

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

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%	ANTICIPATED SURPLUS/DEFICIT Match Budget 20%
Salaries-F/T	113	\$ 11,398.42		7.5	\$ 85,488.17		\$ 88,614.95		\$ 3,126.78	\$ -
Sub-Total Pay		\$ 11,398.42	\$ -	7.50	\$ 85,488.17	\$ -	\$ 88,614.95	\$ -	\$ 3,126.78	\$ -
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		7.5	\$ 6,539.85		\$ 7,895.83		\$ 1,355.98	\$ -
Retirement	230	\$ 1,307.40		7.5	\$ 9,805.49		\$ 10,370.03		\$ 564.54	\$ -
Unemployment Comp	250	\$ 68.39		7.5	\$ 512.93		\$ 899.00		\$ 386.07	\$ -
Worker's Comp	260	\$ 107.15		7.5	\$ 803.59		\$ 1,165.47		\$ 361.88	\$ -
Sub-Fringes		\$ 4,587.89	\$ -	41.00	\$ 34,287.37	\$ -	\$ 36,069.96	\$ -	\$ 1,782.59	\$ -
		\$ 15,986.32	\$ -	48.50	\$ 119,775.54	\$ -	\$ 124,684.91	\$ -	\$ 4,909.37	\$ -

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

5 days