



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	*COST PER	REMAINING	REMAINING	COST FOR	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	PAY PERIODS	REMAINING PDS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget 19	Grant Budget 20	2019	2020	Grant Budget 19	Grant Budget 20	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
		80%	80%			80%	80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,705.73	\$ 20,884.23		14.1	\$ -	\$ 294,467.65		\$ 308,083.40		\$ 13,615.75	\$ -
Sub-Total Pay		\$ 16,705.73	\$ 20,884.23			\$ -	\$ 294,467.65	\$ -	\$ 308,083.40	\$ -	\$ 13,615.75	\$ -
Health Insurance	211	\$ 3,388.00	\$ 4,244.50	0	13.1	\$ -	\$ 55,602.95		\$ 59,660.56		\$ 4,057.61	\$ -
Life Insurance *	212	\$ 39.93	\$ 47.19	0	6.1	\$ -	\$ 287.86		\$ 430.29		\$ 142.43	\$ -
Fica	220	\$ 1,277.99	\$ 1,597.64	0	14.1	\$ -	\$ 22,526.78		\$ 23,703.80		\$ 1,177.02	\$ -
Retirement	230	\$ 2,029.75	\$ 2,669.00	0	14.1	\$ -	\$ 37,632.97		\$ 40,600.86		\$ 2,967.89	\$ -
Unemployment Comp	250	\$ 40.09	\$ 50.12	0	14.1	\$ -	\$ 706.72		\$ 1,441.91		\$ 735.19	\$ -
Worker's Comp	260	\$ 157.03	\$ 196.31	0	14.1	\$ -	\$ 2,768.00		\$ 3,042.86		\$ 274.86	\$ -
Sub-Fringes		\$ 6,932.79	\$ 8,804.77			\$ -	\$ 119,525.27	\$ -	\$ 128,880.28	\$ -	\$ 9,355.01	\$ -
		\$ 23,638.52	\$ 29,689.00			\$ -		\$ -	\$ 436,963.68	\$ -	\$ 22,970.76	\$ -

	12	Work Period Covered	Pay Date		
	1	1 02/17/2020 - 03/01/2020	3/13/2020		
	2	2 03/02/2020 - 03/15/2020	3/27/2020		
	3	3 03/16/2020 - 03/29/2020	4/10/2020		
	4	4 03/30/2020 - 04/12/2020	4/24/2020		
	5	5 04/13/2020 - 04/26/2020	5/8/2020		
	6	6 04/27/2020 - 05/10/2020	5/22/2020		
	7	7 05/11/2020 - 05/24/2020	6/5/2020		
	8	8 05/25/2020 - 06/07/2020	6/19/2020		
	9	9 06/08/2020 - 06/21/2020	7/3/2020		
	10	10 06/22/2020 - 07/05/2020	7/17/2020		
	11	11 07/06/2020 - 07/19/2020	7/31/2020		
	12	12 07/20/2020 - 08/02/2020	8/14/2020		
	13	13 08/03/2020 - 08/16/2020	8/28/2020		
	14	14 8/17/2020 - 08/30/2019	9/11/2020		
	0.1	0.1 8/31/2020 - 09/13/2020	9/25/2020	1 day	

419,259.00
25,347.00
47,300.00
51,084.00
542,990.00