

		*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 8/26/2019	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 3,998.31	\$ 3,998.31	2.7	17.3	\$ 10,795.43	\$ 69,170.72	\$ 80,366.14	399.99
<b>Sub-Total Pay</b>						<b>\$ 10,795.43</b>	<b>\$ 69,170.72</b>	<b>\$ 80,366.14</b>	<b>399.99</b>
Health Insurance	211	\$ 616.00	\$ 653.00	2.7	15.3	\$ 1,663.20	\$ 9,990.90	\$ 11,619.00	(35.10)
Life Insurance	212	\$ 7.26	\$ 7.26	1.7	7.3	\$ 12.34	\$ 53.00	\$ 62.62	(2.72)
Fica	220	\$ 305.87	\$ 305.87	2.7	17.3	\$ 825.85	\$ 5,291.56	\$ 6,157.62	40.21
Retirement	230	\$ 485.79	\$ 510.98	2.7	17.3	\$ 1,311.64	\$ 8,840.02	\$ 10,155.20	3.54
Unemployment Comp	250	\$ 9.20	\$ 9.20	2.7	17.3	\$ 24.83	\$ 159.09	\$ 491.40	307.48
Worker's Comp	260	\$ 37.58	\$ 37.58	2.7	17.3	\$ 101.48	\$ 650.20	\$ 818.46	66.78
<b>Sub-Fringes</b>		<b>\$ 1,461.71</b>	<b>\$ 1,523.89</b>			<b>\$ 3,939.34</b>	<b>\$ 24,984.77</b>	<b>\$ 29,304.30</b>	<b>380.18</b>
		<b>\$ 5,460.01</b>	<b>\$ 5,522.20</b>			<b>\$ 14,734.77</b>	<b>\$ 94,155.50</b>	<b>\$ 109,670.44</b>	<b>780.17</b>

Notes: Pay Periods Remaining at 09/01/2019 17

	Work Period Covered		Pay Date
1	11/25/219 - 12/08/2019	12/20/2019	
2	12/09/2019 - 12/22/2019	1/3/2020	
	12/23/2019 - 12/31/2019	1/17/2020	7 days
	01/01/2020 - 01/05/2020	1/17/2020	3 days
1	01/06/2020 - 01/19/2020	1/31/2020	
2	01/20/2020 - 02/02/2020	2/14/2020	
3	02/03/2020 - 02/16/2020	2/28/2020	
4	02/17/2020 - 03/01/2020	3/13/2020	
5	03/02/2020 - 03/15/2020	3/27/2020	
6	03/16/2020 - 03/29/2020	4/10/2020	
7	03/30/2020 - 04/12/2020	4/24/2020	
8	04/13/2020 - 04/26/2020	5/8/2020	
9	04/27/2020 - 05/10/2020	5/22/2020	
10	05/11/2020 - 05/24/2020	6/5/2020	
11	05/25/2020 - 06/07/2020	6/19/2020	
12	06/08/2020 - 06/21/2020	7/3/2020	
13	06/22/2020 - 07/05/2050	7/17/2020	
14	07/06/2020 - 07/19/2020	7/31/2020	
15	07/20/2020 - 08/02/2020	8/14/2020	
16	08/03/2020 - 08/16/2020	8/28/2020	
17	08/17/2020 - 08/30/2020	9/11/2020	

Prepared by:  
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D.M.V.  
12/03/19