

ACCRUAL IS BASED ON PAY DATE APRIL 6, 2018 (80 HOURS)

Pay Day	Pay Period	Salaries	Fica/Med	Hlt/Life/Ins	Retirement	Unempl	W/comp	Totals
	Agency Approved Budget	\$ 31,000.00	\$ 6,210.00	\$ 2,372.00	\$ 1,953.00	\$ 257.00	\$ 208.00	\$ 42,000.00
	Year to Date Expenses	17,606.22	4,182.70	1,310.60	2,000.94	140.28	118.01	25,358.75
	Availability	\$ 13,393.78	\$ 2,027.30	\$ 1,061.40	\$ (47.94)	\$ 116.72	\$ 89.99	\$ 16,641.25
4/20/18	Mar 30 to Apr 12	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
5/04/18	Apr 13 to Apr 26	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
5/18/18	Apr 27 to May 10	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
6/01/18	May 11 to May 24	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
6/15/18	May 25 to Jun 07	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
6/29/18	Jun 08 to Jun 21	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
7/13/18	Jun 22 to Jul 05	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
7/27/18	Jul 06 to Jul 19	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
8/10/18	Jul 20 to Aug 02	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
8/24/18	Aug 03 to Aug 16	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
9/07/18	Aug 17 to Aug 30	1,192.00	88.37	285.00	140.30	9.06	7.99	1,722.72
9/21/18	August 31	119.20	8.84		14.03	0.91	0.80	172.27
	Total Estimated Accrual	13,231.20	980.91	3,135.00	1,557.33	100.57	88.69	19,122.19
	Availability	162.58	1,046.39	(2,073.60)	(1,605.27)	16.15	1.30	(2,480.94)
	Total Estimated Personnel Cost	\$ 30,837.42	\$ 5,163.61	\$ 4,445.60	\$ 3,558.27	\$ 240.85	\$ 206.70	\$ 44,480.94

Note:

From: Leticia Espinoza
Sent: Tuesday, August 29, 2017 8:54 AM
To: David Sanchez
Subject: OVAG Grant FY 2018
Attachments: General Order and Budget Reconciliation.xlsx

Tracking:	Recipient	Delivery	Read
	David Sanchez	Delivered: 8/29/2017 8:54 AM	Read: 8/29/2017 9:01 AM

Good Morning David,

Attached you will find the general for OVAG grant for FY 2018 and Budget Reconciliation.

Deficit of \$2,620.00

What source of funding will cover the Deficit?

Thanks for your prompt attention to this matter.

By the way, do you have the request ready USM and ICE for July.

Regards,

Leticia Espinosa, Accountant
Webb County Auditor's Office
Telephone NO. (956) 523-4002
Email: lespinosa@webbcountytx.gov

District Attorney
Department #2260
Isidro Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2720	Victims Assistance Coordinator		14.90	31,000	7720

Approved Employee Slots = 1 31,000

Budget Officers
Date Signed: _____

Notes:

Grant Period: 9/01/2017 to 08/31/2018

Fringe Benefits FY 2017-2018

District Attorney
 Department #2260
 Isidro Alaniz

Slot #	41000 Annual Gross	422000 FICA 0.0765	423000 Retirement 11.51%	421000 Insurance 276.92 PP	426000 W/C Annual	425000 Unemploy. 0.88%	Annual Total	W/C Code	W/C Rate
2720	31,000	2,372	3,568	7,200	208	273	13,620	7720	0.0067

31,000	2,372	3,568	7,200	208	273	13,620	Total F.B.
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