

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

5/19/2015

		*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		8.6	\$ 95,171.57		\$ 108,955.90		\$ 6,784.33	\$ -
<b>Sub-Total Pay</b>		<b>\$ 11,066.46</b>	<b>\$ -</b>	<b>8.60</b>	<b>\$ 95,171.57</b>	<b>\$ -</b>	<b>\$ 108,955.90</b>	<b>\$ -</b>	<b>\$ 6,784.33</b>	<b>\$ -</b>
Health Insurance	211	\$ 2,086.68		7.6	\$ 15,858.77		\$ 13,297.94		\$ (2,560.83)	\$ -
Life Insurance *	212	\$ 26.45		3.6	\$ 95.22		\$ 95.81		\$ 0.59	\$ -
Fica	220	\$ 846.58		8.6	\$ 7,280.63		\$ 8,353.86		\$ 1,073.23	\$ -
Retirement	230	\$ 1,248.30		8.6	\$ 10,735.35		\$ 12,868.95		\$ 2,133.60	\$ -
Unemployment Comp	250	\$ 63.08		8.6	\$ 542.48		\$ 694.32		\$ 251.84	\$ -
Worker's Comp	260	\$ 104.02		8.6	\$ 894.61		\$ 758.32		\$ (136.29)	\$ -
<b>Sub-Fringes</b>		<b>\$ 4,375.11</b>	<b>\$ -</b>	<b>45.60</b>	<b>\$ 35,407.06</b>	<b>\$ -</b>	<b>\$ 36,069.20</b>	<b>\$ -</b>	<b>\$ 762.14</b>	<b>\$ -</b>
		<b>\$ 15,441.58</b>	<b>\$ -</b>	<b>54.20</b>	<b>\$ 130,578.63</b>	<b>\$ -</b>	<b>\$ 145,025.10</b>	<b>\$ -</b>	<b>\$ 7,546.47</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 05/18/15:

Work Period Covered

Pay Date

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8

- 5/29/2015
- 6/12/2015
- 6/26/2015
- 7/10/2015
- 7/24/2015
- 8/7/2015
- 8/21/2015
- 9/4/2015
- 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	197,922.00	41,669.00	239,591.00
5-1293-441-00-340-011-5-211	TB Elimination - Health Insurance	33,450.00	7,024.00	40,474.00
5-1293-441-00-340-011-5-212	TB Elimination - Life Insurance	216.00	62.00	278.00
5-1293-441-00-340-011-5-220	TB Elimination - FICA	15,141.00	3,188.00	18,329.00
5-1293-441-00-340-011-5-230	TB Elimination - Retirement	22,326.00	4,701.00	27,027.00
5-1293-441-00-340-011-5-250	TB Elimination - Unemployment Comp	1,228.00	138.00	1,366.00
5-1293-441-00-340-011-5-260	TB Elimination - Workers Comp	1,485.00	313.00	1,798.00

**Expenditures by Category**

Object	Grant	Local Match	Total
Object 113 - F/T Employees			
09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	88,966.10	13,631.75	102,597.85
	<b>88,966.10</b>	<b>13,631.75</b>	<b>102,597.85</b>
Object 211 - Health Insurance			-

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 Health Human Services Dept.  
 05/19/15

09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	20,152.06	3,008.41	23,160.47
	<u>20,152.06</u>	<u>3,008.41</u>	<u>23,160.47</u>
Object 212 - Life Insurance			-
09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	120.19	21.95	142.14
	<u>120.19</u>	<u>21.95</u>	<u>142.14</u>
Object 220 - FICA			-
09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	6,787.14	960.04	7,747.18
	<u>6,787.14</u>	<u>960.04</u>	<u>7,747.18</u>
Object 230 - Retirement			-
09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	9,457.05	1,505.14	10,962.19
	<u>9,457.05</u>	<u>1,505.14</u>	<u>10,962.19</u>
Object 250 - Unemployment			-
09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	533.68	77.33	611.01
	<u>533.68</u>	<u>77.33</u>	<u>611.01</u>
Object 260 - Workers Comp			-
09/01/14 through 12/31/14			-
01/01/15 through 05/19/15	726.68	130.13	856.81
	<u>726.68</u>	<u>130.13</u>	<u>856.81</u>
Expended 09/01/14 to 12/31/14	-	-	-
01/01/15 through 05/19/2015	126,742.90	19,334.75	146,077.65