

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 20

GRANT ENDING 12/31/2020

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 20 period ending 12/31/20

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget
		80%	20%		80%	20%	80%	20%	
Salaries-F/T	113	\$ 11,237.85		5.9	\$ 66,303.29		\$ 76,005.73		\$ 9,702.44
Sub-Total Pay		\$ 11,237.85	\$ -	5.9	\$ 66,303.29	\$ -	\$ 76,005.73	\$ -	\$ 9,702.44
Health Insurance	211	\$ 2,373.79		5.9	\$ 14,005.36		\$ 13,632.60		\$ (372.76)
Life Insurance *	212	\$ 28.61		2.9	\$ 82.97		\$ 108.95		\$ 25.98
Fica	220	\$ 859.70		5.9	\$ 5,072.20		\$ 6,259.04		\$ 1,186.84
Retirement	230	\$ 1,365.40		5.9	\$ 8,055.85		\$ 8,809.74		\$ 753.89
Unemployment Comp	250	\$ 26.97		5.9	\$ 159.13		\$ 1,342.90		\$ 1,183.77
Worker's Comp	260	\$ 105.64		5.9	\$ 623.25		\$ 965.04		\$ 341.79
Sub-Fringes		\$ 4,760.10	\$ -		\$ 27,998.76	\$ -	\$ 31,118.27	\$ -	\$ 3,119.51
		\$ 15,997.95	\$ -		\$ 94,302.05	\$ -	\$ 107,124.00	\$ -	\$ 12,821.95

**Pay Periods
Remaining**

5.9

Work Period Covered

Pay Date

1		8/31/2020 - 09/13/2020		9/25/2020	
2		9/14/2020 - 09/27/2020		10/9/2020	
3		09/28/2020 - 10/11/2020		10/23/2020	
4	1	10/12/2020 - 10/25/2020		11/6/2020	
5	2	10/26/2020 - 11/08/2020		11/20/2020	
6	3	11/09/2020 - 11/22/2020		12/4/2020	
7	4	11/23/2020 - 12/06/2020		12/18/2020	
8	5	12/07/2020 - 12/20/2020		1/1/2021	
	5.9	12/21/2020 - 01/03/2021		1/15/2021	0.9