

Family Planning / Pre-natal / Child Health

GRANT ENDING 08/31/2011

Projection of Salaries and Fringes for the remainder of the **Family Planning / Pre-Natal / Child Health** 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	\$ 11,666.66	3.3	\$ 38,499.98	\$ 67,542.79	\$ 29,042.81
Health Insurance	211	\$ 1,348.83	3	\$ 4,046.49	\$ 3,569.46	\$ (477.03)
Life Insurance	212	\$ 20.22	1	\$ 20.22	\$ 114.75	\$ 94.53
Fica	220	\$ 860.03	3.3	\$ 2,838.10	\$ 7,997.03	\$ 5,158.93
Retirement	230	\$ 1,120.01	3.3	\$ 3,696.03	\$ 10,234.46	\$ 6,538.43
Unemployment Comp.	250	\$ 58.33	3.3	\$ 1,196.45	\$ 882.29	\$ (314.16)
Worker's Comp	260	\$ -	0	\$ -	\$ -	\$ -
		\$ 15,074.08		\$ 50,297.27	\$ 90,340.78	\$ 40,043.51

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

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3 pp 18

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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 \$1,003.96. (Included in the cost for remaining periods column)**