

HEALTH ADMINISTRATION - PROGRAM INCOME - PROGRAM 005

Period Ending 12/31/2016

Projection of Salaries and Fringes for the remainder of the HEALTH ADM CY 16 ending 12/31/16

		COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 6/29/2016	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 1,091.42	14.5	\$ 15,825.63	\$ 21,525.83	\$ 5,700.20
Sub-Total Pay						\$ 5,700.20
Health Insurance	211	\$ 171.78	12.5	\$ 2,147.25	\$ 3,140.81	\$ 993.56
Life Insurance	212	\$ 2.11	7.5	\$ 15.83	\$ 341.47	\$ 325.65
Fica	220	\$ 83.49	14.5	\$ 1,210.66	\$ 1,879.21	\$ 668.55
Retirement	230	\$ 122.79	14.5	\$ 1,780.38	\$ 2,258.17	\$ 477.79
Unemployment Comp.	250	\$ 5.46	14.5	\$ 79.13	\$ 257.99	\$ 178.86
Worker's Comp	260	\$ 10.26	14.5	\$ 148.76	\$ 222.14	\$ 73.38
Sub-Fringes						\$ 2,717.78
		\$ 1,487.31		\$ 21,207.64	\$ 29,625.62	\$ 8,417.98

Notes:

Pay Periods Remaining at 6/29/2016:

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5 days only

Prepared by:
Health Human Services Dept.
06/29/2016