



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 CONTROL FY 19
GRANT ENDING 08/31/2019

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 18 period ending 08/31/19

| | | *COST PER | *COST PER | *COST PER | REMAINING | REMAINING | COST FOR | COST FOR | COST FOR | BUDGET | BUDGET | ANTICIPATED | ANTICIPATED |
|----------------------|-----|---------------------|---------------------|--------------|-------------|-------------|----------------------|----------------------|---------------|----------------------|--------------|--------------------|-----------------|
| | | PAY PERIOD | PAY PERIOD | PAY PERIOD | PAY PERIODS | PAY PERIODS | REMAINING PDS | REMAINING PDS | REMAINING PDS | BALANCE | BALANCE | SURPLUS/DEFICIT | SURPLUS/DEFICIT |
| | | Grant Budget 18 | Grant Budget 19 | Match Budget | 2018 | 2019 | Grant Budget 18 | Grant Budget 19 | Match Budget | Grant Budget | Match Budget | Grant Budget | Match Budget |
| | | 80% | 80% | 20% | | | 80% | 80% | 20% | 80% | 20% | 80% | 20% |
| Salaries-F/T | 113 | \$ 16,287.31 | \$ 16,775.93 | | 4.6 | 17.4 | \$ 74,921.62 | \$ 291,901.13 | | \$ 370,422.71 | | \$ 3,599.97 | \$ - |
| Sub-Total Pay | | \$ 16,287.31 | \$ 16,775.93 | \$ - | | | \$ 74,921.62 | \$ 291,901.13 | \$ - | \$ 370,422.71 | \$ - | \$ 3,599.97 | \$ - |
| Health Insurance | 211 | \$ 3,162.50 | \$ 3,388.00 | | 3 | 17 | \$ 9,487.50 | \$ 57,596.00 | | \$ 67,401.97 | | \$ 318.47 | \$ - |
| Life Insurance * | 212 | \$ 39.93 | \$ 39.93 | | 2 | 8 | \$ 79.86 | \$ 319.44 | | \$ 394.54 | | \$ (4.76) | \$ - |
| Fica | 220 | \$ 1,245.98 | \$ 1,283.36 | | 4.6 | 17.4 | \$ 5,731.50 | \$ 22,330.44 | | \$ 28,566.29 | | \$ 504.35 | \$ - |
| Retirement | 230 | \$ 1,921.90 | \$ 1,998.01 | | 4.6 | 17.4 | \$ 8,840.75 | \$ 34,765.42 | | \$ 43,710.46 | | \$ 104.28 | \$ - |
| Unemployment Comp | 250 | \$ 58.63 | \$ 60.39 | | 4.6 | 17.4 | \$ 269.72 | \$ 1,050.84 | | \$ 4,095.62 | | \$ 2,775.06 | \$ - |
| Worker's Comp | 260 | \$ 153.10 | \$ 157.69 | | 4.6 | 17.4 | \$ 704.26 | \$ 2,743.87 | | \$ 3,510.42 | | \$ 62.29 | \$ - |
| Sub-Fringes | | \$ 6,582.05 | \$ 6,927.39 | \$ - | | | \$ 25,113.60 | \$ 118,806.02 | \$ - | \$ 147,679.30 | \$ - | \$ 3,759.69 | \$ - |
| | | \$ 22,869.35 | \$ 23,703.32 | \$ - | | | \$ 100,035.21 | | \$ - | \$ 518,102.01 | \$ - | \$ 7,359.66 | \$ - |

Pay Periods Remaining at 11/10/2018:

17

Work Period Covered

Pay Date

Notes

| | | | | | |
|----|--|--|-------------------------|------------|-----------------|
| 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 - 12/31/2018 | 1/18/2019 | 6 Working Days |
| | | | 01/01/2019 - 01/06/2019 | 1/18/2019 | 4 Working Days |
| 1 | | | 01/07/2019 - 01/20/2019 | 2/1/2019 | |
| 2 | | | 01/20/2019 - 02/03/2019 | 2/15/2019 | |
| 3 | | | 02/04/2019 - 02/17/2019 | 3/1/2019 | |
| 4 | | | 02/18/2019 - 03/03/2019 | 3/15/2019 | |
| 5 | | | 03/04/2019 - 03/17/2019 | 3/29/2019 | |
| 6 | | | 03/18/2019 - 03/31/2019 | 4/12/2019 | |
| 7 | | | 04/01/2018 - 04/14/2019 | 4/26/2019 | |
| 8 | | | 04/15/2018 - 04/28/2019 | 5/10/2019 | |
| 9 | | | 04/29/2019 - 05/12/2019 | 5/24/2019 | |
| 10 | | | 05/13/2019 - 05/26/2019 | 6/7/2019 | |
| 11 | | | 05/27/2019 - 06/09/2019 | 6/21/2019 | |
| 12 | | | 06/10/2019 - 06/23/2019 | 7/5/2019 | |
| 13 | | | 06/24/2019 - 07/07/2019 | 7/19/2019 | |
| 14 | | | 07/08/2019 - 07/21/2019 | 8/2/2019 | |
| 15 | | | 07/22/2019 - 08/04/2019 | 8/16/2019 | |
| 16 | | | 08/05/2019 - 08/18/2019 | 8/30/2019 | |
| 17 | | | 08/19/2019 - 09/01/2019 | 9/13/2019 | 10 Working Days |