

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 19
GRANT ENDING 12/31/2019

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 19 period ending 12/31/19

		*COST PER	*COST PER	REMAINING	COST FOR		BUDGET		ANTICIPATED	
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	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	\$ 11,719.42		17.7	\$ 207,433.79		\$ 226,337.44		\$ 18,903.65	\$ -
Sub-Total Pay		\$ 11,719.42	\$ -	17.7	\$ 207,433.79	\$ -	\$ 226,337.44	\$ -	\$ 18,903.65	\$ -
				0						
Health Insurance	211	\$ 2,593.45		16.7	\$ 43,310.62		\$ 39,259.08		\$ (4,051.54)	\$ -
Life Insurance *	212	\$ 28.61		8.7	\$ 248.91		\$ 257.27		\$ 8.36	\$ -
Fica	220	\$ 896.54		17.7	\$ 15,868.68		\$ 17,531.46		\$ 1,662.78	\$ -
Retirement	230	\$ 1,423.91		17.7	\$ 25,203.21		\$ 26,420.69		\$ 1,217.48	\$ -
Unemployment Comp.	250	\$ 28.13		17.7	\$ 497.84		\$ 1,653.75		\$ 1,155.91	\$ -
Worker's Comp	260	\$ 110.16		17.7	\$ 1,949.88		\$ 2,240.66		\$ 290.78	\$ -
Sub-Fringes		\$ 5,080.79	\$ -		\$ 87,079.13	\$ -	\$ 87,362.91	\$ -	\$ 283.78	\$ -
		\$ 16,800.22	\$ -		\$ 294,512.92	\$ -	\$ 313,700.35	\$ -	\$ 19,187.43	\$ -

Pay Periods

Remaining	Work Period Covered	Pay Date
1	04/29/2019 – 05/12/2019	5/24/2019
2	05/13/2019 – 05/26/2019	6/7/2019
3	05/27/2019 – 06/09/2019	6/21/2019
4	06/10/2019 – 06/23/2019	7/5/2019
5	06/24/2019– 07/07/2019	7/19/2019
6	07/08/2019 – 07/21/2019	8/2/2019
7	07/22/2019 – 08/04/2019	8/16/2019
8	08/05/2019 – 08/18/2019	8/30/2019
9	08/19/2019 – 09/01/2019	9/13/2019
10	09/02/2019 – 09/15/2019	9/27/2019
11	09/16/2019 – 09/29/2019	10/11/2019
12	09/30/2019– 10/13/2019	10/25/2019
13	10/14/2019– 10/27/2019	11/8/2019
14	10/28/2019 – 11/10/2019	11/22/2019
15	11/11/2019 – 11/24/2019	12/6/2019
16	11/25/2019 – 12/08/2019	12/20/2019
17	12/09/2019 - 12/22/2019	1/3/2020
	12/23/2019 - 12/31/2019	1/17/2020

7 days only