

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 06/30/15

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 15 period ending 06/30/15

		*COST PER	*COST PER	REMAINING	COST FOR	COST FOR	3/6/2015	3/6/2015	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	REMAINING PDS	REMAINING PDS	BUDGET	BUDGET	SURPLUS/DEFICIT	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		9.2	\$ 139,827.76		\$ 162,738.21		\$ 22,910.45	\$ -
Sub-Total Pay		\$ 15,198.67	\$ -	9.20	\$ 139,827.76	\$ -	\$ 162,738.21	\$ -	\$ 22,910.45	\$ -
Health Insurance	211	\$ 2,201.40		7.2	\$ 15,850.08		\$ 21,903.89		\$ 6,053.81	\$ -
Life Insurance *	212	\$ 27.90		6.5	\$ 181.35		\$ 446.58		\$ 265.23	\$ -
Fica	220	\$ 1,162.70		9.2	\$ 10,696.82		\$ 13,394.41		\$ 2,697.59	\$ -
Retirement	230	\$ 1,714.41		9.2	\$ 15,772.57		\$ 19,785.00		\$ 4,012.43	\$ -
Unemployment Comp	250	\$ 151.99		9.2	\$ 1,398.28		\$ 944.85		\$ (453.43)	\$ -
Worker's Comp	260	\$ 151.99		9.2	\$ 1,398.28		\$ 2,068.49		\$ 670.21	\$ -
Sub-Fringes		\$ 5,410.38	\$ -	50.50	\$ 45,297.38	\$ -	\$ 58,543.22	\$ -	\$ 13,245.84	\$ -
		\$ 20,609.05	\$ -	59.70	\$ 185,125.15	\$ -	\$ 221,281.43	\$ -	\$ 36,156.28	\$ -

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

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

Pay Periods Remaining at 03/06/15:

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Work Period Covered

- 02/26/15 - 03/08/15
- 03/09/15 - 03/22/15
- 03/23/15 - 04/05/15
- 04/06/15 - 04/19/15
- 04/20/15 - 05/03/15
- 05/04/15 - 05/17/15
- 05/18/15 - 05/31/15
- 06/01/15 - 06/14/15
- 06/15/15 - 06/28/15
- 06/29/15 - 06/30/15

Pay Date

- 3/20/2015
- 4/2/2015
- 4/17/2015
- 5/1/2015
- 5/15/2015
- 5/29/2015
- 6/12/2015
- 6/26/2015
- 7/10/2015
- 7/24/2015 2 days only

