

This analysis is needed as the amount budgeted in the general ledger consists of 90% grant monies and 10% local match funds.

CPS / HAZARDS (PHEP) FY 14
GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 14 period ending 08/31/14

11/6/2013

		*COST PER	*COST PER	REMAINING	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		90%	10%		90%	10%	90%	10%	90%	10%
		Grant Budget	Match Budget		Grant Budget	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
Salaries-F/T	113	\$ 16,403.92		22.5	\$ 369,088.27		\$ 377,760.00	\$ 45,650.97	\$ 8,671.73	\$ 45,650.97
Sub-Total Pay		\$ 16,403.92	\$ -	\$ 22.50	\$ 369,088.27	\$ -	\$ 377,760.00	\$ 45,650.97	\$ 8,671.73	\$ 45,650.97
Health Insurance	211	\$ 2,164.62		22.5	\$ 48,703.85		\$ 35,614.68	\$ 2,862.77	\$ (13,089.17)	\$ 2,862.77
Life Insurance *	212	\$ 22.50		10	\$ 225.00		\$ 236.54	\$ 18.68	\$ 11.54	\$ 18.68
Fica	220	\$ 1,254.90		22.5	\$ 28,235.25		\$ 29,017.33	\$ 3,494.32	\$ 782.08	\$ 3,494.32
Retirement	230	\$ 1,786.39		22.5	\$ 40,193.71		\$ 38,882.24	\$ 4,710.50	\$ (1,311.47)	\$ 4,710.50
Unemployment Comp	250	\$ 93.50		22.5	\$ 2,103.80		\$ 4,035.07	\$ 459.90	\$ 1,931.27	\$ 459.90
Worker's Comp	260	\$ 123.03		22.5	\$ 2,768.16		\$ 4,229.18	\$ 463.37	\$ 1,461.02	\$ 463.37
Sub-Fringes		\$ 5,444.93	\$ -	\$ 122.50	\$ 122,229.78	\$ -	\$ 112,015.04	\$ 12,009.54	\$ (10,214.74)	\$ 12,009.54
		\$ 21,848.86	\$ -	\$ 145.00	\$ 491,318.05	\$ -	\$ 489,775.04	\$ 57,660.51	\$ (1,543.01)	\$ 57,660.51

* Life Insurance is paid once per month.

Pay Periods Remaining at 11/05/2013:

Work Period Covered

Pay Date

1 pp 23	10/21/2013	11/3/2013	11/15/2013
2 pp 24	11/4/2013	11/17/2013	11/27/2013
3 pp 25	11/18/2013	12/1/2013	12/13/2013
4 pp 26	12/2/2013	12/15/2013	12/27/2013
5 pp 01	12/16/2013	12/29/2013	1/10/2014
6 pp 02	12/30/2013	1/12/2014	1/24/2014
7 pp 03	1/13/2014	1/26/2014	2/7/2014
8 pp 04	1/27/2014	2/9/2014	2/21/2014
9 pp 05	2/10/2014	2/23/2014	3/7/2014
10 pp 06	2/24/2014	3/9/2014	3/21/2014
11 pp 07	3/10/2014	3/23/2014	4/4/2014
12 pp 08	3/24/2014	4/6/2014	4/18/2014
13 pp 09	4/7/2014	4/20/2014	5/2/2014
14 pp 10	4/21/2014	5/4/2014	5/16/2014
15 pp 11	5/5/2014	5/18/2014	5/30/2014
16 pp 12	5/19/2014	6/1/2014	6/13/2014
17 pp 13	6/2/2014	6/15/2014	6/27/2014
18 pp 14	6/16/2014	6/29/2014	7/11/2014
19 pp 15	6/30/2014	7/13/2014	7/25/2014
20 pp 16	7/14/2014	7/27/2014	8/8/2014
21 pp 17	7/28/2014	8/10/2014	8/22/2014
22 pp 18	8/11/2014	8/24/2014	9/5/2014
23 pp 19	8/25/2014	8/29/2014	9/19/2014 5 days only

		Grant Budget	Match Budget	Total Budget
3-1293-441-00-340-008-4-113	TDH PHPSB - Reg F/T Employee:	435,015.00	46,494.00	481,509.00
3-1293-441-00-340-008-4-211	TDH PHPSB - Health Insurance	41,640.00	2,918.00	44,558.00
3-1293-441-00-340-008-4-212	TDH PHPSB - Life Insurance	270.00	19.00	289.00
3-1293-441-00-340-008-4-220	TDH PHPSB - FICA	33,279.00	3,558.00	36,837.00
3-1293-441-00-340-008-4-230	TDH PHPSB - Retirement	44,894.00	4,799.00	49,693.00
3-1293-441-00-340-008-4-250	TDH PHPSB - Unemployment Coi	4,350.00	466.00	4,816.00
3-1293-441-00-340-008-4-260	TDH PHPSB - Workers Comp	4,350.00	464.00	4,814.00

Notes:
 Cell D-11 amount was obtained by dividing the yearly budgeted salary amount shown in the Salary Schedule by 26 pay periods.
 Cell D-14 amount was obtained by dividing the yearly budgeted health insurance amount shown in the Projected Salary Schedule by 26 pay periods.
 The grant budet balance at 11/06/13 was computed using the grant budget balance less grant expenditures reflected on Detail Exp Report.

