

BIOTERRORISM FY 12
GRANT ENDING 07/31/2011

Projection of Salaries and Fringes for the remainder of the BIO FY10 period ending 07/31/11

| | | COST PER PAY PERIOD | REMAINING PAY PERIODS | COST FOR REMAINING PDS | ADDITIONAL COSTS (See Below) | TOTAL COST | BUDGET BALANCE 7/28/2011 | ANTICIPATED SURPLUS (DEFICIT) |
|--------------------|-----|--------------------------------|----------------------------------|-----------------------------------|---|-----------------------|---|--|
| Salaries-F/T | 113 | \$ 15,368.59 | 1 | \$ 15,368.59 | - | \$15,368.59 | \$ 78,755.56 | \$ 63,386.97 |
| Health Insurance | 211 | \$ 1,482.17 | 0 | \$ - | - | \$ - | \$ 15,299.07 | \$ 15,299.07 |
| Life Insurance | 212 | \$ 22.22 | 0 | \$ - | - | \$ - | \$ 98.35 | \$ 98.35 |
| Fica | 220 | \$ 1,149.10 | 1 | \$ 1,149.10 | - | \$ 1,149.10 | \$ 6,614.19 | \$ 5,465.09 |
| Retirement | 230 | \$ 1,475.37 | 1 | \$ 1,475.37 | - | \$ 1,475.37 | \$ 4,614.14 | \$ 3,138.77 |
| Unemployment Comp. | 250 | \$ 76.82 | 1 | \$ 76.82 | \$ 1,158.04 | \$ 1,234.86 | \$ 394.16 | \$ (840.70) |
| Worker's Comp | 260 | \$ - | 0 | \$ - | | | \$ - | \$ - |
| | | \$ 19,574.27 | | \$ 18,069.88 | | | \$ 105,775.47 | \$ 86,547.55 |

Pay Periods Remaining at 07/27/11:

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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 \$1,158.04. (Included in the cost for remaining periods column)**

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07/27/2011