



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 19 period ending 08/31/19

		*COST PER	*COST PER	REMAINING	REMAINING	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget 19	Match Budget	2018	2019	Grant Budget 19	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
		80%	20%			80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,739.85		0	15	\$ 251,097.69		\$ 254,546.40		\$ 3,448.71	\$ -
Sub-Total Pay		\$ 16,739.85	\$ -			\$ 251,097.69	\$ -	\$ 254,546.40	\$ -	\$ 3,448.71	\$ -
Health Insurance	211	\$ 3,225.00		0	13	\$ 41,925.00		\$ 44,822.86		\$ 2,897.86	\$ -
Life Insurance *	212	\$ 39.93		0	6	\$ 239.58		\$ 242.78		\$ 3.20	\$ -
Fica	220	\$ 1,280.60		0	15	\$ 19,208.97		\$ 20,357.36		\$ 1,148.39	\$ -
Retirement	230	\$ 2,033.89		0	15	\$ 30,508.37		\$ 28,160.09		\$ (2,348.28)	\$ -
Unemployment Comp.	250	\$ 60.26		0	15	\$ 903.95		\$ 3,768.46		\$ 2,864.51	\$ -
Worker's Comp	260	\$ 157.35		0	15	\$ 2,360.32		\$ 2,500.29		\$ 139.97	\$ -
Sub-Fringes		\$ 6,797.04	\$ -			\$ 95,146.19	\$ -	\$ 99,851.84	\$ -	\$ 4,705.65	\$ -
		\$ 23,536.88	\$ -					\$ 354,398.24	\$ -	\$ 8,154.35	\$ -

Pay Periods Remaining at 02/16/2019:

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

10 Working Days