

TECE - FY 18 #537-18-0322-00001

GRANT ENDING 08/31/2018

Projection of Salaries and Fringes for the remainder of the TECE FY 18 period ending 08/31/18

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 4/13/2018	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 3,961.54	11	\$ 43,576.92	\$ 70,434.45	\$ 26,857.53
Sub-Total Pay				\$ 43,576.92	\$ 70,434.45	\$ 26,857.53
Health Insurance	211	\$ 575.00	10	\$ 5,750.00	\$ 6,923.75	\$ 1,173.75
Life Insurance	212	\$ 7.26	6	\$ 43.56	\$ 54.97	\$ 11.41
Fica	220	\$ 303.06	11	\$ 3,333.63	\$ 5,439.14	\$ 2,105.51
Retirement	230	\$ 467.46	11	\$ 5,142.08	\$ 7,993.66	\$ 2,851.58
Unemployment Comp	250	\$ 23.77	11	\$ 261.46	\$ 941.76	\$ 680.30
Worker's Comp	260	\$ 37.24	11	\$ 409.62	\$ 727.52	\$ 317.90
Sub-Fringes		\$ 1,413.79		\$ 14,940.36	\$ 22,080.80	\$ 7,140.44
		\$ 5,375.33		\$ 58,517.28	\$ 92,515.25	\$ 33,997.97

Notes: Pay Periods Remaining at 04/13/2018:

	Work Period Covered	Pay Date
1	04/02/2018 - 04/15/2018	4/27/2018
2	04/16/2018 - 04/29/2018	5/11/2018
3	04/30/2018 - 05/13/2018	5/25/2018
4	05/14/2018 - 05/27/2018	6/8/2018
5	05/28/2018 - 06/10/2018	6/22/2018
6	06/11/2018 - 06/24/2018	7/6/2018
7	06/25/2018 - 07/08/2018	7/20/2018
8	07/09/2018 - 07/22/2018	8/3/2018
9	07/23/2018 - 08/05/2018	8/17/2018
10	08/06/2018 - 08/19/2018	8/31/2018
11	08/20/2018 - 08/31/2018	9/14/2018

full 10 days

Prepared by:
Health Human Services Dept.
04/12/2018