00	659.00	3,956.00		3,956.00	500.00	4,456.00	2,546.04	309.24	2,855.28	1,136.20	4,300.72	114.76
	Sub-Total - Fringes	156,880.00	31,314.00	188,194.00		188,194.00	-	188,194.00	100,951.11	15,778.14	116,729.25	45,672.14	178,179.53	10,256.75
581	Travel In-County	-	-	-		-		-	-	-	-	-	-	-
583	Travel Out-of-County	-	-	-		-		-	-	-	-	-	-	-
	Sub-Total - Travel	-	-	-		-	-	-	-	-	-	-	-	-
748	Sub-Total - Equipment	-	-	-		-	-	-	-	-	-	-	-	-
610	Office & Comp Supplies	349.00	305.00	654.00	27,000.00	27,654.00	3,120.00	30,774.00	12,399.54	-	12,399.54	4,854.29	17,253.83	13,215.17
660	Furnishings & Equipment	-	-	-	10,000.00	10,000.00		10,000.00	-	-	-	-	-	10,000.00
748	Other Equipment	-	-	-	-	-		-	-	-	-	-	-	-
	Sub-Total - Supplies	349.00	305.00	654.00	37,000.00	37,654.00	3,120.00	40,774.00	12,399.54	-	12,399.54	4,854.29	17,253.83	23,215.17
	Sub-Total - Contractu	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Printing & Binding	-	-	-	-	-		-	-	-	-	-	-	-
810	Memberships	-	-	-	-	-	880.00	-	880.00	-	880.00	-	-	-
	Sub-Total - Other	-	-	-	-	-	880.00	-	880.00	-	880.00	-	-	-
	Total Grant Award	596,793.00	119,359.00	716,152.00	37,000.00	753,152.00	-	752,272.00	422,888.92	66,395.47	489,284.39	177,065.84	731,865.70	33,838.24