

TB ELIM CY 2011

GRANT ENDING 12/31/2011

Projection of Salaries and Fringes for the remainder of the TB ELIM CY 11 period ending 12/31/11

		*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	\$ 9,562.41	12	\$ 114,748.92	-	\$114,748.92	\$ 145,858.15	\$ 31,109.23
Health Insurance	211	\$ 1,167.09	10	\$ 11,670.90	-	\$ 11,670.90	\$ 17,542.90	\$ 5,872.00
Life Insurance	212	\$ 17.48	5	\$ 87.40	-	\$ 87.40	\$ 146.61	\$ 59.21
Fica	220	\$ 701.52	12	\$ 8,418.24	-	\$ 8,418.24	\$ 11,524.58	\$ 3,106.34
Retirement	230	\$ 914.38	12	\$ 10,972.56	-	\$ 10,972.56	\$ 12,324.02	\$ 1,351.46
Unemployment Comp.	250	\$ 47.62	12	\$ 571.44	\$ 772.64	\$ 1,344.08	\$ 729.03	\$ (615.05)
Worker's Comp	260	\$ -	0	\$ -				\$ -
		\$ 12,410.50		\$ 146,469.46	\$ 772.64	\$ 147,242.10	\$ 188,125.29	\$ 40,883.19

Notes:

Health Insurance is paid twice per month.
Life Insurance is paid once per month.

**** As per TAC, the amount of unemployment tax still owed from 2010 is \$772.64. (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
- 12 pp 01 1/13/2012