

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		5.5	\$ 62,691.33		\$ 64,800.25		\$ 2,108.92	\$ -
<b>Sub-Total Pay</b>		<b>\$ 11,398.42</b>	<b>\$ -</b>	<b>\$ 5.50</b>	<b>\$ 62,691.33</b>	<b>\$ -</b>	<b>\$ 64,800.25</b>	<b>\$ -</b>	<b>\$ 2,108.92</b>	<b>\$ -</b>
Health Insurance	211	\$ 2,202.52		5.5	\$ 12,113.86		\$ 13,523.52		\$ 1,409.66	\$ -
Life Insurance *	212	\$ 30.46		2.5	\$ 76.15		\$ 79.99		\$ 3.84	\$ -
Fica	220	\$ 871.98		5.5	\$ 4,795.89		\$ 5,423.31		\$ 627.42	\$ -
Retirement	230	\$ 1,307.40		5.5	\$ 7,190.70		\$ 8,085.79		\$ 895.09	\$ -
Unemployment Comp	250	\$ 68.39		5.5	\$ 376.15		\$ 811.34		\$ 435.19	\$ -
Worker's Comp	260	\$ 107.15		5.5	\$ 589.30		\$ 1,006.59		\$ 417.29	\$ -
<b>Sub-Fringes</b>		<b>\$ 4,587.89</b>	<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 25,142.04</b>	<b>\$ -</b>	<b>\$ 28,930.54</b>	<b>\$ -</b>	<b>\$ 3,788.50</b>	<b>\$ -</b>
		<b>\$ 15,986.32</b>	<b>\$ -</b>	<b>\$ 35.50</b>	<b>\$ 87,833.37</b>	<b>\$ -</b>	<b>\$ 93,730.79</b>	<b>\$ -</b>	<b>\$ 5,897.42</b>	<b>\$ -</b>

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

5 days