

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

| | | 5/1/2017 | | | | | | | | |
|----------------------|-----|---|---|--------------------------|---|---|-----------------------------------|-----------------------------------|--|--|
| | | *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 | | 18.5 | \$ 210,870.83 | | \$ 215,153.78 | | \$ 4,282.95 | \$ - |
| Sub-Total Pay | | \$ 11,398.42 | \$ - | 18.50 | \$ 210,870.83 | \$ - | \$ 215,153.78 | \$ - | \$ 4,282.95 | \$ - |
| Health Insurance | 211 | \$ 2,103.71 | | 17.5 | \$ 36,814.93 | | \$ 37,594.66 | | \$ 779.73 | \$ - |
| Life Insurance * | 212 | \$ 29.10 | | 8.5 | \$ 247.35 | | \$ 256.71 | | \$ 9.36 | \$ - |
| Fica | 220 | \$ 871.98 | | 18.5 | \$ 16,131.62 | | \$ 16,966.37 | | \$ 834.75 | \$ - |
| Retirement | 230 | \$ 1,282.32 | | 18.5 | \$ 23,722.97 | | \$ 24,425.42 | | \$ 702.45 | \$ - |
| Unemployment Comp. | 250 | \$ 56.99 | | 18.5 | \$ 1,054.35 | | \$ 1,438.29 | | \$ 383.94 | \$ - |
| Worker's Comp | 260 | \$ 107.15 | | 18.5 | \$ 1,982.19 | | \$ 2,161.61 | | \$ 179.42 | \$ - |
| Sub-Fringes | | \$ 4,451.25 | \$ - | 100.00 | \$ 79,953.40 | \$ - | \$ 82,843.06 | \$ - | \$ 2,889.66 | \$ - |
| | | \$ 15,849.67 | \$ - | 118.50 | \$ 290,824.23 | \$ - | \$ 297,996.84 | \$ - | \$ 7,172.61 | \$ - |

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

5 days