

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 06/30/2016

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 16 period ending 06/30/2015

		*COST PER PAY PERIOD		REMAINING PAY PERIODS	COST FOR REMAINING PDS		BUDGET BALANCE		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	\$ 15,654.66		10.4	\$ 162,808.46		\$ 167,989.34	\$ 30,045.63	\$ 5,180.88	\$ 30,045.63
Sub-Total Pay		\$ 15,654.66	\$ -	\$ 10.40	\$ 162,808.46	\$ -	\$ 167,989.34	\$ 30,045.63	\$ 5,180.88	\$ 30,045.63
Health Insurance	211	\$ 2,290.38		9.4	\$ 21,529.57		\$ 22,078.68	\$ 4,547.36	\$ 549.11	\$ 4,547.36
Life Insurance *	212	\$ 27.89		5.4	\$ 150.61		\$ 135.91	\$ 21.30	\$ (14.70)	\$ 21.30
Fica	220	\$ 1,197.58		10.4	\$ 12,454.85		\$ 14,169.14	\$ 2,312.17	\$ 1,714.29	\$ 2,312.17
Retirement	230	\$ 1,761.14		10.4	\$ 18,315.86		\$ 21,216.26	\$ 3,442.24	\$ 2,900.40	\$ 3,442.24
Unemployment Comp	250	\$ 78.29		10.4	\$ 814.22		\$ 2,748.81	\$ 171.62	\$ 1,934.59	\$ 171.62
Worker's Comp	260	\$ 134.18		10.4	\$ 1,395.47		\$ 2,119.66	\$ 343.35	\$ 724.19	\$ 343.35
Sub-Fringes		\$ 5,489.46	\$ -	\$ 56.40	\$ 54,660.57	\$ -	\$ 62,468.46	\$ 10,838.04	\$ 7,807.89	\$ 10,838.04
		\$ 21,144.12	\$ -	\$ 66.80	\$ 217,469.03	\$ -	\$ 230,457.80	\$ 40,883.67	\$ 12,988.77	\$ 40,883.67

Pay Periods Remaining at 02/20/2016:

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

Work Period Covered

- 02/08/16 - 02/21/16
- 02/22/16 - 03/06/16
- 03/07/16 - 03/20/16
- 03/21/16 - 04/03/16
- 04/04/16 - 04/17/16
- 04/18/16 - 05/01/16
- 05/02/16 - 05/15/16
- 05/16/16 - 05/29/16
- 05/30/16 - 06/12/16
- 06/13/16 - 06/26/16
- 06/27/16 - 06/30/16

Pay Date

- 3/4/2016
- 3/18/2016
- 4/1/2016
- 4/15/2016
- 4/29/2016
- 5/13/2016
- 5/27/2016
- 6/10/2016
- 6/24/2016
- 7/8/2016
- 7/22/2016 4 days only