

T 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	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget 19	Match Budget	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		7	\$ 117,178.92		\$ 118,983.14		\$ 1,804.22	\$ -
Sub-Total Pay		\$ 16,739.85	\$ -		\$ 117,178.92	\$ -	\$ 118,983.14	\$ -	\$ 1,804.22	\$ -
Health Insurance	211	\$ 3,216.44		6	\$ 19,298.64		\$ 19,348.78		\$ 50.14	\$ -
Life Insurance *	212	\$ 39.93		3	\$ 119.79		\$ 132.68		\$ 12.89	\$ -
Fica	220	\$ 1,280.60		7	\$ 8,964.19		\$ 9,792.96		\$ 828.77	\$ -
Retirement	230	\$ 2,033.89		7	\$ 14,237.24		\$ 14,711.94		\$ 474.70	\$ -
Unemployment Comp.	250	\$ 40.18		7	\$ 281.23		\$ 1,055.52		\$ 774.29	\$ -
Worker's Comp	260	\$ 157.35		7	\$ 1,101.48		\$ 1,333.53		\$ 232.05	\$ -
Sub-Fringes		\$ 6,768.39	\$ -		\$ 44,002.57	\$ -	\$ 46,375.41	\$ -	\$ 2,372.84	\$ -
		\$ 23,508.24	\$ -			\$ -	\$ 165,358.55	\$ -	\$ 4,177.06	\$ -

Pay Periods Remaining at 06/08/2019:

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

10 Working Days