

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 PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%
Salaries-F/T	113	\$ 11,020.65		15.7	\$ 173,024.27		\$ 186,807.93		\$ 13,783.66
Sub-Total Pay		\$ 11,020.65	\$ -	15.7	\$ 173,024.27	\$ -	\$ 186,807.93	\$ -	\$ 13,783.66
				0					
Health Insurance	211	\$ 2,593.45		14.7	\$ 38,123.72		\$ 38,579.32		\$ 455.61
Life Insurance *	212	\$ 28.61		7.7	\$ 220.30		\$ 229.06		\$ 8.76
Fica	220	\$ 843.08		15.7	\$ 13,236.36		\$ 15,098.60		\$ 1,862.24
Retirement	230	\$ 1,339.01		15.7	\$ 21,022.45		\$ 22,507.66		\$ 1,485.21
Unemployment Comp.	250	\$ 26.45		15.7	\$ 415.26		\$ 1,474.40		\$ 1,059.14
Worker's Comp	260	\$ 103.59		15.7	\$ 1,626.43		\$ 1,974.03		\$ 347.60
Sub-Fringes		\$ 4,934.19	\$ -		\$ 74,644.50	\$ -	\$ 79,863.07	\$ -	\$ 5,218.57
		\$ 15,954.85	\$ -		\$ 247,668.77	\$ -	\$ 266,671.00	\$ -	\$ 19,002.23

Pay Periods Remaining	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
8	09/02/2019 – 09/15/2019	9/27/2019
9	09/16/2019 – 09/29/2019	10/11/2019
10	09/30/2019 – 10/13/2019	10/25/2019
11	10/14/2019 – 10/27/2019	11/8/2019
12	10/28/2019 – 11/10/2019	11/22/2019
13	11/11/2019 – 11/24/2019	12/6/2019
14	11/25/2019 – 12/08/2019	12/20/2019
15	12/09/2019 - 12/22/2019	1/3/2020
	12/23/2019 - 12/31/2019	1/17/2020

7 days only