

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 16

GRANT ENDING 06/30/16

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 16 period ending 06/30/16

						10/15/2015		10/15/2015			
		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget	
		90%	10%		90%	10%	90%	10%	90%	10%	
Salaries-F/T	113	\$ 15,198.65		19.4	\$ 294,853.88		\$ 311,704.71		\$ 16,850.83	\$ -	
Sub-Total Pay		\$ 15,198.65	\$ -	19.40	\$ 294,853.88	\$ -	\$ 311,704.71	\$ -	\$ 16,850.83	\$ -	
Health Insurance	211	\$ 2,196.63		18.4	\$ 40,417.99		\$ 39,465.87		\$ (952.12)	\$ -	
Life Insurance *	212	\$ 27.90		9.4	\$ 262.26		\$ 244.31		\$ (17.95)	\$ -	
Fica	220	\$ 1,162.70		19.4	\$ 22,556.32		\$ 24,041.24		\$ 1,484.92	\$ -	
Retirement	230	\$ 1,615.62		19.4	\$ 31,342.97		\$ 35,761.27		\$ 4,418.30	\$ -	
Unemployment Comp	250	\$ 151.99		19.4	\$ 2,948.54		\$ 3,486.25		\$ 537.71	\$ -	
Worker's Comp	260	\$ 151.99		19.4	\$ 2,948.54		\$ 3,257.62		\$ 309.08	\$ -	
Sub-Fringes		\$ 5,306.82	\$ -	105.40	\$ 100,476.62	\$ -	\$ 106,256.56	\$ -	\$ 5,779.94	\$ -	
		\$ 20,505.47	\$ -	124.80	\$ 395,330.50	\$ -	\$ 417,961.27	\$ -	\$ 22,630.77	\$ -	

Pay Periods Remaining at 10/15/15:

Work Period Covered

Pay Date

1	10/05/2015 - 10/18/2015	10/30/2015
2	10/19/2015 - 11/01/2015	11/13/2015
3	11/02/2015 - 11/15/2015	11/25/2015
4	11/16/2015 - 11/29/2015	12/11/2015
5	11/30/2015 - 12/13/2015	12/23/2015
6	12/14/2015 - 12/27/2015	1/8/2016
7	12/28/2015 - 01/10/2016	1/22/2016
8	01/11/2016 - 01/24/2016	2/5/2016
9	01/25/2016 - 02/07/2016	2/19/2016
10	02/08/2016 - 02/21/2016	3/4/2016
11	02/22/2016 - 03/06/2016	3/18/2016
12	03/07/2016 - 03/20/2016	4/1/2016
13	03/21/2016 - 04/03/2016	4/15/2016
14	04/04/2016 - 04/17/2016	4/29/2016
15	04/18/2016 - 05/01/2016	5/13/2016
16	05/02/2016 - 05/15/2016	5/27/2016
17	05/16/2016 - 05/29/2016	6/10/2016
18	05/30/2016 - 06/12/2016	6/24/2016
19	06/13/2016 - 06/26/2016	7/8/2016
	06/27/2016 - 06/30//2016	7/22/2016 4 days only

