

TB Control FY 16  
09/01/2015 through 08/31/2016

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.

Objec	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget	Program Income Budget	Total Grant Budget	Line Item Transfers	Total Grant Budget With Transfers	7/18/2016	7/18/2016	Y-T-D Expenditures Grant & Match	Projected Expenditures 08/06/16-08/31/16	Total Expenditures	GRANT SALARIES Available Balance
									GRANT Expenditures	Local Match Salaries T-D Expenditures				
113	Regular F/T Employee	445,483.00	88,988.00	534,471.00	2,439.00	536,910.00	1,100.00	538,010.00	395,422.18	70,596.13	466,018.31	45,691.37	582,305.81	5,469.45
	<b>Sub-Total - Personne</b>	<b>445,483.00</b>	<b>88,988.00</b>	<b>534,471.00</b>	<b>2,439.00</b>	<b>536,910.00</b>	<b>1,100.00</b>	<b>538,010.00</b>	<b>395,422.18</b>	<b>70,596.13</b>	<b>466,018.31</b>	<b>45,691.37</b>	<b>582,305.81</b>	<b>5,469.45</b>
211	Health Insurance	68,349.00	13,673.00	82,022.00	473.00	82,495.00	2,570.00	85,065.00	62,372.41	8,345.92	70,718.33	8,281.39	87,345.64	265.20
212	Life Insurance	434.00	67.00	501.00	3.00	504.00	50.00	554.00	372.52	51.60	424.12	64.85	540.57	46.63
220	FICA	34,080.00	6,808.00	40,888.00	187.00	41,075.00		41,075.00	29,087.70	4,978.33	34,066.03	3,495.39	42,539.75	1,496.91
230	Retirement	50,250.00	10,038.00	60,288.00	275.00	60,563.00	(50.00)	60,513.00	43,722.45	7,788.86	51,511.31	5,140.28	64,440.45	1,337.27
250	Unemployment	2,539.00	507.00	3,046.00	14.00	3,060.00		3,060.00	2,100.01	378.47	2,478.48	241.28	3,098.23	197.71
260	Workers Comp.	4,187.00	836.00	5,023.00	23.00	5,046.00		5,046.00	3,550.34	492.33	4,042.67	433.47	4,968.47	203.19
	<b>Sub-Total- Fringes</b>	<b>159,839.00</b>	<b>31,929.00</b>	<b>191,768.00</b>	<b>975.00</b>	<b>192,743.00</b>	<b>2,570.00</b>	<b>195,313.00</b>	<b>141,205.43</b>	<b>22,035.51</b>	<b>163,240.94</b>	<b>17,656.66</b>	<b>202,933.11</b>	<b>3,546.91</b>
581	Travel In-County	-	-	-	750.00	750.00		750.00	-	-	-	-	-	750.00
583	Travel Out-of-County	-	-	-	3,000.00	3,000.00	(1,000.00)	2,000.00	-	-	-	-	-	2,000.00
	<b>Sub-Total - Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>(1,000.00)</b>	<b>2,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750.00</b>
748	<b>Sub-Total - Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
610	Office & Comp Supplie	239.00	195.00	434.00	11,836.00	12,270.00	1,000.00	13,270.00	11,477.74	-	11,477.74	-	11,477.74	1,597.26
660	Furnishings & Equipment	-	-	-	3,000.00	3,000.00	(2,420.00)	580.00	580.00	-	580.00	-	580.00	-
748	Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total - Supplies</b>	<b>239.00</b>	<b>195.00</b>	<b>434.00</b>	<b>14,836.00</b>	<b>15,270.00</b>	<b>(1,420.00)</b>	<b>13,850.00</b>	<b>11,477.74</b>	<b>-</b>	<b>12,057.74</b>	<b>-</b>	<b>12,057.74</b>	<b>1,597.26</b>
	<b>Sub-Total - Contractu</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
339	Other Prof. Services	-	-	-	1,000.00	1,000.00		1,000.00	-	-	-	-	-	1,000.00
550	Printing & Binding	-	-	-	2,000.00	2,000.00		2,000.00	-	-	-	-	-	2,000.00
584	Registration	-	-	-	2,000.00	2,000.00	(1,250.00)	750.00	-	-	-	-	-	750.00
	<b>Sub-Total - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>(1,250.00)</b>	<b>3,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750.00</b>
	<b>Total Grant Award</b>	<b>605,561.00</b>	<b>121,112.00</b>	<b>726,673.00</b>	<b>27,000.00</b>	<b>753,673.00</b>	<b>-</b>	<b>753,673.00</b>	<b>548,105.35</b>	<b>92,631.64</b>	<b>641,316.99</b>	<b>63,348.03</b>	<b>797,296.66</b>	<b>17,113.62</b>

25% Threshold =

151,390.25

5-1293-345-40-340-008-6-000	09/01/2015 - 12/31/2015	5,427.74
6-1293-345-40-340-008-6-000	01/01/2016 - 07/31/2016	13,956.22
	Year-To Date (thru June)	19,383.96

**Expenditures by Category**

	<u>Grant</u>	<u>Local Match</u>	<u>Total</u>
Object 113 - F/T Employees			
09/01/15 through 12/31/15	146,501.89	29,515.95	176,017.84
01/01/16 through 08/05/16	248,920.29	41,080.18	290,000.47
	<u>395,422.18</u>	<u>70,596.13</u>	<u>466,018.31</u>
	-	-	-
Object 211 - Health Insurance			
09/01/15 through 12/31/15	18,259.46	2,859.95	21,119.41
01/01/16 through 08/05/16	44,112.95	5,485.97	49,598.92
	<u>62,372.41</u>	<u>8,345.92</u>	<u>70,718.33</u>
	-	-	-
Object 212 - Life Insurance			
09/01/15 through 12/31/15	120.33	18.09	138.42
01/01/16 through 08/05/16	252.19	33.51	285.70
	<u>372.52</u>	<u>51.60</u>	<u>424.12</u>
	-	-	-
Object 220 - FICA			
09/01/15 through 12/31/15	10,810.99	2,086.25	12,897.24
01/01/16 through 08/05/16	18,276.71	2,892.08	21,168.79
	<u>29,087.70</u>	<u>4,978.33</u>	<u>34,066.03</u>
	-	-	-
Object 230 - Retirement			
09/01/15 through 12/31/15	15,719.14	3,168.11	18,887.25
01/01/16 through 08/05/16	28,003.31	4,620.75	32,624.06
	<u>43,722.45</u>	<u>7,788.86</u>	<u>51,511.31</u>
	-	-	-
Object 250 - Unemployment			
09/01/15 through 12/31/15	855.48	172.01	1,027.49
01/01/16 through 08/05/16	1,244.53	206.46	1,450.99
	<u>2,100.01</u>	<u>378.47</u>	<u>2,478.48</u>
	-	-	-
Object 260 - Workers Comp			
09/01/15 through 12/31/15	1,315.74	201.29	1,517.03
01/01/16 through 08/05/16	2,234.60	291.04	2,525.64
	<u>3,550.34</u>	<u>492.33</u>	<u>4,042.67</u>
	-	-	-
Expended 09/01/15 to 12/31/15	193,583.03	38,021.65	231,604.68
01/01/16 through 08/05/16	343,044.58	54,609.99	397,654.57
	<u>536,627.61</u>	<u>92,631.64</u>	<u>629,259.25</u>

Projection for Year: 21,146.14

**Program Income Shortage: (5,853.86)**