

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	*COST PER	REMAINING	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget	Match Budget		Grant Budget	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
		80%	20%		80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,267.12		5.9	\$ 95,975.98		\$ 98,440.92		\$ 2,464.94	\$ -
Sub-Total Pay		\$ 16,267.12	\$ -	\$ 5.90	\$ 95,975.98	\$ -	\$ 98,440.92	\$ -	\$ 2,464.94	\$ -
Health Insurance	211	\$ 2,887.50		5.9	\$ 17,036.25		\$ 17,460.02		\$ 423.77	\$ -
Life Insurance *	212	\$ 39.93		2.9	\$ 115.80		\$ 153.70		\$ 37.90	\$ -
Fica	220	\$ 1,244.43		5.9	\$ 7,342.16		\$ 8,847.28		\$ 1,505.12	\$ -
Retirement	230	\$ 1,865.84		5.9	\$ 11,008.44		\$ 12,305.39		\$ 1,296.95	\$ -
Unemployment Comp.	250	\$ 97.60		5.9	\$ 575.86		\$ 807.12		\$ 231.26	\$ -
Worker's Comp	260	\$ 152.91		5.9	\$ 902.17		\$ 1,149.36		\$ 247.19	\$ -
Sub-Fringes		\$ 6,288.22	\$ -	\$ 32.40	\$ 36,980.68	\$ -	\$ 40,722.87	\$ -	\$ 3,742.19	\$ -
		\$ 22,555.33	\$ -	\$ 38.30	\$ 132,956.67	\$ -	\$ 139,163.79	\$ -	\$ 6,207.12	\$ -

Pay Periods Remaining at 06/21/17

	Work Period Covered		Pay Date
1	06/12/2017 - 06/25/2017		7/7/2017
2	06/26/2017 - 07/09/2017		7/21/2017
3	07/10/2017 - 07/23/2017		8/4/2017
4	07/24/2017 - 08/06/2017		8/18/2017
5	08/07/2017 - 08/20/2017		9/1/2017
	08/21/2017 - 08/31/2017		9/15/2017

9 days only