

IMMUNIZATION FY 17
GRANT ENDING 08/31/2017

Projection of Salaries and Fringes for the remainder of the IMMUNIZATION FY 17 period ending 08/31/17

| | | ** COST PER PAY PERIOD | REMAINING PAY PERIODS | COST FOR REMAINING PDS | BUDGET BALANCE 3/20/2017 | ANTICIPATED SURPLUS (DEFICIT) |
|--------------------|-----|-----------------------------------|----------------------------------|-----------------------------------|---|--|
| Salaries-F/T | 113 | \$ 19,361.04 | 12.9 | \$ 249,757.40 | \$ 258,151.01 | \$ 8,393.61 |
| Health Insurance | 211 | \$ 3,622.48 | 11.9 | \$ 43,107.51 | \$ 44,146.11 | \$ 1,038.60 |
| Life Insurance * | 212 | \$ 54.45 | 5.9 | \$ 321.26 | \$ 302.31 | \$ (18.95) |
| Fica | 220 | \$ 1,481.12 | 12.9 | \$ 19,106.44 | \$ 20,446.79 | \$ 1,340.35 |
| Retirement | 230 | \$ 2,220.71 | 12.9 | \$ 28,647.17 | \$ 29,555.13 | \$ 907.96 |
| Unemployment Comp. | 250 | \$ 116.17 | 12.9 | \$ 1,498.54 | \$ 1,881.72 | \$ 383.18 |
| Worker's Comp | 260 | \$ 181.99 | 12.9 | \$ 2,347.72 | \$ 2,572.62 | \$ 224.90 |
| | | \$ 27,037.96 | | \$ 344,786.04 | \$ 357,055.69 | \$ 12,269.65 |

Pay Periods Remaining at 03/20/2017

| | Work Period Covered | Pay Date |
|----|----------------------------|-----------------|
| 1 | 03/06/2017 - 03/19/2017 | 3/31/2017 |
| 2 | 03/20/2017 - 04/02/2017 | 4/14/2017 |
| 3 | 04/03/2017 - 04/16/2017 | 4/28/2017 |
| 4 | 04/17/2017 - 04/30/2017 | 5/12/2017 |
| 5 | 05/01/2017 - 05/14/2017 | 5/26/2017 |
| 6 | 05/15/2017 - 05/28/2017 | 6/9/2017 |
| 7 | 05/29/2017 - 06/11/2017 | 6/23/2017 |
| 8 | 06/12/2017 - 06/25/2017 | 7/7/2017 |
| 9 | 06/26/2017 - 07/09/2017 | 7/21/2017 |
| 10 | 07/10/2017 - 07/23/2017 | 8/4/2017 |
| 11 | 07/24/2017 - 08/06/2017 | 8/18/2017 |
| 12 | 08/07/2017 - 08/20/2017 | 9/1/2017 |
| | 08/21/2017 - 08/31/2017 | 9/15/2017 |

9 days only