

TB FEDERAL
FY 2016-2017 Budget
1/1/2016 - 12/31/2016
Contract # 2016-001388-00

FYI GRANT BUDGET

EXPENDITURES:

From:

EQUITIES / FUND BALANCE	108-0000-251.00-00	<u>\$ 114,386</u>
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To:

SALARIES & WAGES / REGULAR FULL TIME	108-6069-720.40-10	72,259	GT100G
NON-TAXABLE FRINGE BENEFIT / FICA/MEDICARE	108-6069-720.42-20	5,528	GT100G
NON-TAXABLE FRINGE BENEFIT / EMPLOYEE HEALTH INSURAN	108-6069-720.42-30	9,093	GT100G
NON-TAXABLE FRINGE BENEFIT / LONG-TERM DISABILITY	108-6069-720.42-35	188	GT100G
NON-TAXABLE FRINGE BENEFIT / SHORT-TERM DISABILITY	108-6069-720.42-36	39	GT100G
NON-TAXABLE FRINGE BENEFIT / RETIREMENT	108-6069-720.42-40	5,781	GT100G
NON-TAXABLE FRINGE BENEFIT / SUPPLEMENTAL DEATH BENE	108-6069-720.42-45	181	GT100G
NON-TAXABLE FRINGE BENEFIT / UNEMPLOYMENT INSURANCE	108-6069-720.42-60	73	GT100G
TRAINING & TRAVEL / TRAVEL REIMBURSEMENT	108-6069-720.49-01	302	GT100G
TRAINING & TRAVEL / EDUCATION & CONFERENCE	108-6069-720.49-10	804	GT100G
ADMIN-SUPPLIES / OFFICE SUPPLIES	108-6069-720.51-01	2,036	GT100G
OPERATIONS-SERVICES / LAB SERVICES	108-6069-720.64-23	350	GT100G
OPERATIONS-SERVICES / OUTPATIENT HEALTHCARE	108-6069-720.64-27	11,852	GT100G
UTILITIES/PROPERTY LEASES / PHONE/MEDIA SERVICE	108-6069-720.80-11	5,000	GT100G
NON-CAPITAL EQUIPMENT / PHONE EQUIPMENT	108-6069-720.89-41	900	GT100G
		<u>\$ 114,386</u>	