

TB ELIMINATIN FY 15
09/01/2014 through 08/31/2015

PARTIAL BUDGET #3

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.

7/31/2015 7/31/2015

Objec	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget	Total Grant Budget	Line Item Transfers	Total Grant Budget With Transfers	Amendment Grant	Amendment MATCH	GRANT Salaries Y-T-D Expenditures	Local Match Salaries T-D Expenditures	Y-T-D Expenditures Grant & Match	Projected Expenditures 08/01/15-12/31/15	Total Expenditures	GRANT SALARIES Available Balance	LOCAL MATCH Available Balance
113	Regular F/T Employee	197,922.00	41,669.00	239,591.00	239,591.00	(11,000.00)	228,591.00	98,473.00	20,731.00	139,992.41	24,099.08	164,091.49	137,224.12	301,315.61	8,178.47	38,300.92
	Total - Personnel	197,922.00	41,669.00	239,591.00	239,591.00	(11,000.00)	228,591.00	98,473.00	20,731.00	139,992.41	24,099.08	164,091.49	137,224.12	301,315.61	8,178.47	38,300.92
211	Health Insurance	33,450.00	7,024.00	40,474.00	40,474.00		40,474.00	17,472.00	3,670.00	26,976.36	4,458.13	31,434.49	23,788.15	55,222.64	157.49	6,235.87
212	Life Insurance	216.00	62.00	278.00	278.00		278.00	106.00	31.00	167.57	35.93	203.50	142.83	346.33	11.60	57.07
220	FICA	15,141.00	3,188.00	18,329.00	18,329.00		18,329.00	7,533.00	1,586.00	10,685.77	1,706.25	12,392.02	10,497.65	22,889.67	1,490.58	3,067.75
230	Retirement	22,326.00	4,701.00	27,027.00	27,027.00		27,027.00	11,108.00	2,338.00	14,881.14	2,642.70	17,523.84	15,478.88	33,002.72	3,073.98	4,396.30
250	Unemployment	1,228.00	138.00	1,366.00	1,366.00	100.00	1,466.00	561.00	118.00	839.75	141.59	981.34	782.18	1,763.52	267.07	114.41
260	Workers Comp.	1,485.00	313.00	1,798.00	1,798.00		1,798.00	1,487.00	313.00	1,168.97	227.97	1,396.94	1,029.18	2,426.12	773.85	398.03
	Total- Fringes	73,846.00	15,426.00	89,272.00	89,272.00	100.00	89,372.00	38,267.00	8,056.00	54,719.56	9,212.57	63,932.13	51,718.87	115,651.00	5,774.57	14,269.43
581	Travel In-County	3,373.00		3,373.00	3,373.00	(3,373.00)	-	-					-	-	-	
583	Travel Out-of-County	1,530.00		1,530.00	1,530.00		1,530.00						-	-	1,530.00	
	Total - Travel	4,903.00		4,903.00	4,903.00	(3,373.00)	1,530.00	-		-	-		-	-	1,530.00	-
748	Total - Equipment						-	-						-	-	-
753	Furniture & Fixtures					4,650.00	4,650.00						4,606.52		43.48	
660	Furnishings & Equip					5,100.00	5,100.00						5,074.96		25.04	
610	General Supplies	8,803.67		8,803.67	8,803.67	3,923.00	12,726.67	3,187.00	(239.00)	5,345.27		5,345.27	5,053.84	10,399.11	5,514.56	(239.00)
	Sub-Total - Supplies	8,803.67	-	8,803.67	8,803.67	13,673.00	12,726.67	3,187.00	(239.00)	5,345.27	-	5,345.27	14,735.32	10,399.11	5,583.08	(239.00)
	Sub-Total - Contractu	-		-	-	-	-	-		-	-		-	-	-	-
550	Printing & Binding							2,810.00							2,810.00	
810	Memberships & Fees					600.00	600.00								600.00	
	Sub-Total - Other	-		-	-	600.00	600.00	2,810.00	-	-	-		-	-	3,410.00	-
	Total Grant Award	285,474.67	57,095.00	342,569.67	342,569.67	-	332,819.67	142,737.00	28,548.00	200,057.24	33,311.65	233,368.89	203,678.31	427,365.72	24,476.12	52,331.35