

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

								9/8/2017			
	*COST PER PAY PERIOD	*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	COST FOR REMAINING PDS	BUDGET BALANCE	BUDGET BALANCE	ANTICIPATED SURPLUS/DEFICIT	ANTICIPATED 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	\$ 11,398.42	8.5	\$ 96,886.60		\$ 98,572.30		\$ 1,685.70		\$ -	
Sub-Total Pay		\$ 11,398.42	\$ -	\$ 96,886.60	\$ -	\$ 98,572.30	\$ -	\$ 1,685.70	\$ -		
Health Insurance	211	\$ 2,202.52	7.5	\$ 16,518.90		\$ 15,631.92		\$ (886.98)		\$ -	
Life Insurance *	212	\$ 30.46	3.5	\$ 106.61		\$ 107.71		\$ 1.10		\$ -	
Fica	220	\$ 871.98	8.5	\$ 7,411.82		\$ 8,657.58		\$ 1,245.76		\$ -	
Retirement	230	\$ 1,307.40	8.5	\$ 11,112.89		\$ 11,512.14		\$ 399.25		\$ -	
Unemployment Comp	250	\$ 68.39	8.5	\$ 581.32		\$ 942.78		\$ 361.46		\$ -	
Worker's Comp	260	\$ 107.15	8.5	\$ 910.73		\$ 1,244.90		\$ 334.17		\$ -	
Sub-Fringes		\$ 4,587.89	\$ -	\$ 36,642.28	\$ -	\$ 38,097.03	\$ -	\$ 1,454.75	\$ -		
		\$ 15,986.32	\$ -	\$ 133,528.88	\$ -	\$ 136,669.33	\$ -	\$ 3,140.45	\$ -		

Pay Periods Remaining	Work Period Covered	Pay Date
1	09/04/2017 - 09/17/2017	9/29/2017
2	09/18/2017 - 10/01/2017	10/13/2017
3	10/02/2017 - 10/15/2017	10/27/2017
4	10/16/2017 - 10/29/2017	11/9/2017
5	10/30/2017 - 11/12/2017	11/22/2017
6	11/13/2017 - 11/26/2017	12/8/2017
7	11/27/2017 - 12/10/2017	12/22/2017
8	12/11/2017 - 12/24/2017	1/5/2018
	12/24/2017 - 12/31/2017	1/19/2018

5 days