

TB ELIMINATION FY 18
01/01/2018 through 12/31/2018

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	Total Grant Budget	Line Item Transfers	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 01/01/18-12/31/18	Total Expenditures	GRANT SALARIES Available Balance
113	Regular F/T Employee	307,184.00	63,294.00	370,478.00	370,478.00	-	370,478.00	179,059.96	30,754.32	209,814.28	109,882.34	319,696.62	18,241.70
	Sub-Total - Personnel	307,184.00	63,294.00	370,478.00	370,478.00	-	370,478.00	179,059.96	30,754.32	209,814.28	109,882.34	319,696.62	18,241.70
211	Health Insurance	53,809.00	11,058.00	64,867.00	64,867.00	-	64,867.00	35,099.41	6,423.81	41,523.22	23,126.11	64,649.33	(4,416.52)
212	Life Insurance	373.00	107.00	480.00	480.00	-	480.00	224.99	40.25	265.24	121.84	387.08	26.17
220	FICA	23,501.00	4,842.00	28,343.00	28,343.00	-	28,343.00	13,249.83	2,371.80	15,621.63	8,406.00	24,027.63	1,845.17
230	Retirement	35,235.00	7,260.00	42,495.00	42,495.00	-	42,495.00	21,129.00	3,792.89	24,921.89	12,966.12	37,888.01	1,139.88
250	Unemployment	1,845.00	380.00	2,225.00	2,225.00	-	2,225.00	644.88	117.02	761.90	659.29	1,421.19	540.83
260	Workers Comp.	2,888.00	595.00	3,483.00	3,483.00	-	3,483.00	1,457.45	293.77	1,751.22	1,032.89	2,784.11	397.66
	Sub-Total - Fringes	117,651.00	24,242.00	141,893.00	141,893.00	-	141,893.00	71,805.56	13,039.54	84,845.10	46,312.25	131,157.35	(466.81)
581	Travel In-County	1,326.00		1,326.00	1,326.00	-	1,326.00				-	-	1,326.00
583	Travel Out-of-County	2,720.00		2,720.00	2,720.00	-	2,720.00			1,335.36	156.00	1,491.36	2,564.00
	Sub-Total - Travel	4,046.00		4,046.00	4,046.00	-	4,046.00	-	-	1,335.36	156.00	1,491.36	3,890.00
751	Sub-Total - Equipment						-					-	-
610	General Supplies	8,890.00	18.00	8,908.00	8,908.00	-	8,908.00			6,918.22	308.94	7,227.16	8,581.06
660	Furniture & Equip			-	-	-	-				-	-	-
	Sub-Total - Supplies	8,890.00	18.00	8,908.00	8,908.00	-	8,908.00	-	-	6,918.22	308.94	7,227.16	8,581.06
	Sub-Total - Contractual	-	-	-	-	-	-	-	-	-	-	-	-
339	Other Prof Srv			-	-	-	-						-
550	Printing & Binding			-	-	-	-						-
811	Licenses & Permits			-	-	-	-						-
	Sub-Total - Other	-	-	-	-	-	-	-	-	-	-	-	-
	Total Grant Award	437,771.00	87,554.00	525,325.00	525,325.00	-	525,325.00	250,865.52	43,793.86	302,912.96	156,659.53	459,572.49	30,245.95

Budget Transfers
10% Threshold =
25% Threshold =

-
43,777.10

Expenditures by Category

	Grant	Local Match	Total		
Object 113 - F/T Employees 01/01/18 through 09/07/2018	179,059.96	30,754.32	209,814.28	113	211
	<u>179,059.96</u>	<u>30,754.32</u>	<u>209,814.28</u>	767.70	600.15
				4,791.81	957.14
				6,988.20	1,159.08
				4,502.77	953.81
Object 211 - Health Insurance 01/01/18 through 09/07/2018	35,099.41	6,423.81	41,523.22	4,484.83	952.34
	<u>35,099.41</u>	<u>6,423.81</u>	<u>41,523.22</u>	4,492.48	919.15
				4,726.53	882.14
Object 212 - Life Insurance 01/01/18 through 09/07/2018	224.99	40.25	265.24	212	220
	<u>224.99</u>	<u>40.25</u>	<u>265.24</u>	3.84	58.94
				6.11	373.62
				7.71	540.97
				5.79	349.88
Object 220 - FICA 01/01/18 through 09/07/2018	13,249.83	2,371.80	15,621.63	5.77	348.64
	<u>13,249.83</u>	<u>2,371.80</u>	<u>15,621.63</u>	5.74	342.93
				5.29	356.82
Object 230 - Retirement 01/01/18 through 09/07/2018	21,129.00	3,792.89	24,921.89	230	250
	<u>21,129.00</u>	<u>3,792.89</u>	<u>24,921.89</u>	94.75	2.92
				599.82	18.34
				854.36	26.04
				558.91	17.37
				556.92	17.30
Object 250 - Unemployment 01/01/18 through 09/07/2018	644.88	117.02	761.90	553.91	17.21
	<u>644.88</u>	<u>117.02</u>	<u>761.90</u>	574.22	17.84
Object 260 - Workers Comp 01/01/18 through 09/07/2018	1,457.45	293.77	1,751.22	260	
	<u>1,457.45</u>	<u>293.77</u>	<u>1,751.22</u>	7.37	
				46.19	
				66.54	
				43.09	
				42.94	
				42.71	
Expended 01/01/18 to 09/07/2018	250,865.52	43,793.86	294,659.38	44.93	
01/01/18 through 09/07/2018					