

ALIC up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance i



TB CONTROL FY 21
GRANT ENDING 08/31/2021

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 21 period ending 08/31/21

		*COST PER PAY PERIOD Grant Budget 21 80%	REMAINING PAY PERIODS 2021	COST FOR REMAINING PDS Grant Budget 21 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	\$ 20,971.50	8.2	\$ 171,966.30		\$ 176,570.53		\$ 4,604.23
Sub-Total Pay		\$ 20,971.50		\$ 171,966.30	\$ -	\$ 176,570.53	\$ -	\$ 4,604.23
Health Insurance	211	\$ 4,244.50	7.2	\$ 30,560.40		\$ 34,008.83		\$ 3,448.43
Life Insurance *	212	\$ 44.72	3.2	\$ 143.10		\$ 153.17		\$ 10.07
Fica	220	\$ 1,604.32	8.2	\$ 13,155.42		\$ 14,516.13		\$ 1,360.71
Retirement	230	\$ 2,680.16	8.2	\$ 21,977.29		\$ 23,387.53		\$ 1,410.24
Unemployment Comp.	250	\$ 50.33	8.2	\$ 412.72		\$ 4,946.93		\$ 4,534.21
Worker's Comp	260	\$ 197.13	8.2	\$ 1,616.48		\$ 1,815.95		\$ 199.47
Sub-Fringes		\$ 8,821.16		\$ 67,865.42	\$ -	\$ 78,828.54	\$ -	\$ 10,963.12
		\$ 29,792.66			\$ -	\$ 255,399.07	\$ -	\$ 15,567.35

Prepared by :
HCHSD / M.E.
05/26/2021