



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 20
GRANT ENDING 08/31/2020

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 20 period ending 08/31/20

		*COST PER PAY PERIOD Grant Budget 19	*COST PER PAY PERIOD Grant Budget 20	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS Grant Budget 19	COST FOR REMAINING PDS Grant Budget 20	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%	80%			80%	80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,705.73	\$ 16,705.73	4.7	17.4	\$ 78,516.93	\$ 290,679.72		\$ 361,985.95		\$ (7,210.70)	\$ -
Sub-Total Pay		\$ 16,705.73	\$ 16,705.73			\$ 78,516.93	\$ 290,679.72	\$ -	\$ 361,985.95	\$ -	\$ (7,210.70)	\$ -
Health Insurance	211	\$ 3,388.00	\$ 3,591.50	4.7	15.4	\$ 15,923.60	\$ 55,309.10		\$ 65,094.24		\$ (6,138.46)	\$ -
Life Insurance *	212	\$ 39.93	\$ 39.93	2	7.1	\$ 79.86	\$ 283.50		\$ 369.18		\$ 5.82	\$ -
Fica	220	\$ 1,277.99	\$ 1,277.99	4.7	17.4	\$ 6,006.55	\$ 22,237.00		\$ 27,929.01		\$ (314.53)	\$ -
Retirement	230	\$ 2,029.75	\$ 2,134.99	4.7	17.4	\$ 9,539.81	\$ 37,148.87		\$ 43,981.89		\$ (2,706.79)	\$ -
Unemployment Comp.	250	\$ 40.09	\$ 40.09	4.7	17.4	\$ 188.44	\$ 697.63		\$ 4,126.97		\$ 3,240.90	\$ -
Worker's Comp	260	\$ 157.03	\$ 157.03	4.7	17.4	\$ 738.06	\$ 2,732.39		\$ 3,432.68		\$ (37.77)	\$ -
Sub-Fringes		\$ 6,932.79	\$ 7,241.54			\$ 32,476.31	\$ 118,408.49	\$ -	\$ 144,933.97	\$ -	\$ (5,950.83)	\$ -
		\$ 23,638.52	\$ 23,947.27			\$ 110,993.25		\$ -	\$ 506,919.92	\$ -	\$ (13,161.53)	\$ -

15 Work Period Covered

Pay Date