

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 12/31/2015

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 15 period ending 12/31/15

10/20/2015

		*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		6.4	\$ 70,825.35		\$ 77,800.90		\$ 6,975.55	\$ -
Sub-Total Pay		\$ 11,066.46	\$ -	6.40	\$ 70,825.35	\$ -	\$ 77,800.90	\$ -	\$ 6,975.55	\$ -
Health Insurance	211	\$ 2,086.68		5.4	\$ 11,268.07		\$ 13,259.66		\$ 1,991.59	\$ -
Life Insurance *	212	\$ 26.45		2.4	\$ 63.48		\$ 85.54		\$ 22.06	\$ -
Fica	220	\$ 846.58		6.4	\$ 5,418.14		\$ 7,512.58		\$ 494.44	\$ -
Retirement	230	\$ 1,187.43		6.4	\$ 7,599.56		\$ 12,323.55		\$ 1,723.99	\$ -
Unemployment Comp	250	\$ 63.08		6.4	\$ 403.70		\$ 697.70		\$ 294.00	\$ -
Worker's Comp	260	\$ 104.02		6.4	\$ 665.76		\$ 1,321.79		\$ 656.03	\$ -
Sub-Fringes		\$ 4,314.25	\$ -	33.40	\$ 25,418.71	\$ -	\$ 35,200.82	\$ -	\$ 5,182.11	\$ -
		\$ 15,380.71	\$ -	39.80	\$ 96,244.07	\$ -	\$ 113,001.72	\$ -	\$ 12,157.65	\$ -

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

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

Pay Periods Remaining at 09/09/15:

Work Period Covered

Pay Date

1	10/5/2015	10/18/2015	10/30/2015
2	10/19/2015	11/1/2015	11/13/2015
3	11/2/2015	11/15/2015	11/25/2015
4	11/16/2015	11/29/2015	12/11/2015
5	11/30/2015	12/13/2015	12/23/2015
6	12/14/2015	12/27/2015	1/8/2015
	12/28/2015	12/31/2015	1/22/2015 4 days only