

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 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%	ANTICIPATED SURPLUS/DEFICIT Match Budget 10%
Salaries-F/T	113	\$ 16,406.42		6.5	\$ 106,641.75		\$ 110,715.33		\$ 4,073.58	\$ -
Sub-Total Pay		\$ 16,406.42	\$ -	\$ 6.50	\$ 106,641.75	\$ -	\$ 110,715.33	\$ -	\$ 4,073.58	\$ -
Health Insurance	211	\$ 2,287.83		6.5	\$ 14,870.90		\$ 15,143.30		\$ 272.40	\$ -
Life Insurance *	212	\$ 32.67		3.5	\$ 114.35		\$ 156.80		\$ 42.46	\$ -
Fica	220	\$ 1,255.09		6.5	\$ 8,158.09		\$ 8,688.97		\$ 530.88	\$ -
Retirement	230	\$ 1,881.82		6.5	\$ 12,231.81		\$ 13,072.10		\$ 840.29	\$ -
Unemployment Comp	250	\$ 98.44		6.5	\$ 639.85		\$ 1,016.48		\$ 376.63	\$ -
Worker's Comp	260	\$ 164.06		6.5	\$ 1,066.42		\$ 1,285.28		\$ 218.86	\$ -
Sub-Fringes		\$ 5,719.91	\$ -	\$ 36.00	\$ 37,081.41	\$ -	\$ 39,362.93	\$ -	\$ 2,281.52	\$ -
		\$ 22,126.33	\$ -	\$ 42.50	\$ 143,723.16	\$ -	\$ 150,078.26	\$ -	\$ 6,355.10	\$ -

Pay Periods Remaining at 04/11/17:

Work Period Covered

Pay Date

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

5 days only