

TB ELIMINATION FY 21
01/01/2021 through 12/31/2021

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	Total Grant Budget	Line Item Transfers	Projected LIT	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 01/01/20-12/31/20	Total Expenditures	GRANT Available Balance
113	Regular F/T Employee	306,139.00	61,534.00	367,673.00	367,673.00	(17,500.00)		350,173.00	220,853.23	35,876.83	256,730.06	67,559.69	324,289.75	226.08
	Sub-Total - Personnel	306,139.00	61,534.00	367,673.00	367,673.00	(17,500.00)	-	350,173.00	220,853.23	35,876.83	256,730.06	67,559.69	324,289.75	226.08
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211	Health Insurance	61,834.00	12,440.00	74,274.00	74,274.00		1,800.00	76,074.00	50,718.45	7,444.08	58,162.53	12,740.80	70,903.33	174.75
212	Life Insurance	343.00	59.00	402.00	402.00			402.00	277.68	40.48	318.16	57.22	375.38	8.10
220	FICA	23,420.00	4,707.00	28,127.00	28,127.00	(1,500.00)		26,627.00	16,276.16	2,692.07	18,968.23	5,168.32	24,136.55	475.52
230	Retirement	38,970.00	7,833.00	46,803.00	46,803.00	(2,800.00)		44,003.00	27,635.21	4,586.01	32,221.22	8,445.00	40,666.22	89.79
250	Unemployment	1,837.00	369.00	2,206.00	2,206.00	(1,000.00)		1,206.00	243.01	40.40	283.41	168.24	451.65	425.75
260	Workers Comp.	2,878.00	578.00	3,456.00	3,456.00			3,456.00	1,933.62	333.27	2,266.89	635.06	2,901.95	309.32
	Sub-Total- Fringes	129,282.00	25,986.00	155,268.00	155,268.00	(5,300.00)	1,800.00	151,768.00	97,084.13	15,136.31	112,220.44	27,214.64	139,435.08	1,483.23
				-										
581	Travel In-County	144.00		144.00	144.00	5,300.00	7,800.00	13,244.00			-	-	-	13,244.00
583	Travel Out-of-County	788.00		788.00	788.00			788.00			-	-	-	788.00
585	Non-Employee travel			-	-			-			-	-	-	-
	Sub-Total - Travel	932.00	-	932.00	932.00	5,300.00	7,800.00	14,032.00	-	-	-	-	-	14,032.00
				-										
				-										
	Sub-Total - Equipment													
				-										
605	Clothing and Uniforms										-	-	-	-
610	General Supplies	977.00		977.00	977.00	17,500.00	(9,600.00)	8,877.00	7,807.98		7,807.98	660.00	-	409.02
660	Furniture & Equip			-	-			-			-	-	-	-
	Sub-Total - Supplies	977.00	-	977.00	977.00	17,500.00	(9,600.00)	8,877.00	7,807.98	-	7,807.98	660.00	-	409.02
				-										
	Sub-Total - Contractual													
				-										
320	Prof Srv													
550	Printing & Binding	475.00		475.00	475.00			475.00			-	-	-	475.00
584	Registration Fees										-	-	-	-
630	Food										-	-	-	-
640	Reference Materials										-	-	-	-
811	Licenses & Permits										-	-	-	-
	Sub-Total - Other	475.00	-	475.00	475.00	-	-	475.00	-	-	-	-	-	475.00
				-										
	Total Grant Award	437,805.00	87,520.00	525,325.00	525,325.00	-	-	525,325.00	325,745.34	51,013.14	376,758.48	95,434.33	463,724.83	16,625.33