

HEALTH ADMINISTRATION - PROGRAM INCOME - PROGRAM 005

Period Ending 12/31/2011

Projection of Salaries and Fringes for the remainder of the HEALTH ADM CY 11 ending 12/31/11.

		COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 7/26/2011	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 1,346.61	12	\$ 16,159.32	\$ 18,324.95	\$ 2,165.63
Sub-Total Pay						\$ 2,165.63
Health Insurance	211	\$ 121.10	10	\$ 1,211.00	\$ 1,200.70	\$ (10.30)
Life Insurance	212	\$ 0.91	5	\$ 4.55	\$ 244.82	\$ 240.27
Fica	220	\$ 98.99	12	\$ 1,187.88	\$ 1,450.37	\$ 262.49
Retirement	230	\$ 128.87	12	\$ 1,546.44	\$ 1,759.08	\$ 212.64
Unemployment Comp.	250	\$ 6.73	12	\$ 182.09	\$ 91.92	\$ (90.17)
Worker's Comp	260	\$ -	0	\$ -	\$ -	\$ -
Sub-Fringes						\$ 614.93
		\$ 1,703.21		\$ 20,291.28	\$ 23,071.84	\$ 2,780.56

Notes:

Health Insurance is paid twice per month only.

Life Insurance is paid once per month only.

** As per TAC, the amount of unemployment tax still owed from 2010 is \$101.33. (Included in the cost for remaining periods column)

Pay Periods Remaining at 07/29/11:

1 pp 16	8/12/2011
2 pp 17	8/26/2011
3 pp 18	9/9/2011
4 pp 19	9/23/2011
5 pp 20	10/7/2011
6 pp 21	10/21/2011
7 pp 22	11/4/2011
8 pp 23	11/18/2011
9 pp 24	12/2/2011
10 pp 25	12/16/2011
11 pp 26	12/30/2011
21 pp 01	1/13/2012

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