

**WVRS
FY 2021 S&W BUDGET/PAYRO**

Payroll (check date)	FY 2021 Paid	Budget Based Target	Delta	FY 2020 Paid
1 (10/7/20)	\$ 24,077.68	\$ 30,923	\$ (6,845.40)	\$ 30,258.89
2 (10/21/20)	\$ 27,754.17	\$ 30,923	\$ (3,168.91)	\$ 30,380.61
3 (11/4/20)	\$ 37,507.70	\$ 30,923	\$ 6,584.62	\$ 45,174.67
4 (11/18/20)	\$ 29,910.05	\$ 30,923	\$ (1,013.03)	\$ 29,493.67
5 (12/2/20)	\$ 29,754.44	\$ 30,923	\$ (1,168.64)	\$ 54,744.60
6 (12/16/20)	\$ 68,346.48	\$ 30,923	\$ 37,423.40	\$ 35,228.53
7 (12/30/20)	\$ 29,439.21	\$ 30,923	\$ (1,483.87)	\$ 33,852.43
8 (1/13/21)	\$ 26,954.15	\$ 30,923	\$ (3,968.93)	\$ 33,783.77
9 (1/27/21)	\$ 24,688.02	\$ 30,923	\$ (6,235.06)	\$ 32,940.75
10 (2/10/21)	\$ 25,791.33	\$ 30,923	\$ (5,131.75)	\$ 32,721.69
11 (2/24/21)	\$ 25,758.76	\$ 30,923	\$ (5,164.32)	\$ 33,929.14
12 (3/10/21)	\$ 25,626.23	\$ 30,923	\$ (5,296.85)	\$ 41,100.86
13 (3/24/21)	\$ 26,396.23	\$ 30,923	\$ (4,526.85)	\$ 28,623.79
14 (4/7/21)	\$ 43,688.99	\$ 30,923	\$ 12,765.91	\$ 35,210.73
15 (4/21/21)	\$ 23,511.56	\$ 30,923	\$ (7,411.52)	\$ 27,535.11
16 (5/5/21)	\$ 23,005.73	\$ 30,923	\$ (7,917.35)	\$ 25,387.78
17 (5/19/21)	\$ 22,282.73	\$ 30,923	\$ (8,640.35)	\$ 25,382.70
18 (6/2/21)	\$ 22,298.02	\$ 30,923	\$ (8,625.06)	\$ 26,535.25
19 (6/16/21)	\$ 24,553.63	\$ 30,923	\$ (6,369.45)	\$ 25,425.91
20 (6/30/21)	\$ 22,377.28	\$ 30,923	\$ (8,545.80)	\$ 24,076.40
21 (7/14/21)	\$ 24,547.82	\$ 30,923	\$ (6,375.26)	\$ 25,354.28
22 (7/28/21)	\$ 22,509.41	\$ 30,923	\$ (8,413.67)	\$ 24,393.28
23 (8/11/21)	\$ 28,395.85	\$ 30,923	\$ (2,527.23)	\$ 24,354.80
24 (8/25/21)	\$ 21,937.06	\$ 30,923	\$ (8,986.02)	\$ 26,425.33
25 (9/8/21)	\$ 25,045.93	\$ 30,923	\$ (5,877.15)	\$ 26,072.27
26	\$ -	\$ 30,923	\$ (30,923.08)	\$ 25,609.03
Total YTD	\$ 706,158.46	\$ 773,076.92	\$ (66,918.46)	\$ 778,387.24
Total	\$ 706,158.46	\$ 804,000.00	\$ (97,841.54)	\$ 803,996.27

Budget \$ 804,000.00

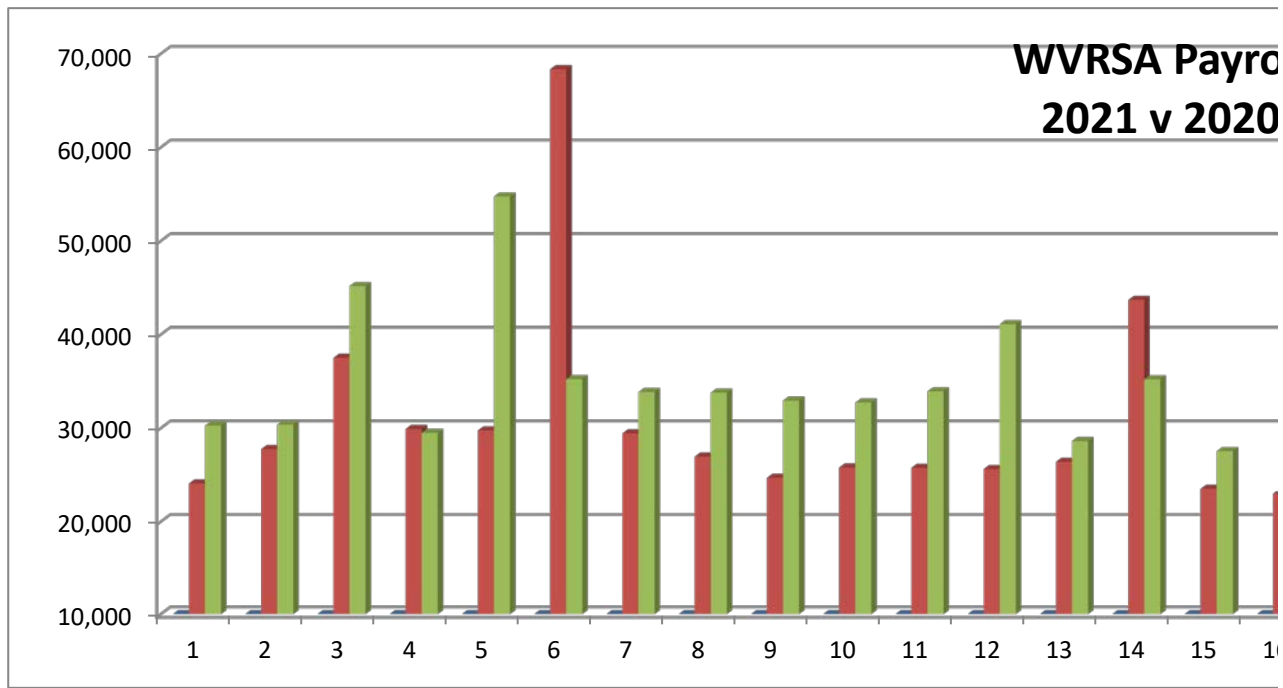
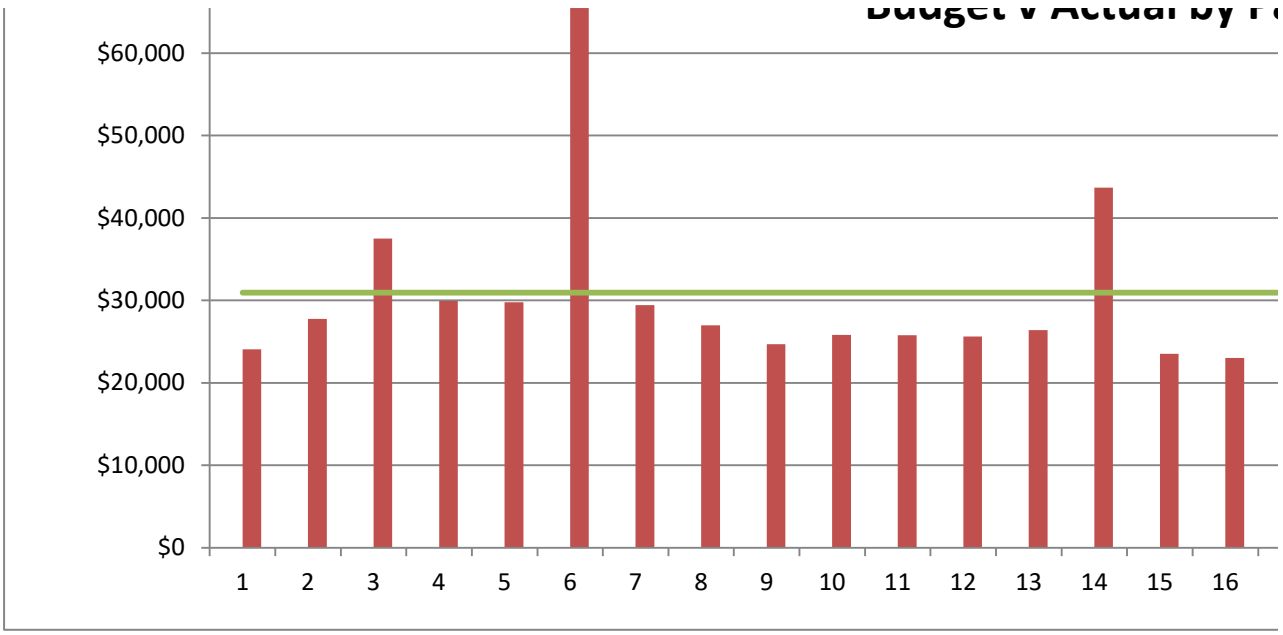
Average (median) Payroll \$ 25,626.23

Payrolls remaining 1

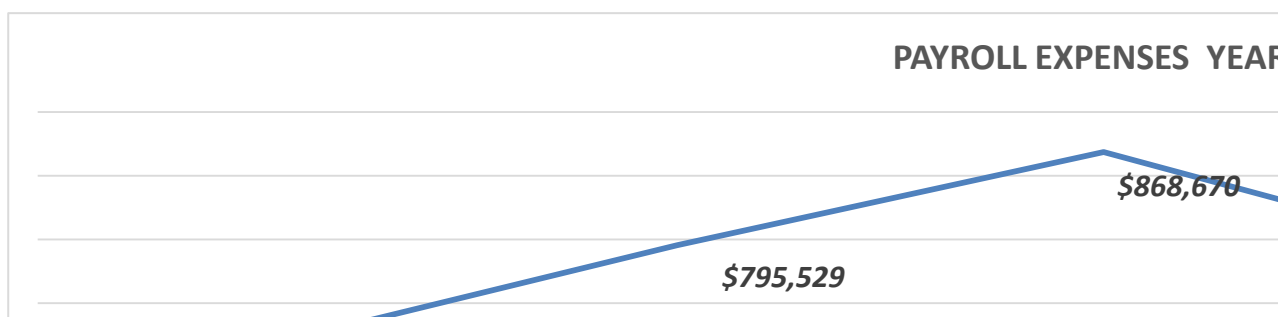
Projected Payroll Cost for Balance of Year Based on Average \$ 731,784.69

Delta Projected vs Actual Budget \$ (72,215.31)





DB-38



~~\$713,929~~

FY 2017 Paid

FY 2018 Paid

FY 2019 Paid

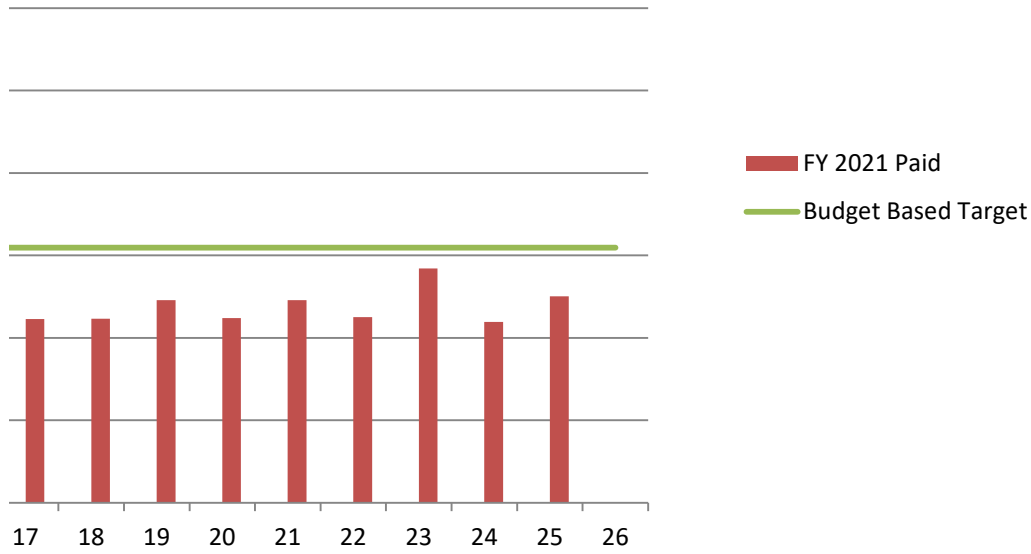
LL TRACK

\$ Change 2021 to 2020	% Change 2021 to 2020	FY 2019 Paid	FY 2018 Paid	FY 2017 Paid
\$ (6,181.21)	-20.4%	\$ 31,493.14	\$ 27,779.05	\$ 29,370.51
\$ (2,626.44)	-8.6%	\$ 43,139.17	\$ 40,299.38	\$ 41,135.19
\$ (7,666.97)	-17.0%	\$ 32,137.66	\$ 28,866.37	\$ 31,189.32
\$ 416.38	1.4%	\$ 34,187.78	\$ 30,163.64	\$ 29,756.85
\$ (24,990.16)	-45.6%	\$ 57,801.84	\$ 54,114.51	\$ 61,998.07
\$ 33,117.95	94.0%	\$ 33,174.18	\$ 28,706.63	\$ 24,077.10
\$ (4,413.22)	-13.0%	\$ 33,643.58	\$ 29,372.27	\$ 25,174.85
\$ (6,829.62)	-20.2%	\$ 33,493.82	\$ 29,905.95	\$ 25,658.56
\$ (8,252.73)	-25.1%	\$ 32,427.00	\$ 28,119.08	\$ 24,755.45
\$ (6,930.36)	-21.2%	\$ 32,953.37	\$ 27,678.00	\$ 24,913.94
\$ (8,170.38)	-24.1%	\$ 32,738.43	\$ 29,587.57	\$ 25,994.12
\$ (15,474.63)	-37.7%	\$ 33,686.20	\$ 32,351.37	\$ 25,751.15
\$ (2,227.56)	-7.8%	\$ 33,914.00	\$ 32,105.76	\$ 30,507.09
\$ 8,478.26	24.1%	\$ 32,079.18	\$ 43,238.76	\$ 27,072.52
\$ (4,023.55)	-14.6%	\$ 33,349.88	\$ 31,092.78	\$ 27,020.75
\$ (2,382.05)	-9.4%	\$ 33,191.69	\$ 30,716.59	\$ 23,851.38
\$ (3,099.97)	-12.2%	\$ 32,578.14	\$ 30,292.85	\$ 25,996.15
\$ (4,237.23)	-16.0%	\$ 35,325.97	\$ 30,508.57	\$ 26,457.27
\$ (872.28)	-3.4%	\$ 34,175.42	\$ 30,423.95	\$ 24,918.39
\$ (1,699.12)	-7.1%	\$ 39,522.83	\$ 30,250.65	\$ 25,232.23
\$ (806.46)	-3.2%	\$ 32,052.91	\$ 30,308.59	\$ 26,088.54
\$ (1,883.87)	-7.7%	\$ 31,364.43	\$ 28,872.10	\$ 25,666.86
\$ 4,041.05	16.6%	\$ 32,359.90	\$ 28,229.22	\$ 25,901.57
\$ (4,488.27)	-17.0%	\$ 32,384.97	\$ 31,620.30	\$ 28,884.18
\$ (1,026.34)	-3.9%	\$ 35,494.56	\$ 30,924.96	\$ 26,557.00
\$ (25,609.03)	-100.0%	\$ 29,684.21	\$ 31,310.23	\$ 24,995.55
\$ (72,228.78)	-9.3%	\$ 868,670.05	\$ 795,528.90	\$ 713,929.04
		\$ 898,354.26	\$ 826,839.13	\$ 738,924.59

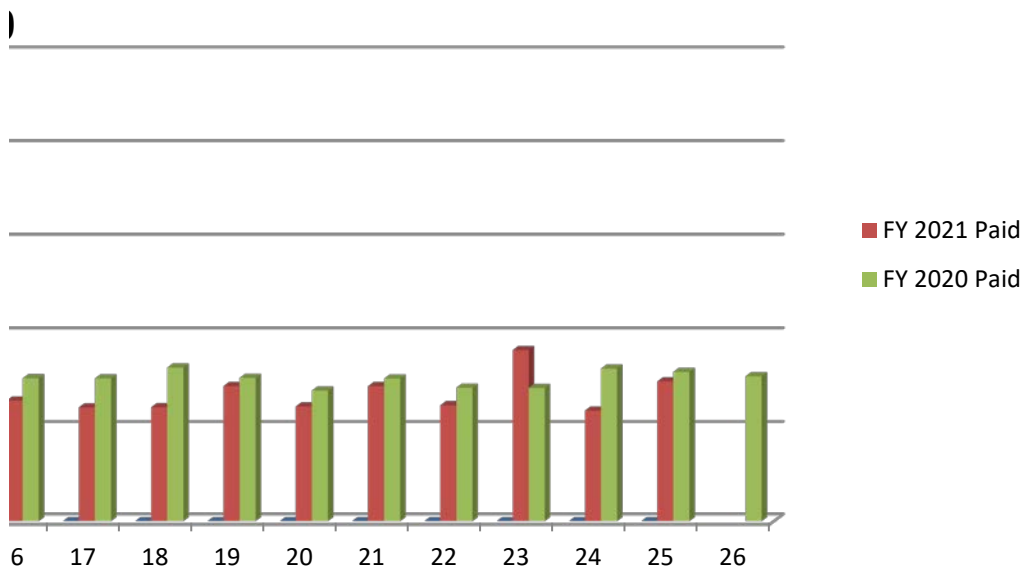
penses

av Period

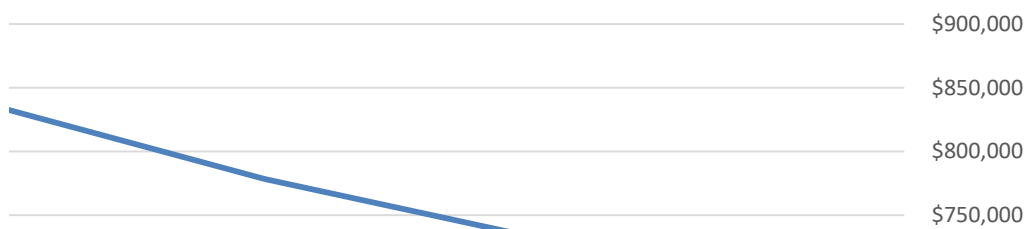
ay Period

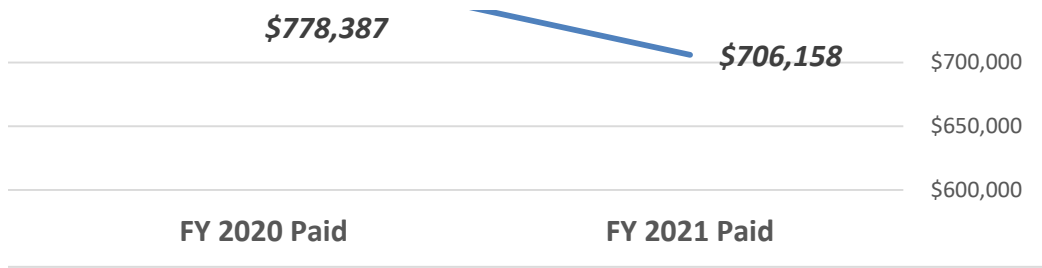


II



R TO DATE





**WVRS
FY 2020 S&W BUDGET/PAYROLL TRACK**

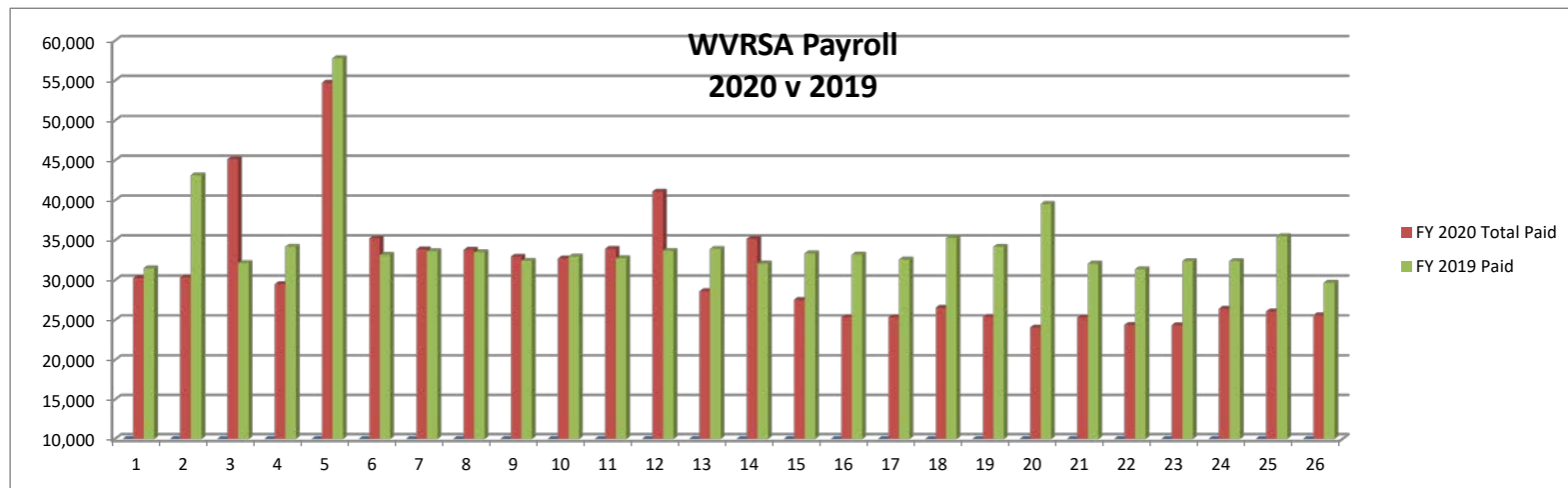
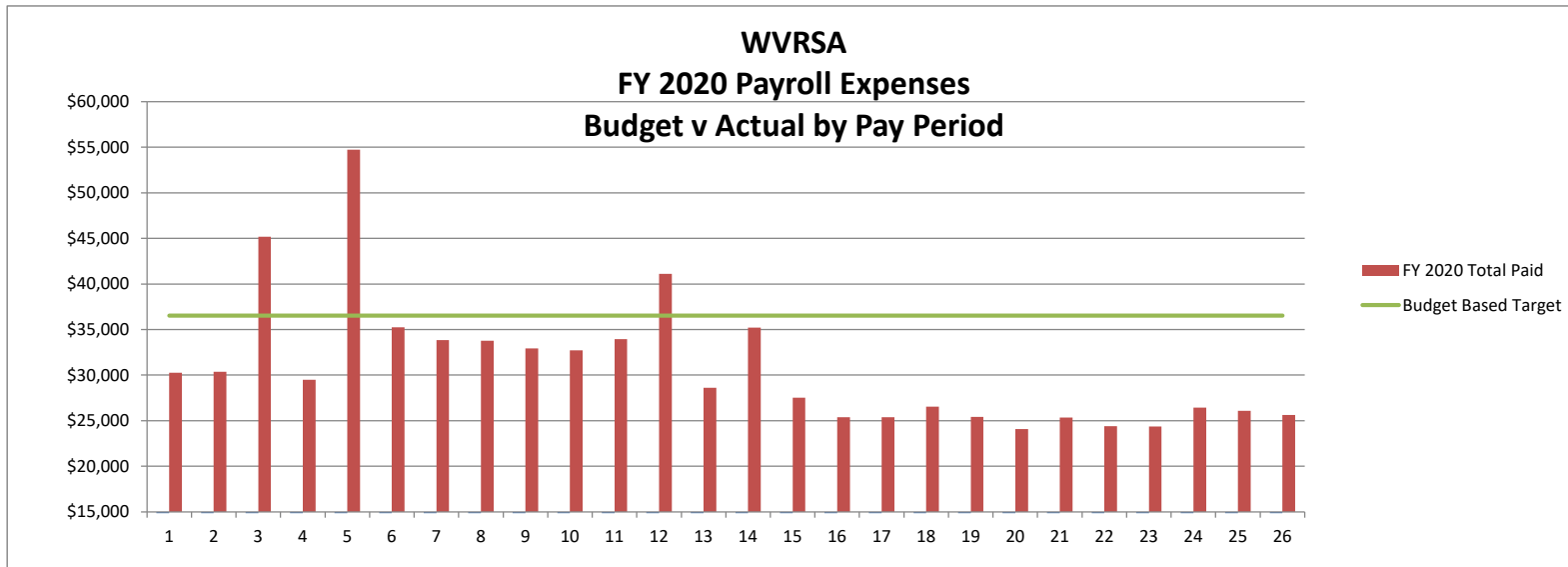
Payroll (check date)	FY 2020 Total Paid	Budget Based Target	Delta	FY 2019 Paid	\$ Change 2019 to 2020	% Change 2019 to 2020	FY 2018 Paid	FY 2017 Paid
1 (10/9/19)	\$ 30,258.89	\$ 36,538	\$ 6,279.57	\$ 31,493.14	\$ (1,234.25)	-3.9%	\$ 27,779.05	\$ 29,370.51
2 (10/23/19)	\$ 30,380.61	\$ 36,538	\$ 6,157.85	\$ 43,139.17	\$ (12,758.56)	-29.6%	\$ 40,299.38	\$ 41,135.19
3 (11/6/19)	\$ 45,174.67	\$ 36,538	\$ (8,636.21)	\$ 32,137.66	\$ 13,037.01	40.6%	\$ 28,866.37	\$ 31,189.32
4 (11/20/19)	\$ 29,493.67	\$ 36,538	\$ 7,044.79	\$ 34,187.78	\$ (4,694.11)	-13.7%	\$ 30,163.64	\$ 29,756.85
5 (12/4/19)	\$ 54,744.60	\$ 36,538	\$ (18,206.14)	\$ 57,801.84	\$ (3,057.24)	-5.3%	\$ 54,114.51	\$ 61,998.07
6 (12/18/19)	\$ 35,228.53	\$ 36,538	\$ 1,309.93	\$ 33,174.18	\$ 2,054.35	6.2%	\$ 28,706.63	\$ 24,077.10
7 (1/1/20)	\$ 33,852.43	\$ 36,538	\$ 2,686.03	\$ 33,643.58	\$ 208.85	0.6%	\$ 29,372.27	\$ 25,174.85
8 (1/15/20)	\$ 33,783.77	\$ 36,538	\$ 2,754.69	\$ 33,493.82	\$ 289.95	0.9%	\$ 29,905.95	\$ 25,658.56
9 (1/29/20)	\$ 32,940.75	\$ 36,538	\$ 3,597.71	\$ 32,427.00	\$ 513.75	1.6%	\$ 28,119.08	\$ 24,755.45
10 (2/12/20)	\$ 32,721.69	\$ 36,538	\$ 3,816.77	\$ 32,953.37	\$ (231.68)	-0.7%	\$ 27,678.00	\$ 24,913.94
11 (2/26/20)	\$ 33,929.14	\$ 36,538	\$ 2,609.32	\$ 32,738.43	\$ 1,190.71	3.6%	\$ 29,587.57	\$ 25,994.12
12 (3/11/20)	\$ 41,100.86	\$ 36,538	\$ (4,562.40)	\$ 33,686.20	\$ 7,414.66	22.0%	\$ 32,351.37	\$ 25,751.15
13 (3/25/20)	\$ 28,623.79	\$ 36,538	\$ 7,914.67	\$ 33,914.00	\$ (5,290.21)	-15.6%	\$ 32,105.76	\$ 30,507.09
14 (4/8/20)	\$ 35,210.73	\$ 36,538	\$ 1,327.73	\$ 32,079.18	\$ 3,131.55	9.8%	\$ 43,238.76	\$ 27,072.52
15 (4/22/20)	\$ 27,535.11	\$ 36,538	\$ 9,003.35	\$ 33,349.88	\$ (5,814.77)	-17.4%	\$ 31,092.78	\$ 27,020.75
16 (5/6/20)	\$ 25,387.78	\$ 36,538	\$ 11,150.68	\$ 33,191.69	\$ (7,803.91)	-23.5%	\$ 30,716.59	\$ 23,851.38
17 (5/20/20)	\$ 25,382.70	\$ 36,538	\$ 11,155.76	\$ 32,578.14	\$ (7,195.44)	-22.1%	\$ 30,292.85	\$ 25,996.15
18 (6/3/20)	\$ 26,535.25	\$ 36,538	\$ 10,003.21	\$ 35,325.97	\$ (8,790.72)	-24.9%	\$ 30,508.57	\$ 26,457.27
19 (6/17/20)	\$ 25,425.91	\$ 36,538	\$ 11,112.55	\$ 34,175.42	\$ (8,749.51)	-25.6%	\$ 30,423.95	\$ 24,918.39
20 (7/1/20)	\$ 24,076.40	\$ 36,538	\$ 12,462.06	\$ 39,522.83	\$ (15,446.43)	-39.1%	\$ 30,250.65	\$ 25,232.23
21 (7/15/20)	\$ 25,354.28	\$ 36,538	\$ 11,184.18	\$ 32,052.91	\$ (6,698.63)	-20.9%	\$ 30,308.59	\$ 26,088.54
22 (7/29/20)	\$ 24,393.28	\$ 36,538	\$ 12,145.18	\$ 31,364.43	\$ (6,971.15)	-22.2%	\$ 28,872.10	\$ 25,666.86
23(8/12/20)	\$ 24,354.80	\$ 36,538	\$ 12,183.66	\$ 32,359.90	\$ (8,005.10)	-24.7%	\$ 28,229.22	\$ 25,901.57
24 (8/26/20)	\$ 26,425.33	\$ 36,538	\$ 10,113.13	\$ 32,384.97	\$ (5,959.64)	-18.4%	\$ 31,620.30	\$ 28,884.18
25 (9/9/20)	\$ 26,072.27	\$ 36,538	\$ 10,466.19	\$ 35,494.56	\$ (9,422.29)	-26.5%	\$ 30,924.96	\$ 26,557.00
26 (9/23/20)	\$ 25,609.03	\$ 36,538	\$ 10,929.43	\$ 29,684.21	\$ (4,075.18)	-13.7%	\$ 31,310.23	\$ 24,995.55
Total YTD	\$ 803,996.27	\$ 950,000.00	\$ (146,003.73)	\$ 898,354.26	\$ (94,357.99)	-10.5%	\$ 826,839.13	\$ 738,924.59
Total	\$ 803,996.27	\$ 950,000.00	\$ (146,003.73)	\$ 898,354.26			\$ 826,839.13	\$ 738,924.59

Budget	\$ 950,000.00
Sub Balance Available	\$ 146,003.73
Chapman Total	\$ 168,725.65
Balance Available	\$ (22,721.92)

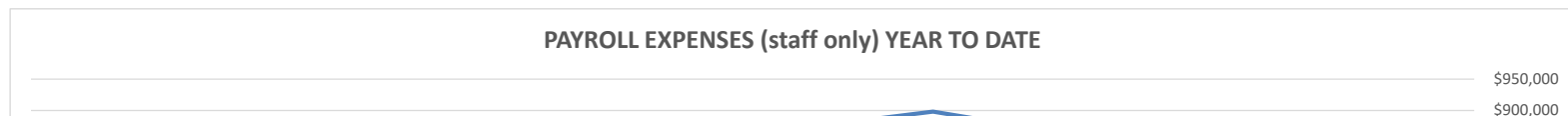
<i>Champan Billing:</i>	<i>April</i>	<i>\$ 37,548.50</i>	<i>July</i>	<i>\$ 22,828.32</i>
	<i>May</i>	<i>\$ 43,520.95</i>	<i>August</i>	<i>\$ 19,521.40</i>
	<i>June</i>	<i>\$ 25,991.17</i>	<i>September</i>	<i>\$ 19,315.31</i>
<i>REIMBURSABLE FROM OUTSIDE PLANTS</i>				<i>\$ 10,563.96</i>

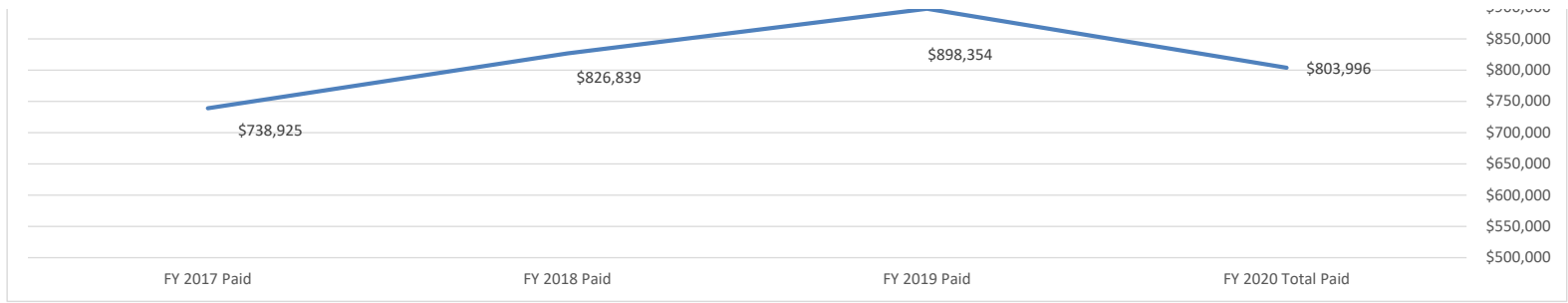
Average (median) Payroll	\$ 29,058.73
Payrolls remaining	0
Projected Payroll Cost for Balance of Year Based on Average	\$ -
Projected Chapman cost for balance of FY 2020	\$ -
Projected Total Cost for Balance of Year Based on Average and Chapman projection	\$ -
Balance Available	\$ (22,721.92)
Delta Projected vs Balance Available	\$ 22,721.92

DB-37



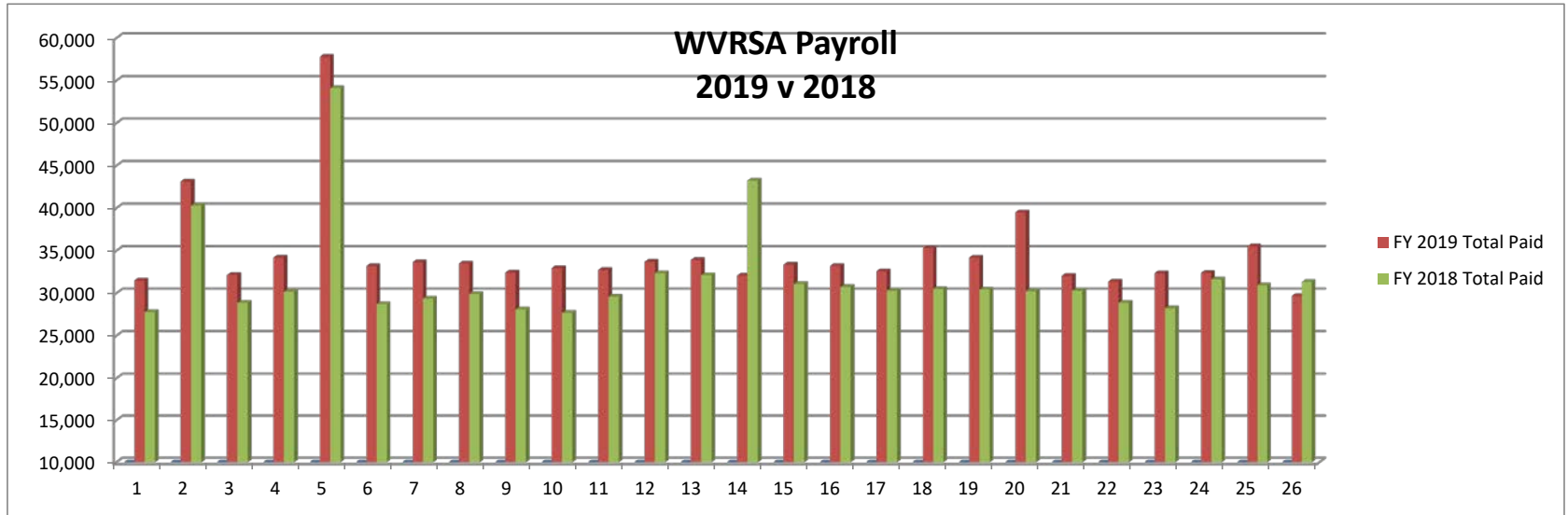
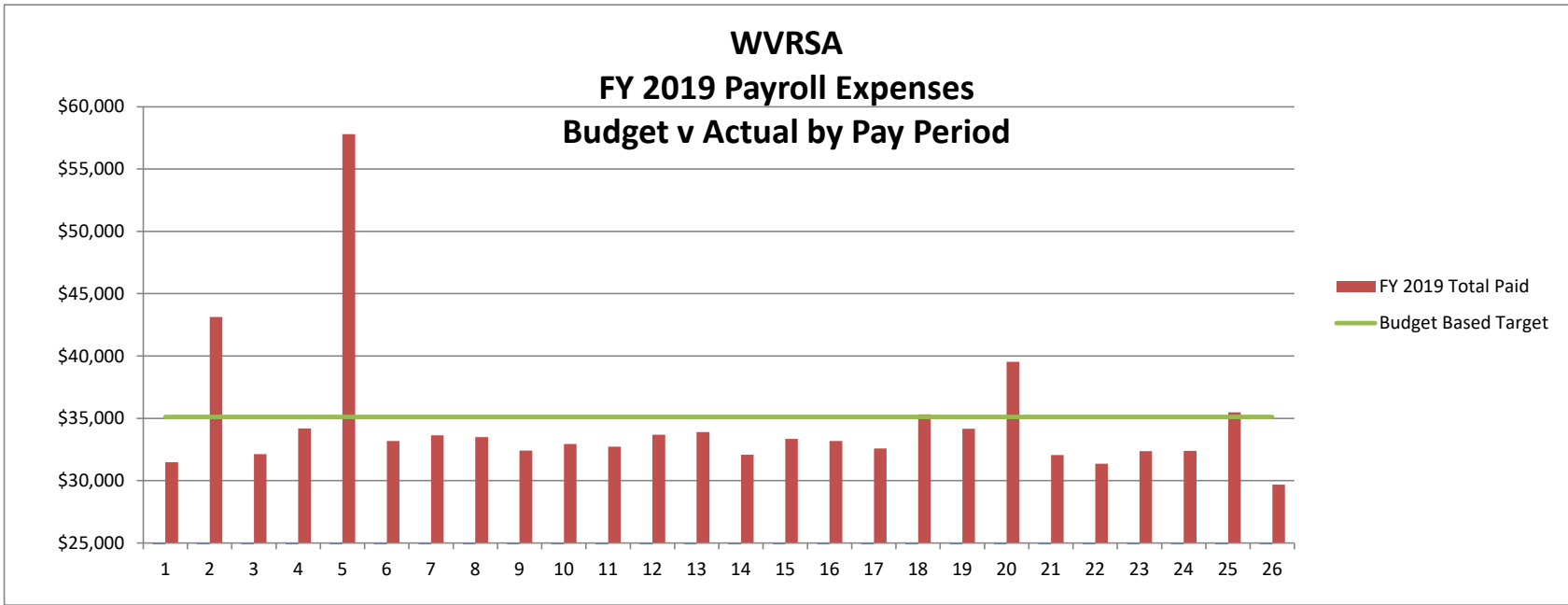
DB-38





**WVRS
FY 2019 S&W BUDGET/PAYROLL TRACK**

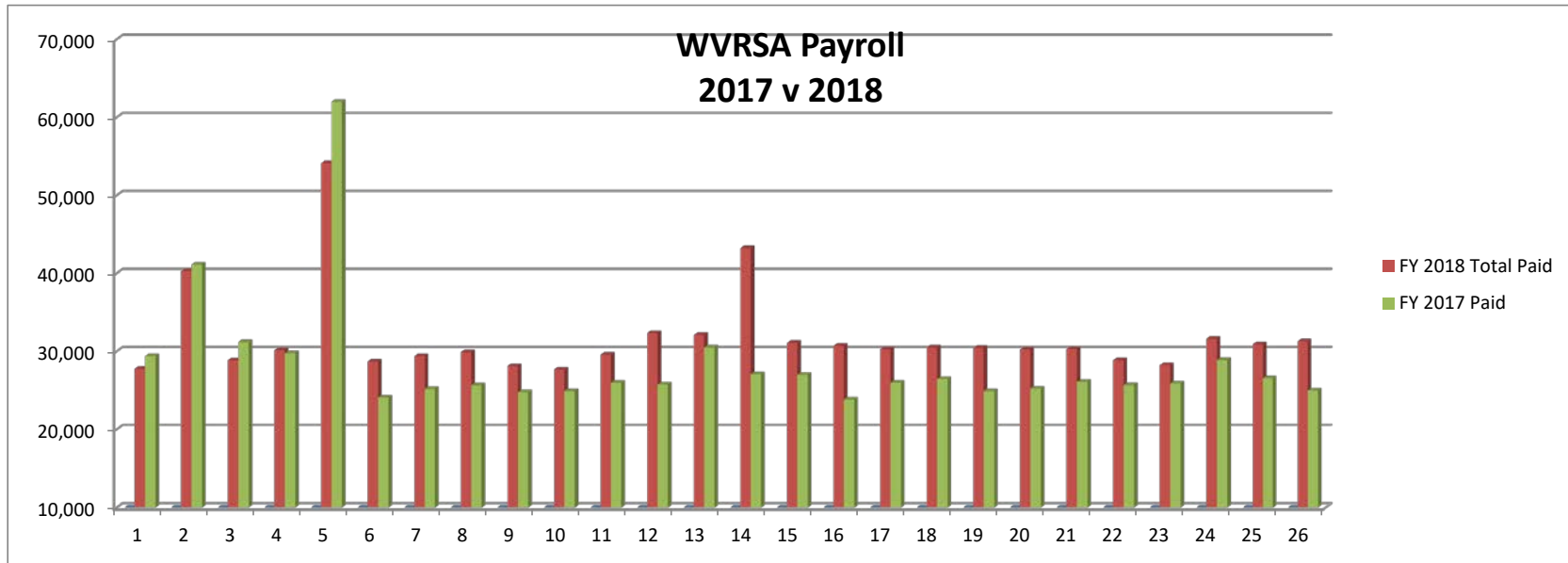
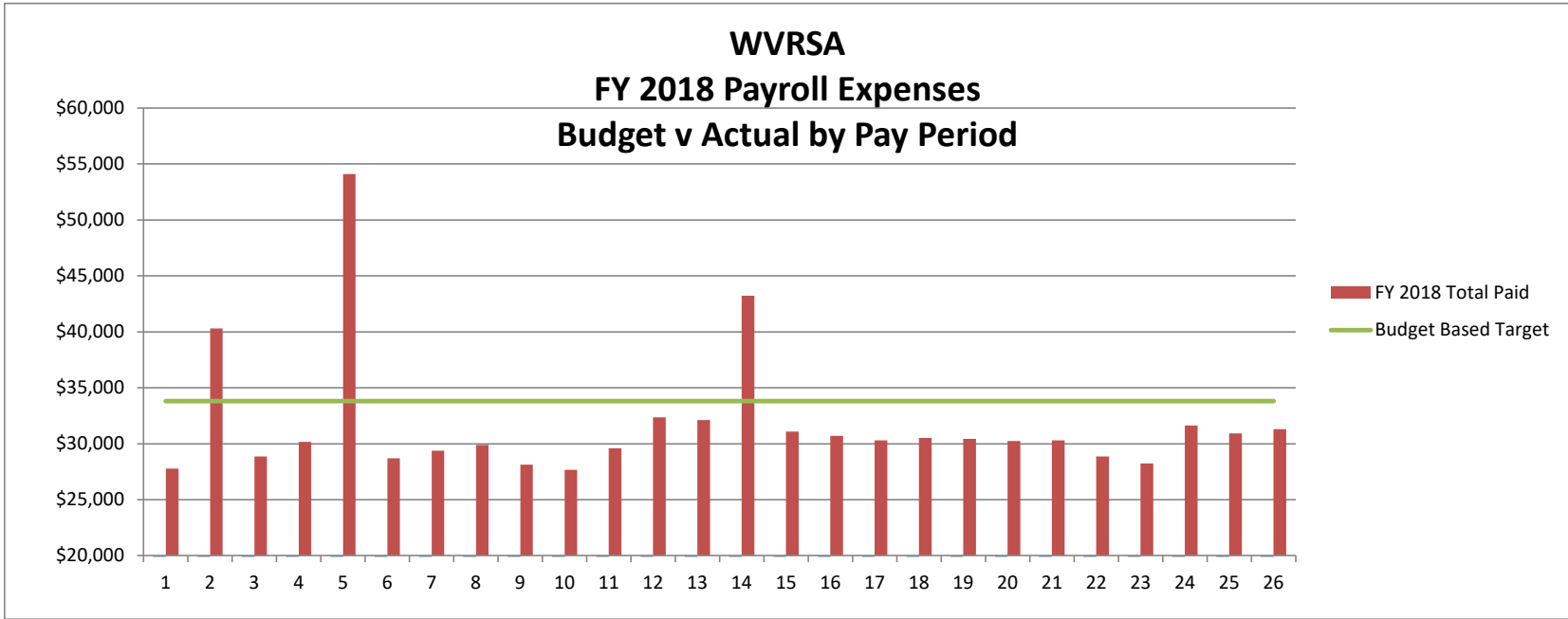
Payroll (check date)	FY 2019 Total Paid	Budget Based Target	Delta	FY 2018 Total Paid	\$ Change 2018 to 2019	% Change 2018 to 2019	FY 2017 Paid
1 (10/10/18)	\$ 31,493.14	\$ 35,115	\$ 3,622.24	\$ 27,779.05	\$ 3,714.09	13.4%	\$ 29,370.51
2 (10/24/18)	\$ 43,139.17	\$ 35,115	\$ (8,023.79)	\$ 40,299.38	\$ 2,839.79	7.0%	\$ 41,135.19
3 (11/7/18)	\$ 32,137.66	\$ 35,115	\$ 2,977.72	\$ 28,866.37	\$ 3,271.29	11.3%	\$ 31,189.32
4 (11/21/18)	\$ 34,187.78	\$ 35,115	\$ 927.60	\$ 30,163.64	\$ 4,024.14	13.3%	\$ 29,756.85
5 (12/5/18)	\$ 57,801.84	\$ 35,115	\$ (22,686.46)	\$ 54,114.51	\$ 3,687.33	6.8%	\$ 61,998.07
6 (12/19)	\$ 33,174.18	\$ 35,115	\$ 1,941.20	\$ 28,706.63	\$ 4,467.55	15.6%	\$ 24,077.10
7 (1/2/19)	\$ 33,643.58	\$ 35,115	\$ 1,471.80	\$ 29,372.27	\$ 4,271.31	14.5%	\$ 25,174.85
8 (1/16/19)	\$ 33,493.82	\$ 35,115	\$ 1,621.56	\$ 29,905.95	\$ 3,587.87	12.0%	\$ 25,658.56
9 (1/30/19)	\$ 32,427.00	\$ 35,115	\$ 2,688.38	\$ 28,119.08	\$ 4,307.92	15.3%	\$ 24,755.45
10 (2/13/19)	\$ 32,953.37	\$ 35,115	\$ 2,162.01	\$ 27,678.00	\$ 5,275.37	19.1%	\$ 24,913.94
11 (2/27/19)	\$ 32,738.43	\$ 35,115	\$ 2,376.95	\$ 29,587.57	\$ 3,150.86	10.6%	\$ 25,994.12
12 (3/13/19)	\$ 33,686.20	\$ 35,115	\$ 1,429.18	\$ 32,351.37	\$ 1,334.83	4.1%	\$ 25,751.15
13 (3/27/19)	\$ 33,914.00	\$ 35,115	\$ 1,201.38	\$ 32,105.76	\$ 1,808.24	5.6%	\$ 30,507.09
14 (4/10/19)	\$ 32,079.18	\$ 35,115	\$ 3,036.20	\$ 43,238.76	\$ (11,159.58)	-25.8%	\$ 27,072.52
15 (4/24/19)	\$ 33,349.88	\$ 35,115	\$ 1,765.50	\$ 31,092.78	\$ 2,257.10	7.3%	\$ 27,020.75
16 (5/8/19)	\$ 33,191.69	\$ 35,115	\$ 1,923.69	\$ 30,716.59	\$ 2,475.10	8.1%	\$ 23,851.38
17 (5/22/19)	\$ 32,578.14	\$ 35,115	\$ 2,537.24	\$ 30,292.85	\$ 2,285.29	7.5%	\$ 25,996.15
18 (6/5/19)	\$ 35,325.97	\$ 35,115	\$ (210.59)	\$ 30,508.57	\$ 4,817.40	15.8%	\$ 26,457.27
19 (6/19/19)	\$ 34,175.42	\$ 35,115	\$ 939.96	\$ 30,423.95	\$ 3,751.47	12.3%	\$ 24,918.39
20 (7/3/19)	\$ 39,522.83	\$ 35,115	\$ (4,407.45)	\$ 30,250.65	\$ 9,272.18	30.7%	\$ 25,232.23
21 (7/17/19)	\$ 32,052.91	\$ 35,115	\$ 3,062.47	\$ 30,308.59	\$ 1,744.32	5.8%	\$ 26,088.54
22 (7/31/19)	\$ 31,364.43	\$ 35,115	\$ 3,750.95	\$ 28,872.10	\$ 2,492.33	8.6%	\$ 25,666.86
23 (8/14/19)	\$ 32,359.90	\$ 35,115	\$ 2,755.48	\$ 28,229.22	\$ 4,130.68	14.6%	\$ 25,901.57
24 (8/28/19)	\$ 32,384.97	\$ 35,115	\$ 2,730.41	\$ 31,620.30	\$ 764.67	2.4%	\$ 28,884.18
25 (9/11/19)	\$ 35,494.56	\$ 35,115	\$ (379.18)	\$ 30,924.96	\$ 4,569.60	14.8%	\$ 26,557.00
26 (9/25/19)	\$ 29,684.21	\$ 35,115	\$ 5,431.17	\$ 31,310.23	\$ (1,626.02)	-5.2%	\$ 24,995.55
Total YTD	\$ 898,354.26	\$ 913,000.00	\$ (14,645.74)	\$ 732,983.64	\$ 165,370.62	22.6%	\$ 658,487.86
Budget	\$ 913,000.00						
Balance Available	\$ 14,645.74						
% Expended	98.4%						
% of payrolls paid	100.0%						
Average Payroll				\$ 34,552.09			
Payrolls remaining				0			
Projected Cost for Balance of Year Based on Average				\$ 898,354.26			
Delta Projected vs Balance Available				\$ 14,645.74			



**WVRS
FY 2018 S&W BUDGET/PAYROLL TRACK**

Payroll (check date)	FY 2018 Total Paid	Budget Based Target	Delta	FY 2017 Paid	\$ Change 2017 to 2018	% Change 2017 to 2018
1 (10/11)	\$ 27,779.05	\$ 33,808	\$ 6,028.64	\$ 29,370.51	\$ (1,591.46)	-5.4%
2(10/25)	\$ 40,299.38	\$ 33,808	\$ (6,491.69)	\$ 41,135.19	\$ (835.81)	-2.0%
3(11/8)	\$ 28,866.37	\$ 33,808	\$ 4,941.32	\$ 31,189.32	\$ (2,322.95)	-7.4%
4(11/22)	\$ 30,163.64	\$ 33,808	\$ 3,644.05	\$ 29,756.85	\$ 406.79	1.4%
5(12/6)	\$ 54,114.51	\$ 33,808	\$ (20,306.82)	\$ 61,998.07	\$ (7,883.56)	-12.7%
6(12/20)	\$ 28,706.63	\$ 33,808	\$ 5,101.06	\$ 24,077.10	\$ 4,629.53	19.2%
7(1/3)	\$ 29,372.27	\$ 33,808	\$ 4,435.42	\$ 25,174.85	\$ 4,197.42	16.7%
8(1/17)	\$ 29,905.95	\$ 33,808	\$ 3,901.74	\$ 25,658.56	\$ 4,247.39	16.6%
9(1/31)	\$ 28,119.08	\$ 33,808	\$ 5,688.61	\$ 24,755.45	\$ 3,363.63	13.6%
10 (2/14)	\$ 27,678.00	\$ 33,808	\$ 6,129.69	\$ 24,913.94	\$ 2,764.06	11.1%
11 (2/28)	\$ 29,587.57	\$ 33,808	\$ 4,220.12	\$ 25,994.12	\$ 3,593.45	13.8%
12 (3/14)	\$ 32,351.37	\$ 33,808	\$ 1,456.32	\$ 25,751.15	\$ 6,600.22	25.6%
13 (3/28)	\$ 32,105.76	\$ 33,808	\$ 1,701.93	\$ 30,507.09	\$ 1,598.67	5.2%
14 (4/11)	\$ 43,238.76	\$ 33,808	\$ (9,431.07)	\$ 27,072.52	\$ 16,166.24	59.7%
15 (4/25)	\$ 31,092.78	\$ 33,808	\$ 2,714.91	\$ 27,020.75	\$ 4,072.03	15.1%
16 (5/9)	\$ 30,716.59	\$ 33,808	\$ 3,091.10	\$ 23,851.38	\$ 6,865.21	28.8%
17 (5/23)	\$ 30,292.85	\$ 33,808	\$ 3,514.84	\$ 25,996.15	\$ 4,296.70	16.5%
18 (6/6)	\$ 30,508.57	\$ 33,808	\$ 3,299.12	\$ 26,457.27	\$ 4,051.30	15.3%
19 (6/20)	\$ 30,423.95	\$ 33,808	\$ 3,383.74	\$ 24,918.39	\$ 5,505.56	22.1%
20 (7/3)	\$ 30,250.65	\$ 33,808	\$ 3,557.04	\$ 25,232.23	\$ 5,018.42	19.9%
21 (7/18)	\$ 30,308.59	\$ 33,808	\$ 3,499.10	\$ 26,088.54	\$ 4,220.05	16.2%
22 (8/1)	\$ 28,872.10	\$ 33,808	\$ 4,935.59	\$ 25,666.86	\$ 3,205.24	12.5%
23 (8/11)	\$ 28,229.22	\$ 33,808	\$ 5,578.47	\$ 25,901.57	\$ 2,327.65	9.0%
24 (8/29)	\$ 31,620.30	\$ 33,808	\$ 2,187.39	\$ 28,884.18	\$ 2,736.12	9.5%
25 (9/12)	\$ 30,924.96	\$ 33,808	\$ 2,882.73	\$ 26,557.00	\$ 4,367.96	16.4%
26 (9/26)	\$ 31,310.23	\$ 33,808	\$ 2,497.46	\$ 24,995.55	\$ 6,314.68	25.3%
Total YTD	\$ 826,839.13	\$ 811,384.62	\$ (15,454.51)	\$ 687,372.04	\$ 139,467.09	20.3%
Budget	\$ 879,000.00					
Balance Available	\$ 52,160.87					
% Expended	94.1%					
% of payrolls paid	100.0%					
Average Payroll				\$ 31,801.51		
Payrolls remaining				0		
Projected Cost for Balance of Year Based on Average				\$ -		
Delta Projected vs Balance Available				\$ 52,160.87		

* Payroll of 12/6/17 includes annual buyback of accumulated leave time



**WVRS
FY 2017 S&W BUDGET/PAYROLL TRACK**

Payroll	Total Paid	Budget Based Target	Delta
1 (10/12/16)	\$ 29,370.51	\$ 30,000	\$ 629.49
2 (10/26)	\$ 41,135.19	\$ 30,000	\$ (11,135.19)
3 (11/5)	\$ 31,189.32	\$ 30,000	\$ (1,189.32)
4 (11/19)	\$ 29,756.85	\$ 30,000	\$ 243.15
5 (12/7)*	\$ 61,998.07	\$ 30,000	\$ (31,998.07)
6 (12/21)	\$ 24,077.10	\$ 30,000	\$ 5,922.90
7 (12/31)	\$ 25,174.85	\$ 30,000	\$ 4,825.15
8 (1/14)	\$ 25,658.56	\$ 30,000	\$ 4,341.44
9 (1/28)	\$ 24,755.45	\$ 30,000	\$ 5,244.55
10(2/11)	\$ 24,913.94	\$ 30,000	\$ 5,086.06
11 (2/25)	\$ 25,994.12	\$ 30,000	\$ 4,005.88
12 (3/11)	\$ 25,751.15	\$ 30,000	\$ 4,248.85
13 (3/25)	\$ 30,507.09	\$ 30,000	\$ (507.09)
14 (4/8)	\$ 27,072.52	\$ 30,000	\$ 2,927.48
15 (4/22)	\$ 27,020.75	\$ 30,000	\$ 2,979.25
16 (5/10)	\$ 23,851.38	\$ 30,000	\$ 6,148.62
17 (5/24)	\$ 25,996.15	\$ 30,000	\$ 4,003.85
18 (6/7)	\$ 26,457.27	\$ 30,000	\$ 3,542.73
19 (6/21)	\$ 24,918.39	\$ 30,000	\$ 5,081.61
20 (7/5)	\$ 25,232.23	\$ 30,000	\$ 4,767.77
21 (7/19)	\$ 26,088.54	\$ 30,000	\$ 3,911.46
22 (8/2)	\$ 25,666.86	\$ 30,000	\$ 4,333.14
23 (8/16)	\$ 25,901.57	\$ 30,000	\$ 4,098.43
24 (8/30)	\$ 28,884.18	\$ 30,000	\$ 1,115.82
25 (9/13)	\$ 26,557.00	\$ 30,000	\$ 3,443.00
26 (9/25)	\$ 24,995.55	\$ 30,000	\$ 5,004.45
Total	\$ 738,924.59		

Budget \$ 780,000.00
 Balance Available \$ 41,075.41
 % Expended 94.7%
 % of payroll paid 100.0%

Average Payroll (excluding buyback payroll of 12/7/16)* \$ 27,077.06
 Payrolls remaining 0
 Projected Cost for Balance of Year Based on Average \$ -

Delta Projected vs Balance Available \$ 41,075.41

* Payroll of 12/7/16 includes annual buyback of accumulated leave time

**WVRS
FY 2017 Payroll Expenses
Budget v Actual by Pay Period**

