

		*COST PER PAY PERIOD 2019 Grant Budget 90%	*COST PER PAY PERIOD 2020 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019 Grant Budget 90%	COST FOR REMAINING PDS 2020 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 2/12/2020 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%
Salaries-F/T	113	\$ 14,321.73	\$ 14,523.54			7.7	\$ -	\$ 111,831.25		\$ 114,907.85		\$ 3,076.60
Temp P/T	122		\$ 650.00			7.7	\$ -	\$ 5,005.00		\$ 5,792.00		\$ 787.00
Sub-Total Pay		\$ 14,321.73	\$ 15,173.54	\$ -			\$ -	\$ 116,836.25	\$ -	\$ 120,699.85	\$ -	\$ 3,863.60
Health Insurance	211	\$ 2,772.00	\$ 2,612.00			7.7	\$ -	\$ 20,112.40		\$ 25,259.86		\$ 5,147.46
Life Insurance *	212	\$ 25.41	\$ 25.41			3.7	\$ -	\$ 94.02		\$ 171.09		\$ 77.07
Fica	220	\$ 1,095.61	\$ 1,111.05		0	7.7	\$ -	\$ 8,555.09		\$ 8,893.92		\$ 338.83
Retirement	230	\$ 1,740.09	\$ 1,856.11		0	7.7	\$ -	\$ 14,292.03		\$ 12,336.01		\$ (1,956.02)
Unemployment Comp.	250	\$ 51.56	\$ 87.14		0	7.7	\$ -	\$ 670.99		\$ 983.06		\$ 312.07
Worker's Comp	260	\$ 134.62	\$ 136.52		0	7.7	\$ -	\$ 1,051.21		\$ 1,698.28		\$ 647.07
Sub-Fringes		\$ 5,819.30	\$ 5,828.23	\$ -			\$ -	\$ 44,775.74	\$ -	\$ 49,342.22	\$ -	\$ 4,566.48
		\$ 20,141.03		\$ -			\$ -	\$ 161,611.99	\$ -	\$ 170,042.07	\$ -	\$ 8,430.08

Pay Periods Remaining at 03/26/2020

7.7

Work Period Covered

Pay Date

Temp	Salaries	Pay Date
1	1 03/16/2020 - 03/29/2020	4/10/2020
2	2 03/30/2020 - 04/12/2020	4/24/2020
3	3 04/13/2020 - 04/26/2020	5/8/2020
4	4 04/27/2020 - 05/10/2020	5/22/2020
5	5 05/11/2020 - 05/24/2020	6/5/2020
6	6 05/25/2020 - 06/07/2020	6/19/2020
7	7 06/08/2020 - 06/21/2020	7/3/2020
7.7	7.7 06/22/2020 - 07/05/2020	7/17/2020

Prepared by:

Health Human Services Dept./ D.M.V.

03/26/2020