

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 | | 6.6 | \$ 75,544.11 | | \$ 81,585.11 | | \$ 6,041.00 | \$ - |
| Sub-Total Pay | | \$ 11,446.08 | \$ - | 6.6 | \$ 75,544.11 | \$ - | \$ 81,585.11 | \$ - | \$ 6,041.00 | \$ - |
| Health Insurance | 211 | \$ 2,408.97 | | 6.6 | \$ 15,899.20 | | \$ 16,330.03 | | \$ 430.83 | \$ - |
| Life Insurance * | 212 | \$ 30.46 | | 3 | \$ 91.38 | | \$ 120.10 | | \$ 28.72 | \$ - |
| Fica | 220 | \$ 875.62 | | 6.6 | \$ 5,779.12 | | \$ 7,884.81 | | \$ 2,105.69 | \$ - |
| Retirement | 230 | \$ 1,350.64 | | 6.6 | \$ 8,914.20 | | \$ 10,325.46 | | \$ 1,411.26 | \$ - |
| Unemployment Comp | 250 | \$ 68.68 | | 6.6 | \$ 453.26 | | \$ 1,084.74 | | \$ 631.48 | \$ - |
| Worker's Comp | 260 | \$ 107.59 | | 6.6 | \$ 710.11 | | \$ 1,171.86 | | \$ 461.75 | \$ - |
| Sub-Fringes | | \$ 4,841.96 | \$ - | 36 | \$ 31,847.29 | \$ - | \$ 36,917.00 | \$ - | \$ 5,069.71 | \$ - |
| | | \$ 16,288.04 | \$ - | | \$ 107,391.40 | \$ - | \$ 118,502.11 | \$ - | \$ 11,110.71 | \$ - |

As of 9/27/2018

| Pay Periods Remain | Work Period Covered | Pay Date |
|--------------------|-------------------------|------------|
| 1 | 10/01/2018 - 10/14/2018 | 10/26/2018 |
| 2 | 10/15/2018 - 10/28/2018 | 11/9/2018 |
| 3 | 10/29/2018 - 11/11/2018 | 11/21/2018 |
| 4 | 11/12/2018 - 11/25/2018 | 12/7/2018 |
| 5 | 11/26/2018 - 12/09/2018 | 12/21/2018 |
| 6 | 12/10/2018 - 12/23/2018 | 1/4/2019 |
| 7 | 12/24/2018 - 01/06/2019 | 1/18/2019 |

6 DAYS

11446.08 3162.5