



**Covid-19 IMMUNIZATION FY 21 Project 1
05/10/2021 through 06/30/2024**

Projection of Salaries and Fringes for the remainder of the Covid-19 FY 21 period ending 06/30/2024

		*COST PER PAY PERIOD 2022	*COST PER PAY PERIOD 2023	REMAINING PAY PERIODS 2022	REMAINING PAY PERIODS 2023	COST FOR REMAINING PDS 2022	COST FOR REMAINING PDS 2023	BUDGET BALANCE 7/1/2022	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 44,316.00	\$ 44,316.00	13	13	\$ 576,108.00	\$ 576,108.00	\$ 1,118,323.02	\$ (33,892.98)
Temp-P/T	122					\$ -	\$ -	\$ -	\$ -
Sub-Total Pay		\$ 44,316.00	\$ 44,316.00			\$ 576,108.00	\$ 576,108.00	\$ 1,118,323.02	\$ (33,892.98)
Health Insurance	211	\$ 12,022.50	\$ 12,022.50	10	13	\$ 120,225.00	\$ 156,292.50	\$ 277,851.38	\$ 1,333.88
Life Insurance	212	\$ 127.05	\$ 127.05	5	6	\$ 635.25	\$ 762.30	\$ 1,409.92	\$ 12.37
Fica	220	\$ 3,390.17	\$ 3,390.17	13	13	\$ 44,072.26	\$ 44,072.26	\$ 86,904.71	\$ (1,239.81)
Retirement	230	\$ 5,774.37	\$ 5,774.37	13	13	\$ 75,066.87	\$ 75,066.87	\$ 141,954.11	\$ (8,179.63)
Unemployment Comp	250	\$ 265.90	\$ 265.90	13	13	\$ 3,456.65	\$ 3,456.65	\$ 17,287.03	\$ 10,373.73
Worker's Comp	260	\$ 416.57	\$ 416.57	13	13	\$ 5,415.42	\$ 5,415.42	\$ 11,728.67	\$ 897.84
Sub-Fringes		\$ 21,996.57	\$ 21,996.57			\$ 248,871.45	\$ 285,066.00	\$ 537,135.82	\$ 3,198.37
		\$ 66,312.57	\$ 66,312.57			\$ 824,979.45	\$ 861,174.00	\$ 1,655,458.84	\$ (30,694.61)

Notes: Pay Periods Remaining at 07/11/2022:

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	Work Period Covered					
	Pay Period	Pay Date	# of Days	Remaining	HI	LI
1	07/04/2022 - 07/17/2022	7/29/2022	10	1		
2	07/18/2022 - 07/31/2022	8/12/2022	10	2	1	
3	08/01/2022 - 08/14/2022	8/26/2022	10	3	2	1
4	08/15/2022 - 08/28/2022	9/9/2022	10	4	3	
5	08/29/2022 - 09/11/2022	9/23/2022	10	5	4	2
6	09/12/2022 - 09/25/2022	10/7/2022	10	6	5	
7	09/26/2022 - 10/09/2022	10/21/2022	10	7	6	3
8	10/10/2022 - 10/23/2022	11/4/2022	10	8	7	
9	10/24/2022 - 11/06/2022	11/18/2022	10	9	8	4
10	11/07/2022 - 11/20/2022	12/2/2022	10	10	9	
11	11/21/2022 - 12/04/2022	12/16/2022	10	11	10	5
12	12/05/2022 - 12/18/2022	12/29/2022	10	12		
13	12/19/2022 - 12/31/2022	1/13/2023	10	13		
14	01/01/2023 - 01/01/2023	1/13/2023	-	-	1	
15	1/2/2023 - 1/15/2023	1/27/2023	10	1	2	1
16	01/16/2023 - 01/29/2023	2/10/2023	10	2	3	
17	01/30/2023 - 02/12/2023	2/24/2023	10	3	4	2
18	02/13/2023 - 02/26/2023	3/10/2023	10	4	5	
19	02/27/2023 - 03/12/2023	3/24/2023	10	5	6	3
20	03/13/2023 - 03/26/2023	4/7/2023	10	6	7	
21	03/27/2023 - 04/09/2023	4/21/2023	10	7	8	4
22	4/10/2023 - 04/23/2023	5/4/2023	10	8	9	
23	04/24/2023 - 05/07/2023	5/18/2023	10	9	10	5
24	05/08/2023 - 05/21/2023	6/1/2023	10	10	11	
25	05/22/2023 - 06/04/2023	6/15/2023	10	11	12	6
26	06/05/2023 - 06/18/2023	6/29/2023	10	12	-	
27	06/19/2023 - 06/30/2023	7/14/2023	10	13	13	