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		6.9	$ 112,243.10		$ 120,941.81		$ 8,698.71	$ -
Sub-Total Pay		**$ 16,267.12**	**$ -**	**$ 6.90**	**$ 112,243.10**	**$ -**	**$ 120,941.81**	**$ -**	**$ 8,698.71**	**$ -**
Health Insurance	211	$ 2,887.50		6.9	$ 19,923.75		$ 20,989.82		$ 1,066.07	$ -
Life Insurance *	212	$ 39.93		3.9	$ 155.73		$ 195.25		$ 39.52	$ -
Fica	220	$ 1,244.43		6.9	$ 8,586.60		$ 9,845.52		$ 1,258.92	$ -
Retirement	230	$ 1,865.84		6.9	$ 12,874.28		$ 13,968.65		$ 1,094.37	$ -
Unemployment Comp.	250	$ 97.60		6.9	$ 673.46		$ 870.93		$ 197.47	$ -
Worker's Comp	260	$ 152.91		6.9	$ 1,055.09		$ 1,278.45		$ 223.36	$ -
Sub-Fringes		**$ 6,288.22**	**$ -**	**$ 38.40**	**$ 43,268.90**	**$ -**	**$ 47,148.62**	**$ -**	**$ 3,879.72**	**$ -**
		$ 22,555.33	**$ -**	**$ 45.30**	**$ 155,512.00**	**$ -**	**$ 168,090.43**	**$ -**	**$ 12,578.43**	**$ -**

Pay Periods Remaining at 06/08/17	Work Period Covered	Pay Date	
1	05/29/2017 - 06/11/2017	6/23/2017	
2	06/12/2017 - 06/25/2017	7/7/2017	
3	06/26/2017 - 07/09//2017	7/21/2017	
4	07/10/2017 - 07/23/2017	8/4/2017	
5	07/24/2017 - 08/06/2017	8/18/2017	
6	08/07/2017 - 08/20/2017	9/1/2017	
	08/21/2017 - 08/31/2017	9/15/2017	9 days only

Prepared by :
Health Human Services Dept.
06/09/17