

IDCU/SUREB
FY 2016 Budget
09/01/2015 - 08/31/2017
Contract 2016-003819-00

EXPENDITURES:

From:

EQUITIES / FUND BALANCE	108-0000-251.00-00	137,331	
		<u>137,331</u>	

To:

Project Code:

SALARIES & WAGES / REGULAR FULL TIME	108-6058-720.40-10	95,655	GT217A
NON-TAXABLE FRINGE BENEFIT / FICA/MEDICARE	108-6058-720.42-20	7,318	GT217A
NON-TAXABLE FRINGE BENEFIT / EMPLOYEE HEALTH INSURAN	108-6058-720.42-30	9,669	GT217A
NON-TAXABLE FRINGE BENEFIT / LONG-TERM DISABILITY	108-6058-720.42-35	249	GT217A
NON-TAXABLE FRINGE BENEFIT / SHORT-TERM DISABILITY	108-6058-720.42-36	39	GT217A
NON-TAXABLE FRINGE BENEFIT / LONG-TERM DISABILITY	108-6058-720.42-37	180	GT217A
NON-TAXABLE FRINGE BENEFIT / RETIREMENT	108-6058-720.42-40	7,653	GT217A
NON-TAXABLE FRINGE BENEFIT / SUPPLEMENTAL DEATH BENE	108-6058-720.42-45	240	GT217A
NON-TAXABLE FRINGE BENEFIT / UNEMPLOYMENT INSURANCE	108-6058-720.42-60	96	GT217A
TRAINING & TRAVEL / TRAVEL REIMBURSEMENT	108-6058-720.49-01	460	GT217A
TRAINING & TRAVEL / EDUCATION & CONFERENCE	108-6058-720.49-10	1,000	GT217A
ADMIN-SUPPLIES / OFFICE SUPPLIES	108-6058-720.51-01	2,500	GT217A
ADMIN-OTHER CHARGES / COMPUTER SOFTWARE	108-6058-720.55-01	87	GT217A
OPERATIONS-SUPPLIES / GRANT PROGRAM SUPPLIES	108-6058-720.61-31	2,033	GT217A
UTILITIES/PROPERTY LEASES / CELLULAR TELEPHONE	108-6058-720.80-15	1,415	GT217A
NON-CAPITAL EQUIPMENT / OFFICE EQUIPMENT	108-6058-720.89-01	3,200	GT217A
NON-CAPITAL EQUIPMENT / COMPUTER EQUIPMENT	108-6058-720.89-02	2,450	GT217A
NON-CAPITAL EQUIPMENT / SOFTWARE	108-6058-720.89-03	2,790	GT217A
NON-CAPITAL EQUIPMENT / PHONE EQUIPMENT	108-6058-720.89-41	297	GT217A
		<u>137,331</u>	