



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 22
GRANT ENDING 08/31/2022

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 22 period ending 08/31/22

		*COST PER	*COST PER	*COST PER	REMAINING	REMAINING	COST FOR	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIOD	PAY PERIODS	PAY PERIODS	REMAINING PDS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT
		80%	80%	20%	2021	2022	Grant Budget 21	Grant Budget 22	Match Budget	Grant Budget	Match Budget	Grant Budget
Salaries-F/T	113	\$ 22,209.65	\$ 22,782.13		6	17.30	\$ 133,257.92	\$ 394,130.83		\$ 532,228.95		\$ 4,840.20
Sub-Total Pay		\$ 22,209.65	\$ 22,782.13	\$ -			\$ 133,257.92	\$ 394,130.83	\$ -	\$ 532,228.95	\$ -	\$ 4,840.20
Health Insurance	211	\$ 4,571.00	\$ 4,809.00		5	16.30	\$ 22,855.00	\$ 78,386.70		\$ 99,186.66		\$ (2,055.04)
Life Insurance *	212	\$ 50.82	\$ 50.82		2	8.30	\$ 101.64	\$ 421.81		\$ 511.56		\$ (11.89)
Fica	220	\$ 1,699.04	\$ 1,742.83	\$ -	6	17.30	\$ 10,194.23	\$ 30,151.01		\$ 40,861.70		\$ 516.46
Retirement	230	\$ 2,838.39	\$ 2,968.51	\$ -	6	17.30	\$ 17,030.36	\$ 51,355.25		\$ 67,886.25		\$ (499.36)
Unemployment Comp.	250	\$ 53.30	\$ 54.68	\$ -	6	17.30	\$ 319.82	\$ 945.91		\$ 5,836.43		\$ 4,570.70
Worker's Comp	260	\$ 208.77	\$ 214.15	\$ -	6	17.30	\$ 1,252.62	\$ 3,704.83		\$ 5,024.67		\$ 67.22
Sub-Fringes		\$ 9,421.33	\$ 9,839.99	\$ -			\$ 51,753.68	\$ 164,965.50	\$ -	\$ 219,307.27	\$ -	\$ 2,588.09
		\$ 31,630.98	\$ 32,622.12	\$ -			\$ 185,011.60	\$ 559,096.33	\$ -	\$ 751,536.22	\$ -	\$ 7,428.29

Pay Periods Remaining at 10/19/21: 23.30

# of Pay Periods	Work Period Covered		Health Insurance	Life Insurance
1	10/11/2021 - 10/24/2021	11/5/2021	10	1
2	10/25/2021 - 11/07/2021	11/19/2021	10	2
3	11/08/2021 - 11/21/2021	12/3/2021	10	3
4	11/22/2021 - 12/05/2021	12/17/2021	10	4
5	12/06/2021 - 12/19/2021	12/30/2021	10	
6	12/20/2021 - 12/31/2021	1/14/2022	10	5
1	01/03/2022 - 01/16/2022	1/28/2022	10	1
2	01/17/2022 - 01/30/2022	2/11/2022	10	2
3	01/31/2022 - 02/13/2022	2/25/2022	10	3
4	02/14/2022 - 02/27/2022	3/11/2022	10	4
5	02/28/2022 - 03/13/2022	3/25/2022	10	5
6	03/14/2022 - 03/27/2022	4/8/2022	10	6
7	03/28/2022 - 04/10/2022	4/22/2022	10	7
8	04/11/2022 - 04/24/2022	5/6/2022	10	8
9	04/25/2022 - 05/08/2022	5/20/2022	10	9
10	05/09/2022 - 05/22/2022	6/3/2022	10	10
11	05/23/2022 - 06/05/2022	6/17/2022	10	11
12	06/06/2022 - 06/19/2022	7/1/2022	10	12
13	06/20/2022 - 07/03/2022	7/15/2022	10	13
14	07/04/2022 - 07/17/2022	7/29/2022	10	
15	07/18/2022 - 07/31/2022	8/12/2022	10	14
16	08/01/2022 - 08/14/2022	8/26/2022	10	15
17	08/15/2022 - 08/28/2022	9/9/2022	10	16
0.3	08/29/2022 - 08/31/2022	9/23/2022	3	0.3
17.30			16.3	8.3