

IMMUNIZATION FY 11

GRANT ENDING 08/31/2011

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

		COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 7/27/2011	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 17,862.19	3.3	\$ 58,945.23	\$ 59,230.87	\$ 285.64
Health Insurance	211	\$ 2,031.65	3	\$ 6,094.95	\$ 5,042.79	\$ (1,052.16)
Life Insurance	212	\$ 30.50	1	\$ 30.50	\$ 73.74	\$ 43.24
Fica	220	\$ 1,312.45	3.3	\$ 4,331.09	\$ 4,794.89	\$ 463.81
Retirement	230	\$ 1,714.77	3.3	\$ 5,658.74	\$ 5,676.46	\$ 17.72
Unemployment Comp.	250	\$ 89.29	3.3	\$ 1,557.76	\$ 305.41	\$ (1,252.35)
Worker's Comp	260	\$ -	0	\$ -	\$ -	\$ -
		\$ 23,040.85		\$ 76,618.26	\$ 75,124.16	\$ (1,494.10)

Pay Periods Remaining at 07/27/11:

Notes:

Health Insurance is paid twice per month.

Life Insurance is paid once per month.

1 pp 16

2 pp 17

3 pp 18

4 pp 19

8/12/2011

8/26/2011

9/9/2011

9/23/2011 3 days only

**** As per TAC, the amount of unemployment tax still owed from 2010 is \$1,263.10. (Included in the cost for remaining periods column)**