



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 19 period ending 08/31/19

		*COST PER PAY PERIOD Grant Budget 19	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS 2018	REMAINING PAY PERIODS 2019	COST FOR REMAINING PDS Grant Budget 18	COST FOR REMAINING PDS Grant Budget 19	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget
		80%	20%			80%	80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,739.85		0	8	\$ -	\$ 133,918.77		\$ 135,813.87		\$ 1,895.10	\$ -
Sub-Total Pay		\$ 16,739.85	\$ -			\$ -	\$ 133,918.77	\$ -	\$ 135,813.87	\$ -	\$ 1,895.10	\$ -
Health Insurance	211	\$ 3,216.44		0	7	\$ -	\$ 22,515.08		\$ 22,440.22		\$ (74.86)	\$ -
Life Insurance *	212	\$ 39.93		0	3	\$ -	\$ 119.79		\$ 144.42		\$ 24.63	\$ -
Fica	220	\$ 1,280.60		0	8	\$ -	\$ 10,244.79		\$ 11,011.79		\$ 767.00	\$ -
Retirement	230	\$ 2,033.89		0	8	\$ -	\$ 16,271.13		\$ 16,741.67		\$ 470.54	\$ -
Unemployment Comp.	250	\$ 40.18		0	8	\$ -	\$ 321.41		\$ 1,095.60		\$ 774.19	\$ -
Worker's Comp	260	\$ 157.35		0	8	\$ -	\$ 1,258.84		\$ 1,483.14		\$ 224.30	\$ -
Sub-Fringes		\$ 6,768.39	\$ -			\$ -	\$ 50,731.03	\$ -	\$ 52,916.84	\$ -	\$ 2,185.81	\$ -
		\$ 23,508.24	\$ -			\$ -		\$ -	\$ 188,730.71	\$ -	\$ 4,080.91	\$ -

Pay Periods Remaining at 03/29/2019:

8

Work Period Covered

Pay Date

1			05/13/2019 - 05/26/2019	6/7/2019
2			05/27/2019 - 06/09/2019	6/21/2019
3			06/10/2019 - 06/23/2019	7/5/2019
4			06/24/2019 - 07/07/2019	7/19/2019
5			07/08/2019 - 07/21/2019	8/2/2019
6			07/22/2019 - 08/04/2019	8/16/2019
7			08/05/2019 - 08/18/2019	8/30/2019
8			08/19/2019 - 09/01/2019	9/13/2019

10 Working Days