

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	*COST PER	REMAINING	COST FOR		BUDGET		ANTICIPATED	
		PAY PERIOD	PAY PERIOD		PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	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	\$ 11,446.08		4.6	\$ 52,651.95		\$ 54,928.62		\$ 2,276.67	\$ -
Sub-Total Pay		\$ 11,446.08	\$ -	4.6	\$ 52,651.95	\$ -	\$ 54,928.62	\$ -	\$ 2,276.67	\$ -
Health Insurance	211	\$ 2,409.12		4.6	\$ 11,081.95		\$ 11,794.73		\$ 712.78	\$ -
Life Insurance *	212	\$ 30.39		2	\$ 60.78		\$ 91.48		\$ 30.70	\$ -
Fica	220	\$ 875.62		4.6	\$ 4,027.87		\$ 5,285.63		\$ 1,257.76	\$ -
Retirement	230	\$ 1,350.64		4.6	\$ 6,212.93		\$ 7,770.03		\$ 1,557.10	\$ -
Unemployment Comp	250	\$ 68.68		4.6	\$ 315.91		\$ 1,006.74		\$ 690.83	\$ -
Worker's Comp	260	\$ 107.59		4.6	\$ 494.93		\$ 996.62		\$ 501.69	\$ -
Sub-Fringes		\$ 4,842.04	\$ -		\$ 22,194.38	\$ -	\$ 26,945.23	\$ -	\$ 4,750.85	\$ -
		\$ 16,288.12	\$ -		\$ 74,846.33	\$ -	\$ 81,873.85	\$ -	\$ 7,027.52	\$ -

Pay Periods Remaining	Work Period Covered	Pay Date
1	10/29/2018 - 11/11/2018	11/21/2018
2	11/12/2018 - 11/25/2018	12/7/2018
3	11/26/2018 - 12/09/2018	12/21/2018
4	12/10/2018 - 12/23/2018	1/4/2019
	12/24/2018 - 01/06/2019	1/18/2019

6 DAYS