

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		18.9	\$ 307,448.48		\$ 316,615.26	\$ -	\$ 9,166.78	\$ -
Sub-Total Pay		\$ 16,267.12	\$ -	18.90	\$ 307,448.48	\$ -	\$ 316,615.26	\$ -	\$ 9,166.78	\$ -
Health Insurance	211	\$ 2,887.50		17.9	\$ 51,686.25		\$ 54,756.86	\$ -	\$ 3,070.61	\$ -
Life Insurance *	212	\$ 39.93		9.9	\$ 395.31		\$ 337.70	\$ -	\$ (57.61)	\$ -
Fica	220	\$ 1,244.43		18.9	\$ 23,519.81		\$ 26,161.30	\$ -	\$ 2,641.49	\$ -
Retirement	230	\$ 1,865.84		18.9	\$ 35,264.34		\$ 37,870.06	\$ -	\$ 2,605.72	\$ -
Unemployment Comp.	250	\$ 97.60		18.9	\$ 1,844.69		\$ 1,684.46	\$ -	\$ (160.23)	\$ -
Worker's Comp	260	\$ 152.91		18.9	\$ 2,890.02		\$ 3,216.26	\$ -	\$ 326.24	\$ -
Sub-Fringes		\$ 6,288.22	\$ -	103.40	\$ 115,600.41	\$ -	\$ 124,026.64	\$ -	\$ 8,426.23	\$ -
		\$ 22,555.33	\$ -	122.30	\$ 423,048.89	\$ -	\$ 440,641.90	\$ -	\$ 17,593.01	\$ -

Slot G004 is vacant (will be deleted)

Pay Periods Remaining at 12/31/2016:

	Work Period Covered	Pay Date
1	12/12/2016 - 12/25/2016	1/6/2017
2	12/26/2016 - 01/08/2017	1/20/2017
3	01/09/2017 - 01/22/2017	2/3/2017
4	01/23/2017 - 02/05/2017	2/17/2017
5	02/06/2017 - 02/19/2017	3/3/2017
6	02/20/2017 - 03/05/2017	3/17/2017
7	03/06/2017 - 03/19/2017	3/31/2017
8	03/20/2017 - 04/02/2017	4/14/2017
9	04/03/2017 - 04/16/2017	4/28/2017
10	04/17/2017 - 04/30/2017	5/12/2017
11	05/01/2017 - 05/14/2017	5/26/2017
12	05/15/2017 - 05/28/2017	6/9/2017
13	05/29/2017 - 06/11/2017	6/23/2017
14	06/12/2017 - 06/25/2017	7/7/2017
15	06/26/2017 - 07/09/2017	7/21/2017
16	07/10/2017 - 07/23/2017	8/4/2017
17	07/24/2017 - 08/06/2017	8/18/2017
18	08/07/2017 - 08/20/2017	9/1/2017
	08/21/2017 - 08/31/2017	9/15/2017