

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 18
GRANT ENDING 12/31/2018

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 18 period ending 12/31/18

		*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	\$ 11,446.08		9.6	\$ 109,882.34		\$ 128,124.04		\$ 18,241.70	\$ -
Sub-Total Pay		\$ 11,446.08	\$ -	9.6	\$ 109,882.34	\$ -	\$ 128,124.04	\$ -	\$ 18,241.70	\$ -
Health Insurance	211	\$ 2,408.97		9.6	\$ 23,126.11		\$ 18,709.59		\$ (4,416.52)	\$ -
Life Insurance *	212	\$ 30.46		4	\$ 121.84		\$ 148.01		\$ 26.17	\$ -
Fica	220	\$ 875.62		9.6	\$ 8,406.00		\$ 10,251.17		\$ 1,845.17	\$ -
Retirement	230	\$ 1,350.64		9.6	\$ 12,966.12		\$ 14,106.00		\$ 1,139.88	\$ -
Unemployment Comp	250	\$ 68.68		9.6	\$ 659.29		\$ 1,200.12		\$ 540.83	\$ -
Worker's Comp	260	\$ 107.59		9.6	\$ 1,032.89		\$ 1,430.55		\$ 397.66	\$ -
Sub-Fringes		\$ 4,841.96	\$ -	52	\$ 46,312.25	\$ -	\$ 45,845.44	\$ -	\$ (466.81)	\$ -
		\$ 16,288.04	\$ -		\$ 156,194.59	\$ -	\$ 173,969.48	\$ -	\$ 17,774.89	\$ -

As of 9/07/2018

Pay Periods Remaining	Work Period Covered	Pay Date
1	08/20/2018 - 09/02/2018	9/14/2018
2	09/03/2018 - 09/16/2018	9/28/2018
3	09/17/2018 - 09/30/2018	10/12/2018
4	10/01/2018 - 10/14/2018	10/26/2018
5	10/15/2018 - 10/28/2018	11/9/2018
6	10/29/2018 - 11/11/2018	11/21/2018
7	11/12/2018 - 11/25/2018	12/7/2018
8	11/26/2018 - 12/09/2018	12/21/2018
9	12/10/2018 - 12/23/2018	1/4/2019
10	12/24/2018 - 01/06/2019	1/18/2019

6 DAYS