

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 15

GRANT ENDING 08/31/2015

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 15 period ending 08/31/15

						1/22/2015		1/22/2015				
		*COST PER PAY PERIOD	*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	COST FOR REMAINING PDS	BUDGET BALANCE	BUDGET BALANCE	ANTICIPATED SURPLUS/DEFICIT	ANTICIPATED SURPLUS/DEFICIT		
		Grant Budget	Match Budget		Grant Budget	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget		
		90%	10%		90%	10%	90%	10%	90%	10%		
Salaries-F/T	113	\$ 15,198.67		16.6	\$ 252,297.92		\$ 260,283.22	\$ 30,045.63	\$ 7,985.30	\$ 30,045.63		
Sub-Total Pay		\$ 15,198.67	\$ -	\$ 16.60	\$ 252,297.92	\$ -	\$ 260,283.22	\$ 30,045.63	\$ 7,985.30	\$ 30,045.63		
Health Insurance	211	\$ 2,216.03		14.6	\$ 32,354.04		\$ 32,139.05	\$ 4,547.36	\$ (214.99)	\$ 4,547.36		
Life Insurance *	212	\$ 27.90		7.5	\$ 209.25		\$ 212.45	\$ 21.30	\$ 3.20	\$ 21.30		
Fica	220	\$ 1,162.70		16.6	\$ 19,300.79		\$ 20,222.78	\$ 2,312.17	\$ 921.99	\$ 2,312.17		
Retirement	230	\$ 1,655.14		16.6	\$ 27,475.32		\$ 30,001.86	\$ 3,442.24	\$ 2,526.54	\$ 3,442.24		
Unemployment Comp	250	\$ 86.63		16.6	\$ 1,438.10		\$ 1,474.48	\$ 171.62	\$ 36.38	\$ 171.62		
Worker's Comp	260	\$ 142.87		16.6	\$ 2,371.60		\$ 2,845.56	\$ 343.35	\$ 473.96	\$ 343.35		
Sub-Fringes		\$ 5,291.27	\$ -	\$ 88.50	\$ 83,149.10	\$ -	\$ 86,896.18	\$ 10,838.04	\$ 3,747.08	\$ 10,838.04		
		\$ 20,489.94	\$ -	\$ 105.10	\$ 335,447.02	\$ -	\$ 347,179.40	\$ 40,883.67	\$ 11,732.38	\$ 40,883.67		

* Life Insurance is paid once per month. (12 total)

* Health Ins. Is paid twice per month (24 total)

Pay Periods Remaining at 01/23/15:

Work Period Covered

Pay Date

1		2/6/2015
2		2/20/2015
3		3/6/2015
4		3/20/2015
5		4/2/2015
6		4/17/2015
7		5/1/2015
8		5/15/2015
9		5/29/2015
10		6/12/2015
11		6/26/2015
12		7/10/2015
13		7/24/2015
14		8/7/2015
15		8/21/2015
16		9/4/2015
17		9/15/2015 6 days only

Budgets in ALIO are made up of the following amounts and categories:

		Grant Budget	Match Budget	Total Budget
4-1293-441-00-340-013-5-113	CPS/HAZARDS - Reg F/T Employ	404,580.00	42,486.00	447,066.00
4-1293-441-00-340-013-5-211	CPS/HAZARDS - Health Insuranc	52,551.00	5,526.00	58,077.00
4-1293-441-00-340-013-5-212	CPS/HAZARDS - Life Insurance	338.00	28.00	366.00
4-1293-441-00-340-013-5-220	CPS/HAZARDS - FICA	30,950.00	3,250.00	34,200.00
4-1293-441-00-340-013-5-230	CPS/HAZARDS - Retirement	45,637.00	4,792.00	50,429.00

Prepared by:
Health Human Services Dept.
01/23/15

4-1293-441-00-340-013-5-250	CPS/HAZARDS - Unemployment	2,306.00	242.00	2,548.00
4-1293-441-00-340-013-5-260	CPS/HAZARDS - Workers Comp	3,793.00	399.00	4,192.00

Expenditures by Category

	Grant	Local Match	Total
Object 113 - F/T Employees			
09/01/14 through 12/31/14	113,990.03	12,440.37	126,430.40
01/01/15 through 01/15/15	30,306.75		30,306.75
	<u>144,296.78</u>	12,440.37	156,737.15
			-
Object 211 - Health Insurance			
09/01/14 through 12/31/14	13,807.75	978.64	14,786.39
01/01/15 through 01/15/15	6,604.20		6,604.20
	<u>20,411.95</u>	978.64	21,390.59
			-
Object 212 - Life Insurance			
09/01/14 through 12/31/14	97.65	6.70	104.35
01/01/15 through 01/15/15	27.90		27.90
	<u>125.55</u>	6.70	132.25
			-
Object 220 - FICA			
09/01/14 through 12/31/14	8,463.85	937.83	9,401.68
01/01/15 through 01/15/15	2,263.37		2,263.37
	<u>10,727.22</u>	937.83	11,665.05
			-
Object 230 - Retirement			
09/01/14 through 12/31/14	12,413.54	1,349.76	13,763.30
01/01/15 through 01/15/15	3,221.60		3,221.60
	<u>15,635.14</u>	1,349.76	16,984.90
			-
Object 250 - Unemployment			
09/01/14 through 12/31/14	649.65	70.38	720.03
01/01/15 through 01/15/15	181.87		181.87
	<u>831.52</u>	70.38	901.90
			-
Object 260 - Workers Comp			
09/01/14 through 12/31/14	710.93	55.65	766.58
01/01/15 through 01/15/15	236.51		236.51
	<u>947.44</u>	55.65	1,003.09
			-
Expended 09/01/13 to 12/31/14	150,133.40	15,839.33	165,972.73