

		*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 2/11/2020	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 2,415.50	\$ 2,441.08	0	15.1	\$ -	\$ 36,860.26	\$ 37,564.52	\$ 704.26
Sub-Total Pay		\$ 2,415.50	\$ 2,441.08			\$ -	\$ 36,860.26	\$ 37,564.52	\$ 704.26
Health Insurance	211	\$ 457.36	\$ 485.57	0	14.1	\$ -	\$ 6,846.54	\$ 6,799.01	\$ (47.53)
Life Insurance	212	\$ 5.39	\$ 2.67	0	7.1	\$ -	\$ 18.96	\$ 44.14	\$ 25.18
Fica	220	\$ 184.79	\$ 186.74	0	15.1	\$ -	\$ 2,819.81	\$ 2,942.36	\$ 122.55
Retirement	230	\$ 285.03	\$ 310.75	0	15.1	\$ -	\$ 4,692.31	\$ 4,511.71	\$ (180.60)
Unemployment Comp.	250	\$ 8.70	\$ 8.79	0	15.1	\$ -	\$ 132.70	\$ 576.18	\$ 443.48
Worker's Comp	260	\$ 22.71	\$ 22.95	0	15.1	\$ -	\$ 346.49	\$ 401.68	\$ 55.19
Sub-Fringes		\$ 963.97	\$ 1,017.47			\$ 11,556.33	\$ 24,338.23	\$ 37,840.00	\$ 418.28
		\$ 3,379.47	\$ 3,458.54			\$ 11,556.33	\$ 61,198.50	\$ 142,254.00	\$ 1,122.54

Pay Periods Re

Work Period Covered

Pay Date

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