

This analysis is needed as the amount budgeted in the general ledger consists of 80% grant monies and 20% local match funds.

TB CONTROL FY 14
GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 14 period ending 08/31/14

11/5/2013

		*COST PER	*COST PER	REMAINING	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		80%	20%		80%	20%	80%	20%	80%	20%
		Grant Budget	Match Budget		Grant Budget	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
Salaries-F/T	113	\$ 16,699.69		22.5	\$ 375,743.08		\$ 391,812.81	\$ 129,046.00	\$ 16,069.73	\$ 129,046.00
Sub-Total Pay		\$ 16,699.69	\$ -	\$ 22.50	\$ 375,743.08	\$ -	\$ 391,812.81	\$ 129,046.00	\$ 16,069.73	\$ 129,046.00
Health Insurance	211	\$ 2,520.71		22.5	\$ 56,716.06		\$ 43,457.54	\$ 14,336.00	\$ (13,258.52)	\$ 14,336.00
Life Insurance *	212	\$ 26.20		10	\$ 262.02		\$ 284.52	\$ 67.00	\$ 22.50	\$ 67.00
Fica	220	\$ 1,277.53		22.5	\$ 28,744.35		\$ 30,057.75	\$ 9,868.00	\$ 1,313.40	\$ 9,868.00
Retirement	230	\$ 1,818.60		22.5	\$ 40,918.42		\$ 40,376.23	\$ 13,312.00	\$ (542.19)	\$ 13,312.00
Unemployment Comp	250	\$ 95.19		22.5	\$ 2,141.74		\$ 4,081.16	\$ 1,290.00	\$ 1,939.42	\$ 1,290.00
Worker's Comp	260	\$ 125.25		22.5	\$ 2,818.07		\$ 4,202.28	\$ 1,290.00	\$ 1,384.21	\$ 1,290.00
Sub-Fringes		\$ 5,863.47	\$ -	\$ 122.50	\$ 131,600.65	\$ -	\$ 122,459.48	\$ 40,163.00	\$ (9,141.17)	\$ 40,163.00
		\$ 22,563.17	\$ -	\$ 145.00	\$ 507,343.73	\$ -	\$ 514,272.29	\$ 169,209.00	\$ 6,928.56	\$ 169,209.00

* Life Insurance is paid once per month.

Pay Periods Remaining at 11/05/201

Work Period Covered

Pay Date

1 pp 23	10/21/2013	11/3/2013	11/15/2013
2 pp 24	11/4/2013	11/17/2013	11/27/2013
3 pp 25	11/18/2013	12/1/2013	12/13/2013
4 pp 26	12/2/2013	12/15/2013	12/27/2013
5 pp 01	12/16/2013	12/29/2013	1/10/2014
6 pp 02	12/30/2013	1/12/2014	1/24/2014
7 pp 03	1/13/2014	1/26/2014	2/7/2014
8 pp 04	1/27/2014	2/9/2014	2/21/2014
9 pp 05	2/10/2014	2/23/2014	3/7/2014
10 pp 06	2/24/2014	3/9/2014	3/21/2014
11 pp 07	3/10/2014	3/23/2014	4/4/2014
12 pp 08	3/24/2014	4/6/2014	4/18/2014
13 pp 09	4/7/2014	4/20/2014	5/2/2014
14 pp 10	4/21/2014	5/4/2014	5/16/2014
15 pp 11	5/5/2014	5/18/2014	5/30/2014
16 pp 12	5/19/2014	6/1/2014	6/13/2014
17 pp 13	6/2/2014	6/15/2014	6/27/2014
18 pp 14	6/16/2014	6/29/2014	7/11/2014
19 pp 15	6/30/2014	7/13/2014	7/25/2014
20 pp 16	7/14/2014	7/27/2014	8/8/2014
21 pp 17	7/28/2014	8/10/2014	8/22/2014
22 pp 18	8/11/2014	8/24/2014	9/5/2014
23 pp 19	8/25/2014	8/29/2014	9/19/2014 5 days only

		Grant Budget	Match Budget	Total Budget
3-1293-441-00-340-008-4-113	T.B. Control - Reg F/T Employees	427,954.00	129,046.00	557,000.00
3-1293-441-00-340-008-4-211	T.B. Control - Health Insurance	47,449.00	14,336.00	61,785.00
3-1293-441-00-340-008-4-212	T.B. Control - Life Insurance	308.00	67.00	375.00
3-1293-441-00-340-008-4-220	T.B. Control - FICA	32,743.00	9,868.00	42,611.00
3-1293-441-00-340-008-4-230	T.B. Control - Retirement	44,171.00	13,312.00	57,483.00
3-1293-441-00-340-008-4-250	T.B. Control - Unemployment Comp	4,280.00	1,290.00	5,570.00
3-1293-441-00-340-008-4-260	T.B. Control - Workers Comp	4,280.00	1,290.00	5,570.00

Notes:
 Cell D-11 amount was obtained by dividing the yearly budgeted salary amount shown in the Salary Schedule by 26 pay periods.
 Cell D-14 amount was obtained by dividing the yearly budgeted health insurance amount shown in the Projected Salary Schedule by 26 pay periods.

