

Cities Readiness Initiative (CRI)

FY2016 Budget

07.01.2015 - 06.30.2016

Contract 2016-001265-00

Grant Award: \$128,650

FYI GRANT BUDGET

REVENUES:

From:

NON-CAPITAL GRANT PROCEED / HEALTH AND WELFARE

104-5862-331.20-72 \$ 128,650 **GT207Z**

To:

EQUITIES / FUND BALANCE

104-0000-251.00-00 \$ 128,650

A handwritten signature in blue ink, appearing to be 'J. B. 15', is located in the bottom right corner of the page.

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EXPENDITURES:

From:

EQUITIES / FUND BALANCE	104-0000-251.00-00	\$ 128,650
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To:

SALARIES & WAGES / REGULAR FULL TIME	104-5862-720.40-10	\$ 82,836	GT207A
NON-TAXABLE FRINGE BENEFIT / FICA/MEDICARE	104-5862-720.42-20	6,850	GT207B
NON-TAXABLE FRINGE BENEFIT / EMPLOYEE HEALTH INSURANCE	104-5862-720.42-30	21,000	GT207B
NON-TAXABLE FRINGE BENEFIT / LONG-TERM DISABILITY	104-5862-720.42-35	220	GT207B
NON-TAXABLE FRINGE BENEFIT / SHORT-TERM DISABILITY	104-5862-720.42-36	80	GT207B
NON-TAXABLE FRINGE BENEFIT / RETIREMENT	104-5862-720.42-40	6,560	GT207B
NON-TAXABLE FRINGE BENEFIT / SUPPLEMENTAL DEATH BENEFIT	104-5862-720.42-45	210	GT207B
NON-TAXABLE FRINGE BENEFIT / UNEMPLOYMENT INSURANCE	104-5862-720.42-60	80	GT207B
TAXABLE FRINGE BENEFITS / DAY TRAVEL MEALS REIMB	104-5862-720.41-17	100	GT207C
TRAINING & TRAVEL / TRAVEL REIMBURSEMENT	104-5862-720.49-01	403	GT207C
TRAINING & TRAVEL / EDUCATION AND CONFERENCE	104-5862-720.49-10	2,680	GT207C
ADMIN-SUPPLIES / OFFICE SUPPLIES	104-5862-720.51-01	500	GT207E
OPERATIONS-SUPPLIES / MEDICAL SUPPLIES	104-5862-720.61-17	2,500	GT207E
TRAINING & TRAVEL / SEMINAR REG (GRANT ONLY)	104-5862-720.49-90	600	GT207G
OPERATIONS-SUPPLIES / GRANT PROGRAM SUPPLIES	104-5862-720.61-31	1,731	GT207G
OPERATIONS-OTHER CHARGES / PRINTED MATERIALS	104-5862-720.65-62	150	GT207G
UTILITIES/PROPERTY LEASES / SPACE RENT	104-5862-720.80-05	200	GT207G
UTILITIES/PROPERTY LEASES / CELLULAR TELEPHONE	104-5862-720.80-15	1,950	GT207G
		<u>\$ 128,650</u>	