



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 | \$ 20,815.46 | | 10.1 | \$ - | \$ 210,236.16 | | \$ 225,110.78 | | \$ 14,874.62 | \$ - |
| Sub-Total Pay | | \$ 16,705.73 | \$ 20,815.46 | | | \$ - | \$ 210,236.16 | \$ - | \$ 225,110.78 | \$ - | \$ 14,874.62 | \$ - |
| Health Insurance | 211 | \$ 3,388.00 | \$ 4,244.50 | 0 | 9.1 | \$ - | \$ 38,624.95 | | \$ 47,800.71 | | \$ 9,175.76 | \$ - |
| Life Insurance * | 212 | \$ 39.93 | \$ 47.19 | 0 | 4.1 | \$ - | \$ 193.48 | | \$ 308.63 | | \$ 115.15 | \$ - |
| Fica | 220 | \$ 1,277.99 | \$ 1,592.38 | 0 | 10.1 | \$ - | \$ 16,083.07 | | \$ 19,297.40 | | \$ 3,214.33 | \$ - |
| Retirement | 230 | \$ 2,029.75 | \$ 2,660.22 | 0 | 10.1 | \$ - | \$ 26,868.18 | | \$ 31,247.92 | | \$ 4,379.74 | \$ - |
| Unemployment Comp. | 250 | \$ 40.09 | \$ 49.96 | 0 | 10.1 | \$ - | \$ 504.57 | | \$ 1,313.95 | | \$ 809.38 | \$ - |
| Worker's Comp | 260 | \$ 157.03 | \$ 195.67 | 0 | 10.1 | \$ - | \$ 1,976.22 | | \$ 2,434.69 | | \$ 458.47 | \$ - |
| Sub-Fringes | | \$ 6,932.79 | \$ 8,789.91 | | | \$ - | \$ 84,250.46 | \$ - | \$ 102,403.30 | \$ - | \$ 18,152.84 | \$ - |
| | | \$ 23,638.52 | \$ 29,605.37 | | | \$ - | | \$ - | \$ 327,514.08 | \$ - | \$ 33,027.45 | \$ - |

9 Work Period Covered

Pay Date