

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 17
GRANT ENDING 12/31/2017

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 17 period ending 12/31/17

		3/21/2017								
		*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		21.5	\$ 245,066.10		\$ 250,073.87		\$ 5,007.77	\$ -
Sub-Total Pay		\$ 11,398.42	\$ -	21.50	\$ 245,066.10	\$ -	\$ 250,073.87	\$ -	\$ 5,007.77	\$ -
Health Insurance	211	\$ 2,103.71		19.5	\$ 41,022.35		\$ 43,618.72		\$ 2,596.38	\$ -
Life Insurance *	212	\$ 29.10		9.5	\$ 276.45		\$ 224.13		\$ (52.32)	\$ -
Fica	220	\$ 871.98		21.5	\$ 18,747.56		\$ 19,303.96		\$ 556.40	\$ -
Retirement	230	\$ 1,282.32		21.5	\$ 27,569.94		\$ 28,029.36		\$ 459.42	\$ -
Unemployment Comp.	250	\$ 56.99		21.5	\$ 1,225.33		\$ 1,576.53		\$ 351.20	\$ -
Worker's Comp	260	\$ 107.15		21.5	\$ 2,303.62		\$ 2,414.48		\$ 110.86	\$ -
Sub-Fringes		\$ 4,451.25	\$ -	115.00	\$ 91,145.24	\$ -	\$ 95,167.18	\$ -	\$ 4,021.94	\$ -
		\$ 15,849.67	\$ -	136.50	\$ 336,211.34	\$ -	\$ 345,241.05	\$ -	\$ 9,029.71	\$ -

Pay Periods Remaining	Work Period Covered	Pay Date
1	03/06/2017 - 03/19/2017	3/31/2017
2	03/20/2017 - 04/02/2017	4/14/2017
3	04/03/2017 - 04/16/2017	4/28/2017
4	04/17/2017 - 04/30/2017	5/12/2017
5	05/01/2017 - 05/14/2017	5/26/2017
6	05/15/2017 - 05/28/2017	6/9/2017
7	05/29/2017 - 06/11/2017	6/23/2017
8	06/12/2017 - 06/25/2017	7/7/2017
9	06/26/2017 - 07/09/2017	7/21/2017
10	07/10/2017 - 07/23/2017	8/4/2017
11	07/24/2017 - 08/06/2017	8/18/2017
12	08/07/2017 - 08/20/2017	9/1/2017
13	08/21/2017 - 09/03/2017	9/15/2017
14	09/04/2017 - 09/17/2017	9/29/2017
15	09/18/2017 - 10/01/2017	10/13/2017
16	10/02/2017 - 10/15/2017	10/27/2017
17	10/16/2017 - 10/29/2017	11/9/2017
18	10/30/2017 - 11/12/2017	11/22/2017
19	11/13/2017 - 11/26/2017	12/8/2017
20	11/27/2017 - 12/10/2017	12/22/2017
21	12/11/2017 - 12/24/2017	1/5/2018
	12/24/2017 - 12/31/2017	1/19/2018

5 days