

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 17**

**GRANT ENDING 08/31/2017**

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 17 period ending 08/31/17

		*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	\$ 16,267.12		21.9	\$ 356,249.83		\$ 378,207.98	\$ -	\$ 21,958.15	\$ -
<b>Sub-Total Pay</b>		<b>\$ 16,267.12</b>	<b>\$ -</b>	<b>21.90</b>	<b>\$ 356,249.83</b>	<b>\$ -</b>	<b>\$ 378,207.98</b>	<b>\$ -</b>	<b>\$ 21,958.15</b>	<b>\$ -</b>
Health Insurance	211	\$ 2,957.64		20.9	\$ 61,814.68		\$ 62,213.62	\$ -	\$ 398.94	\$ -
Life Insurance *	212	\$ 32.98		11.9	\$ 392.46		\$ 397.40	\$ -	\$ 4.94	\$ -
Fica	220	\$ 1,244.43		21.9	\$ 27,253.11		\$ 29,160.86	\$ -	\$ 1,907.75	\$ -
Retirement	230	\$ 1,865.84		21.9	\$ 40,861.86		\$ 42,549.19	\$ -	\$ 1,687.33	\$ -
Unemployment Comp.	250	\$ 81.33		21.9	\$ 1,781.13		\$ 1,892.42	\$ -	\$ 111.29	\$ -
Worker's Comp	260	\$ 145.71		21.9	\$ 3,191.05		\$ 3,585.62	\$ -	\$ 394.57	\$ -
<b>Sub-Fringes</b>		<b>\$ 6,327.93</b>	<b>\$ -</b>	<b>120.40</b>	<b>\$ 135,294.28</b>	<b>\$ -</b>	<b>\$ 139,799.11</b>	<b>\$ -</b>	<b>\$ 4,504.83</b>	<b>\$ -</b>
		<b>\$ 22,595.05</b>	<b>\$ -</b>	<b>142.30</b>	<b>\$ 491,544.11</b>	<b>\$ -</b>	<b>\$ 518,007.09</b>	<b>\$ -</b>	<b>\$ 26,462.98</b>	<b>\$ -</b>

Slot G004 is vacant (will be deleted)

Pay Periods Remaining at 11/14/2016:

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21

Work Period Covered

10/31/2016 - 11/13/2016
11/14/2016 - 11/27/2016
11/28/2016 - 12/11/2016
12/12/2016 - 12/25/2016
12/26/2016 - 01/08/2017
01/09/2017 - 01/22/2017
01/23/2017 - 02/05/2017
02/06/2017 - 02/19/2017
02/20/2017 - 03/05/2017
03/06/2017 - 03/19/2017
03/20/2017 - 04/02/2017
04/03/2017 - 04/16/2017
04/17/2017 - 04/30/2017
05/01/2017 - 05/14/2017
05/15/2017 - 05/28/2017
05/29/2017 - 06/11/2017
06/12/2017 - 06/25/2017
06/26/2017 - 07/09/2017
07/10/2017 - 07/23/2017
07/24/2017 - 08/06/2017
08/07/2017 - 08/20/2017
08/21/2017 - 08/31/2017

Pay Date

11/23/2016
12/9/2016
12/22/2016
1/6/2017
1/20/2017
2/3/2017
2/17/2017
3/3/2017
3/17/2017
3/31/2017
4/14/2017
4/28/2017
5/12/2017
5/26/2017
6/9/2017
6/23/2017
7/7/2017
7/21/2017
8/4/2017
8/18/2017
9/1/2017
9/15/2017 9 days only