

Projection of Salaries and Fringes for the remainder of the TECE FY 21 period ending 08/31/21

| | | *COST PER PAY PERIOD 2020 | *COST PER PAY PERIOD 2021 | REMAINING PAY PERIODS 2020 | REMAINING PAY PERIODS 2021 | COST FOR REMAINING PDS 2020 | COST FOR REMAINING PDS 2021 | BUDGET BALANCE 12/11/2020 | ANTICIPATED SURPLUS (DEFICIT) |
|----------------------|-----|---------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-------------------------------------|
| Salaries-F/T | 113 | \$ 4,069.50 | \$ 4,069.50 | | 15.2 | \$ - | \$ 61,856.40 | \$ 62,073.45 | 217.05 |
| Sub-Total Pay | | | | | | \$ - | \$ 61,856.40 | \$ 62,073.45 | 217.05 |
| Health Insurance | 211 | \$ 654.00 | \$ 654.00 | | 14.2 | \$ - | \$ 9,286.80 | \$ 9,403.40 | 116.60 |
| Life Insurance | 212 | \$ 7.20 | \$ 7.20 | | 8.2 | \$ - | \$ 59.04 | \$ 82.72 | 23.68 |
| Fica | 220 | \$ 311.32 | \$ 311.32 | 0 | 15.2 | \$ - | \$ 4,732.01 | \$ 4,774.57 | 42.56 |
| Retirement | 230 | \$ 518.05 | \$ 518.05 | 0 | 15.2 | \$ - | \$ 7,874.32 | \$ 7,920.61 | 46.29 |
| Unemployment Comp | 250 | \$ 24.42 | \$ 24.42 | 0 | 15.2 | \$ - | \$ 371.14 | \$ 993.65 | 622.51 |
| Worker's Comp | 260 | \$ 38.25 | \$ 38.25 | 0 | 15.2 | \$ - | \$ 581.45 | \$ 648.08 | 66.63 |
| Sub-Fringes | | \$ 1,553.23 | \$ 1,553.23 | | | \$ - | \$ 22,904.76 | \$ 23,823.03 | 918.27 |
| | | \$ 5,622.73 | \$ 5,622.73 | | | \$ - | \$ 84,761.16 | \$ 85,896.48 | 1,135.32 |

Prepared by:
Health Human Services Dept.
D.M.V.
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