

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 CONTROL FY 16

GRANT ENDING 08/31/2016

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 16 period ending 08/31/16

8/2/2016

		*COST PER	*COST PER	REMAINING	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget	Match Budget		Grant Budget	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
		80%	20%		80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,318.35		2.8	\$ 45,691.37		\$ 51,160.82	\$ 18,391.87	\$ 5,469.45	\$ 9,253.60
Sub-Total Pay		\$ 16,318.35	\$ -	\$ 2.80	\$ 45,691.37	\$ -	\$ 51,160.82	\$ 18,391.87	\$ 5,469.45	\$ 9,253.60
Health Insurance	211	\$ 2,957.64		2.8	\$ 8,281.39		\$ 8,546.59	\$ 5,327.08	\$ 265.20	\$ 3,670.80
Life Insurance *	212	\$ 36.03		1.8	\$ 64.85		\$ 111.48	\$ 15.40	\$ 46.63	\$ 2.43
Fica	220	\$ 1,248.35		2.8	\$ 3,495.39		\$ 4,992.30	\$ 1,829.67	\$ 1,496.91	\$ 1,130.59
Retirement	230	\$ 1,835.81		2.8	\$ 5,140.28		\$ 6,477.55	\$ 2,249.14	\$ 1,337.27	\$ 1,221.08
Unemployment Comp.	250	\$ 86.17		2.8	\$ 241.28		\$ 438.99	\$ 128.53	\$ 197.71	\$ 80.27
Worker's Comp	260	\$ 154.81		2.8	\$ 433.47		\$ 636.66	\$ 343.67	\$ 203.19	\$ 256.98
Sub-Fringes		\$ 6,318.82	\$ -	\$ 15.80	\$ 17,656.66	\$ -	\$ 21,203.57	\$ 9,893.49	\$ 3,546.91	\$ 6,362.16
		\$ 22,637.16	\$ -	\$ 18.60	\$ 63,348.03	\$ -	\$ 72,364.39	\$ 28,285.36	\$ 9,016.36	\$ 15,615.75

Notes: Slot #G004 will be vacant effective 08/08/16 and will not be filled through 08/31/16.
Slot #G006 became vacant on 07/11/16 and has not been filled as of 08/07/16.

Pay Periods Remaining at 08/05/16:	Work Period Covered	Pay Date
1	07/25/16 - 08/07/16	8/19/2016
2	08/08/16 - 08/21/16	9/2/2016
	08/22/16 - 08/31/16	9/16/2016 8 days only