

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.

**TB ELIMINATION FY 15**  
**GRANT ENDING 08/31/2015**

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 15 period ending 08/31/15

1/23/2015

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget
		80%	20%		80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 11,066.46		16.6	\$ 183,703.26		\$ 192,136.13		\$ 8,432.87	\$ -
<b>Sub-Total Pay</b>		<b>\$ 11,066.46</b>	<b>\$ -</b>	<b>\$ 16.60</b>	<b>\$ 183,703.26</b>	<b>\$ -</b>	<b>\$ 192,136.13</b>	<b>\$ -</b>	<b>\$ 8,432.87</b>	<b>\$ -</b>
Health Insurance	211	\$ 2,086.68		14.6	\$ 30,465.53		\$ 30,570.46		\$ 104.93	\$ -
Life Insurance *	212	\$ 26.45		7.6	\$ 201.02		\$ 202.95		\$ 1.93	\$ -
Fica	220	\$ 846.58		16.6	\$ 14,053.30		\$ 14,795.31		\$ 742.01	\$ -
Retirement	230	\$ 1,248.30		16.6	\$ 20,721.73		\$ 22,131.67		\$ 1,409.94	\$ -
Unemployment Comp.	250	\$ 65.66		16.6	\$ 1,089.96		\$ 1,088.86		\$ (1.10)	\$ -
Worker's Comp	260	\$ 89.14		16.6	\$ 1,479.72		\$ 1,510.04		\$ 30.32	\$ -
<b>Sub-Fringes</b>		<b>\$ 4,362.81</b>	<b>\$ -</b>	<b>\$ 88.60</b>	<b>\$ 68,011.26</b>	<b>\$ -</b>	<b>\$ 70,299.29</b>	<b>\$ -</b>	<b>\$ 2,288.03</b>	<b>\$ -</b>
		<b>\$ 15,429.27</b>	<b>\$ -</b>	<b>\$ 105.20</b>	<b>\$ 251,714.52</b>	<b>\$ -</b>	<b>\$ 262,435.42</b>	<b>\$ -</b>	<b>\$ 10,720.90</b>	<b>\$ -</b>

\* Life Insurance is paid once per month. (12 total)

\* Health Ins. Is paid twice per month (24 total)

Pay Periods Remaining at 01/23/15:

Work Period Covered

Pay Date

1		2/6/2015
2		2/20/2015
3		3/6/2015
4		3/20/2015
5		4/2/2015
6		4/17/2015
7		5/1/2015
8		5/15/2015
9		5/29/2015
10		6/12/2015
11		6/26/2015
12		7/10/2015
13		7/24/2015
14		8/7/2015
15		8/21/2015
16		9/4/2015
17		9/15/2015 6 days only

Budgets in ALIO are made up of the following amounts and categories:

		Grant Budget	Match Budget	Total Budget
5-1293-441-00-340-011-5-113	TB Elimination - Reg F/T Employees	295,406.00	62,193.00	357,599.00
5-1293-441-00-340-011-5-211	TB Elimination - Health Insurance	49,925.00	10,484.00	60,409.00
5-1293-441-00-340-011-5-212	TB Elimination - Life Insurance	322.00	93.00	415.00
5-1293-441-00-340-011-5-220	TB Elimination - FICA	22,599.00	4,758.00	27,357.00
5-1293-441-00-340-011-5-230	TB Elimination - Retirement	33,322.00	7,016.00	40,338.00
5-1293-441-00-340-011-5-250	TB Elimination - Unemployment Comp	1,684.00	355.00	2,039.00
5-1293-441-00-340-011-5-260	TB Elimination - Workers Comp	2,216.00	467.00	2,683.00

Prepared by:  
 Health Human Services Dept.  
 01/23/15

**Expenditures by Category**

	<b>Grant</b>	<b>Local Match</b>	<b>Total</b>
Object 113 - F/T Employees			
09/01/14 through 12/31/14	81,804.07	16,569.72	98,373.79
01/01/15 through 01/23/2015	21,465.80		21,465.80
	<b>103,269.87</b>	16,569.72	119,839.59
			-
Object 211 - Health Insurance			
09/01/14 through 12/31/14	13,094.50	2,578.58	15,673.08
01/01/15 through 01/23/2015	6,260.04		6,260.04
	<b>19,354.54</b>	2,578.58	21,933.12
			-
Object 212 - Life Insurance			
09/01/14 through 12/31/14	92.60	22.45	115.05
01/01/15 through 01/23/2015	26.45		26.45
	<b>119.05</b>	22.45	141.50
			-
Object 220 - FICA			
09/01/14 through 12/31/14	6,166.43	1,224.44	7,390.87
01/01/15 through 01/23/2015	1,637.26		1,637.26
	<b>7,803.69</b>	1,224.44	9,028.13
			-
Object 230 - Retirement			
09/01/14 through 12/31/14	8,908.51	1,852.89	10,761.40
01/01/15 through 01/23/2015	2,281.82		2,281.82
	<b>11,190.33</b>	1,852.89	13,043.22
			-
Object 250 - Unemployment			
09/01/14 through 12/31/14	466.34	89.84	556.18
01/01/15 through 01/23/2015	128.8		128.80
	<b>595.14</b>	89.84	684.98
			-
Object 260 - Workers Comp			
09/01/14 through 12/31/14	531.65	121.02	652.67
01/01/15 through 01/23/2015	174.31		174.31
	<b>705.96</b>	121.02	826.98
			-
Expended 09/01/14 to 12/31/14	111,064.10	22,458.94	133,523.04
			-