



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 23
GRANT ENDING 08/31/2023

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 23 period ending 08/31/23

		*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
		Grant Budget 22	Grant Budget 23	Match Budget	2022	2023	Grant Budget 22	Grant Budget 23	Match Budget	Grant Budget	Match Budget	Grant Budget
		80%	80%	20%			80%	80%	20%	80%	20%	80%
Salaries-F/T	113	\$ 20,297.73	\$ 23,113.81		-	5.40	\$ -	\$ 124,814.56		\$ 133,938.21		\$ 9,123.65
Sub-Total Pay		\$ 20,297.73	\$ 23,113.81	\$ -			\$ -	\$ 124,814.56	\$ -	\$ 133,938.21	\$ -	\$ 9,123.65
Health Insurance	211	\$ 4,098.00	\$ 4,982.72		-	5.40	\$ -	\$ 26,906.69		\$ 29,229.45		\$ 2,322.76
Life Insurance *	212	\$ 43.56	\$ 65.52		-	2.40	\$ -	\$ 157.25		\$ 83.21		\$ (74.04)
Fica	220	\$ 1,552.78	\$ 1,768.21	\$ -	-	5.40	\$ -	\$ 9,548.31		\$ 13,089.20		\$ 3,540.89
Retirement	230	\$ 2,644.79	\$ 2,930.83	\$ -	-	5.40	\$ -	\$ 15,826.49		\$ 20,192.24		\$ 4,365.75
Unemployment Comp.	250	\$ 121.79	\$ 138.68	\$ -	-	5.40	\$ -	\$ 748.89		\$ 2,719.65		\$ 1,970.76
Worker's Comp	260	\$ 190.80	\$ 217.27	\$ -	-	5.40	\$ -	\$ 1,173.26		\$ 2,840.66		\$ 1,667.40
Sub-Fringes		\$ 8,651.72	\$ 10,103.23	\$ -			\$ -	\$ 54,360.88	\$ -	\$ 68,154.41	\$ -	\$ 13,793.53
		\$ 28,949.45	\$ 33,217.04	\$ -			\$ -	\$ 179,175.44	\$ -	\$ 202,092.62	\$ -	\$ 22,917.18

Vacant Slots on 01/20/2023

# of Pay Periods	Work Period Covered	Health Insurance	Life Insurance
------------------	---------------------	------------------	----------------