



TB Control FY 22
09/01/2021 through 08/31/2022

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.

Object	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget	Program Income Budget	Contract Amendment	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 07/15/21-08/31/2021	Total Expenditures	GRANT SALARIES Available Balance	
113	Regular F/T Employee	589,979.00	128,079.00	718,058.00		-	718,058.00		718,058.00	57,750.05	184.20	57,934.25	527,388.75	585,323.00	4,840.20	
	Sub-Total - Personnel	589,979.00	128,079.00	718,058.00	-	-	718,058.00	-	718,058.00	57,750.05	184.20	57,934.25	527,388.75	585,323.00	4,840.20	
211	Health Insurance	110,558.00	24,043.00	134,601.00		-	134,601.00		134,601.00	11,371.34	33.83	11,405.17	101,241.70	112,646.87	(2,055.04)	
212	Life Insurance	592.00	87.00	679.00		-	679.00		679.00	80.44	0.37	80.81	523.45	604.26	(11.89)	
220	FICA	45,134.00	9,798.00	54,932.00		-	54,932.00		54,932.00	4,272.30	13.91	4,286.21	40,345.24	44,631.45	516.46	
230	Retirement	75,105.00	16,304.00	91,409.00		-	91,409.00		91,409.00	7,218.75	23.02	7,241.77	68,385.61	75,627.38	(499.36)	
250	Unemployment	5,900.00	1,281.00	7,181.00		-	7,181.00		7,181.00	63.57	0.20	63.77	1,265.73	1,329.50	4,570.70	
260	Workers Comp.	5,546.00	1,204.00	6,750.00		-	6,750.00		6,750.00	521.33	1.73	523.06	4,957.45	5,480.51	67.22	
	Sub-Total - Fringes	242,835.00	52,717.00	295,552.00	-	-	295,552.00	-	295,552.00	23,527.73	73.06	23,600.79	216,719.18	240,319.97	2,588.09	
581	Travel In-County	13,358.00		13,358.00		(12,488.00)	870.00		870.00						870.00	
583	Travel Out-of-County	1,532.00		1,532.00		-	1,532.00		1,532.00						1,532.00	
585	Employee Travel															
	Sub-Total - Travel	14,890.00	-	14,890.00	-	(12,488.00)	2,402.00	-	2,402.00	-	-	-	-	-	2,402.00	
751	Machinery and Equipment															
	Sub-Total - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
605	Clothing and Uniforms															
610	General Supplies	25,818.00	274.00	26,092.00	10,000.00	3,102.00	39,194.00		39,194.00	2,190.51		2,190.51	2,608.28	4,798.79	34,395.21	
630	Food															
660	Furnishings & Equipment	25,253.00		25,253.00		13,386.00	38,639.00		38,639.00						38,639.00	
	Sub-Total - Supplies	51,071.00	274.00	51,345.00	10,000.00	16,488.00	77,833.00	-	77,833.00	2,190.51	-	2,190.51	2,608.28	4,798.79	73,034.21	
	Sub-Total - Contractual															
320	Prof. Services															
339	Other Prof. Services	900.00		900.00			900.00		900.00						900.00	
430	Repair & Maint															
550	Printing & Binding	2,000.00		2,000.00		(1,500.00)	500.00		500.00						500.00	
584	Registration	450.00		450.00			450.00		450.00						450.00	
610	General Supplies	3,000.00		3,000.00		(2,500.00)	500.00		500.00						500.00	
630	Food	220.00		220.00			220.00		220.00						220.00	
	Sub-Total - Other	6,570.00	-	6,570.00	-	(4,000.00)	2,570.00	-	2,570.00	-	-	-	-	-	2,570.00	
	Total Grant Award	905,345.00	181,070.00	1,086,415.00	10,000.00	-	1,096,415.00	-	1,096,415.00	83,468.29	257.26	83,725.55	746,716.21	830,441.76	85,434.50	
				905,350.00							0.00		(Shortage of program income)		7,178.12	
															Adjusted Available Balance	92,612.62

Budget Transfers
10% Threshold =
Actual Transfers

90,534.50
-

Expenditures by Category

Object 113 - F/T Employees
09/01/21 through 12/31/21
01/01/22 through 08/31/22

Grant	Local Match	Total
57,750.05	184.20	57,934.25
57,750.05	184.20	57,934.25

Program Income Revenue:	
09/01/2021 - 12/31/2021	1,431.51
1/01/2022 - 08/31/2022	-
Year-To Date	1,431.51
Projection for Year:	17,178.12
Prog Income Over / Short:	7,178.12

1-1293-345-40-340-008-2-000
2-1293-345-40-340-008-2-000

922,523.12