

RLSS / OPHP FY 11

GRANT ENDING 08/31/2011

Projection of Salaries and Fringes for the remainder of the RLSS/OPHP FY 11 period ending 08/31/11

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	ADDITIONAL COSTS (See Below)	TOTAL COST	BUDGET BALANCE 7/27/2011	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 1,013.39	3.3	\$ 3,344.19	-	\$ 3,344.19	\$ 11,993.70	\$ 8,649.51
Sub-Total Pay								\$ 8,649.51
Health Insurance	211	\$ 107.76	2	\$ 215.52	-	\$ 215.52	\$ 3,253.89	\$ 3,038.37
Life Insurance	212	\$ 1.62	1	\$ 1.62	-	\$ 1.62	\$ 47.78	\$ 46.16
Fica	220	\$ 73.52	3.3	\$ 242.62	-	\$ 242.62	\$ 2,019.69	\$ 1,777.07
Retirement	230	\$ 97.28	3.3	\$ 321.02	-	\$ 321.02	\$ 2,088.88	\$ 1,767.86
Unemployment Comp.	250	\$ 5.07	3.3	\$ 16.73	\$ 197.85	\$ 214.58	\$ 110.06	\$ (104.52)
Worker's Comp	260	\$ -	0	\$ -	-	\$ -	\$ -	\$ -
Sub-Fringes								\$ 6,524.94
		\$ 1,298.64		\$ 4,141.70	\$ 197.85	\$ 4,339.55	\$ 19,514.00	\$ 15,174.45

Pay Periods Remaining at 07/27/11:

Notes:	1	pp 16	8/12/2011
Health Insurance is paid twice per month.	2	pp 17	8/26/2011
Life Insurance is paid once per month.	3	pp 18	9/9/2011
	4	pp 19	9/23/2011 3 days only

** As per TAC, the amount of unemployment tax still owed from 2010 is \$197.85. (Included in the cost for remaining periods column)