

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 16
GRANT ENDING 12/31/2016

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 16 period ending 12/31/16

10/18/2016

		*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	\$ 11,398.42		6.5	\$ 74,089.75		\$ 82,425.78		\$ 8,336.03	\$ -
Sub-Total Pay		\$ 11,398.42	\$ -	\$ 6.50	\$ 74,089.75	\$ -	\$ 82,425.78	\$ -	\$ 8,336.03	\$ -
Health Insurance	211	\$ 2,170.88		6.5	\$ 14,110.72		\$ 9,464.34		\$ (4,646.38)	\$ -
Life Insurance *	212	\$ 26.45		3.5	\$ 92.58		\$ 83.49		\$ (9.09)	\$ -
Fica	220	\$ 871.98		6.5	\$ 5,667.87		\$ 6,931.26		\$ 1,263.39	\$ -
Retirement	230	\$ 1,282.32		6.5	\$ 8,335.10		\$ 7,388.17		\$ (946.93)	\$ -
Unemployment Comp.	250	\$ 56.99		6.5	\$ 370.45		\$ 716.23		\$ 345.78	\$ -
Worker's Comp	260	\$ 107.15		6.5	\$ 696.44		\$ 1,052.68		\$ 356.24	\$ -
Sub-Fringes		\$ 4,515.77	\$ -	\$ 36.00	\$ 29,273.15	\$ -	\$ 25,636.17	\$ -	\$ (3,636.98)	\$ -
		\$ 15,914.19	\$ -	\$ 42.50	\$ 103,362.90	\$ -	\$ 108,061.95	\$ -	\$ 4,699.05	\$ -

Pay Periods Remaining at 10/18/2016:

	Work Period Covered		Pay Date
1	10/3/2016	10/16/2016	10/28/2016
2	10/17/2016	10/30/2016	11/10/2016
3	10/31/2016	11/13/2016	11/23/2016
4	11/14/2016	11/27/2016	12/9/2016
5	11/28/2016	12/11/2016	12/22/2016
6	12/12/2016	12/25/2016	1/6/2017
	12/26/2016	12/31/2016	1/20/2017 5 days only

Prepared by:
 Health Human Services Dept.
 10/18/2016