

Grant #2008-JL-FX-0556
 JAG DEPT 115 PROG 047 FY 2
 Original Grant End Date: 09/30/2012

Projection of Salaries and Fringes for the remainder of JAG FY 12 Budget:

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 9/18/2010	ANTICIPATED SURPLUS (DEFICIT)	Line Item Transfer Needed
Salaries-F/T	113	\$ 3,128.46	8	\$ 25,027.68	\$ 26,474.13	\$ 1,446.45	\$ -
Longevity Pay	115	\$ 20.00	8	\$ 160.00	\$ 950.34	\$ 790.34	\$ -
Interpreter Pay	116	\$ 230.77	8	\$ 1,846.16	\$ 2,235.32	\$ 389.16	\$ -
Health Insurance	211	\$ 225.58	8	\$ 1,804.64	\$ 4,620.13	\$ 2,815.49	\$ -
Life Insurance	212	\$ 4.50	4	\$ 18.00	\$ 16.16	\$ (1.84)	\$ 5.00
Fica	220	\$ 236.37	8	\$ 1,890.96	\$ 2,669.40	\$ 778.44	\$ -
Retirement	230	\$ 321.70	8	\$ 2,573.60	\$ 2,369.13	\$ (204.47)	\$ 220.00
Unemployment Comp.	250	\$ 16.89	8	\$ 135.12	\$ (3.77)	\$ (138.89)	\$ 145.00
Worker's Comp	260	\$ -	0	\$ -	\$ 1,327.00	\$ 1,327.00	\$ (370.00)
		\$ 4,184.27		\$ 33,456.16	\$ 40,657.84	\$ 7,201.68	

*Cost per payperiod were computed based on the most recent pay periods.

*Assuming there are no annual leave/comp-time payouts.

Pay Periods Remaining:

20	10/1/2010
21	10/15/2010
22	10/29/2010
23	11/12/2010
24	11/24/2010
25	12/10/2010
26	12/22/2010
1	1/7/2011

Note: Change of Status Forms with an effective date of 01/03/2011 should be prepared to change employee (s) from the fiscal year "0" grant to the fiscal year "1" grant in order to avoid additional deficits in these accounts.

Hidalgo County

For 09/01/10 - 09/30/10

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1282 DESIGNATED PURPOSE GRANTS LVL 2						
0-1282-412-00-115-047-2-113 JAG-REG F/T EMPLOYEES	80,669.43	.00	6,256.92	54,195.30	26,474.13	67.18
0-1282-412-00-115-047-2-115 JAG-LONGEVITY PAY	1,315.39	.00	40.00	365.05	950.34	27.75
0-1282-412-00-115-047-2-116 JAG-INTERPRETER PAY	5,808.61	.00	461.54	3,573.29	2,235.32	61.52
0-1282-412-00-115-047-2-211 JAG-HEALTH INSURANCE	8,454.99	.00	451.16	3,834.86	4,620.13	45.36
0-1282-412-00-115-047-2-212 JAG-LIFE INSURANCE	52.16	.00	4.50	36.00	16.16	69.02
0-1282-412-00-115-047-2-220 JAG-FICA	6,760.79	.00	472.74	4,091.39	2,669.40	60.52
0-1282-412-00-115-047-2-230 JAG-RETIREMENT	7,903.39	.00	643.40	5,534.26	2,369.13	70.02
0-1282-412-00-115-047-2-250 JAG-UNEMPLOYMENT COMP	438.72	.00	33.78	442.49	-3.77	100.86
0-1282-412-00-115-047-2-260 JAG-WORKERS COMP	1,327.00	.00	.00	.00	1,327.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2	112,730.48	.00	8,364.04	72,072.64	40,657.84	63.93
0 YEAR 0	112,730.48	.00	8,364.04	72,072.64	40,657.84	63.93