

		*COST PER PAY PERIOD 2019	*COST PER PAY PERIOD 2020	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019	COST FOR REMAINING PDS 2020	BUDGET BALANCE 11/4/2019	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 2,415.50	\$ 2,415.50	2.7	17.4	\$ 6,521.85	\$ 42,029.70	\$ 49,303.36	\$ 751.81
<b>Sub-Total Pay</b>		<b>\$ 2,415.50</b>	<b>\$ 2,415.50</b>			<b>\$ 6,521.85</b>	<b>\$ 42,029.70</b>	<b>\$ 49,303.36</b>	<b>\$ 751.81</b>
Health Insurance	211	\$ 457.36	\$ 457.36	2.7	15.4	\$ 1,234.87	\$ 7,043.34	\$ 8,740.62	\$ 462.40
Life Insurance	212	\$ 5.39	\$ 5.39	1.7	7.4	\$ 9.16	\$ 39.89	\$ 47.15	\$ (1.90)
Fica	220	\$ 184.79	\$ 177.77	2.7	17.4	\$ 498.92	\$ 3,093.20	\$ 3,813.33	\$ 221.21
Retirement	230	\$ 285.03	\$ 293.48	2.7	17.4	\$ 769.58	\$ 5,106.61	\$ 5,991.68	\$ 115.49
Unemployment Comp.	250	\$ 8.70	\$ 5.79	2.7	17.4	\$ 23.48	\$ 100.75	\$ 598.70	\$ 474.48
Worker's Comp	260	\$ 22.71	\$ 21.70	2.7	17.4	\$ 61.31	\$ 377.58	\$ 507.15	\$ 68.26
<b>Sub-Fringes</b>		<b>\$ 963.97</b>	<b>\$ 961.49</b>			<b>\$ 11,556.33</b>	<b>\$ 24,338.23</b>	<b>\$ 37,840.00</b>	<b>\$ 1,339.95</b>
		<b>\$ 3,379.47</b>	<b>\$ 3,376.99</b>			<b>\$ 18,078.18</b>	<b>\$ 66,367.93</b>	<b>\$ 142,254.00</b>	<b>\$ 2,091.76</b>

Pay Periods Re	21	Work Period Covered	Pay Date		
1	1	11/25/2019 - 12/08/2019	12/20/2019		
2	2	12/09/2019 - 12/22/2019	1/3/2020		
3	0.7	12/23/2019 - 01/05/2020	1/17/2020	7 days	
4	1	01/06/2019 - 01/19/2020	1/31/2020		
5	2	01/20/2020 - 02/02/2020	2/14/2020		
6	3	02/03/2020 - 02/16/2020	2/28/2020		
7	4	02/17/2020 - 03/01/2020	3/13/2020		
8	5	03/02/2020 - 03/15/2020	3/27/2020		
9	6	03/16/2020 - 03/29/2020	4/10/2020		
10	7	03/30/2020 - 04/12/2020	4/24/2020		
11	8	04/13/2020 - 04/26/2020	5/8/2020		
12	9	04/27/2020 - 05/10/2020	5/22/2020		
13	10	05/11/2020 - 05/24/2020	6/5/2020		
14	11	05/25/2020 - 06/07/2020	6/19/2020		
15	12	06/08/2020 - 06/21/2020	7/3/2020		
16	13	06/22/2020 - 07/05/2020	7/17/2020		
17	14	07/06/2020 - 07/19/2020	7/31/2020		
18	15	07/20/2020 - 08/02/2020	8/14/2020		
19	16	08/03/2020 - 08/16/2020	8/28/2020		
20	17	8/17/2020 - 08/30/2019	9/11/2020		
21	18	8/31/2020 - 09/13/2020	9/25/2020	1 day	