

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 17

GRANT ENDING 06/30/17

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 16 period ending 06/30/17

		*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	\$ 16,406.42		8.5	\$ 139,454.60		\$ 182,486.49		\$ 6,031.89	\$ -
Sub-Total Pay		\$ 16,406.42	\$ -	\$ 8.50	\$ 139,454.60	\$ -	\$ 182,486.49	\$ -	\$ 6,031.89	\$ -
Health Insurance	211	\$ 2,287.83		7.5	\$ 17,158.73		\$ 25,539.70		\$ 8,330.98	\$ -
Life Insurance *	212	\$ 32.67		3.5	\$ 114.35		\$ 106.80		\$ 42.46	\$ -
Fica	220	\$ 1,255.09		8.5	\$ 10,668.28		\$ 14,522.33		\$ 3,854.05	\$ -
Retirement	230	\$ 1,881.82		8.5	\$ 15,995.44		\$ 20,356.00		\$ 4,360.56	\$ -
Unemployment Comp	250	\$ 164.06		8.5	\$ 1,394.55		\$ 3,123.26		\$ 1,728.71	\$ -
Worker's Comp	260	\$ 164.06		8.5	\$ 1,394.55		\$ 2,013.41		\$ 618.86	\$ -
Sub-Fringes		\$ 5,785.54	\$ -	\$ 45.00	\$ 46,725.88	\$ -	\$ 65,661.50	\$ -	\$ 18,935.62	\$ -
		\$ 22,191.96	\$ -	\$ 53.50	\$ 186,180.48	\$ -	\$ 248,147.99	\$ -	\$ 24,967.51	\$ -

Pay Periods Remaining at 03/17/17:

Work Period Covered

Pay Date

1	03/06/2017 - 03/19/2017	3/31/2017
2	03/20/2017 - 04/02/2017	4/13/2017
3	04/03/2017 - 04/16/2017	4/28/2017
4	04/17/2017 - 04/30/2017	5/12/2017
5	05/01/2017 - 05/14/2017	5/26/2017
6	05/15/2017 - 05/28/2017	6/9/2017
7	05/29/2017 - 06/11/2017	6/23/2017
8	06/12/2017 - 06/25/2017	7/7/2017
	06/26/2017 - 06/30/2017	7/21/2017

5 days only