

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 | | 5.5 | \$ 90,235.33 | | \$ 94,181.61 | | \$ 3,946.28 | \$ - |
| Sub-Total Pay | | \$ 16,406.42 | \$ - | \$ 5.50 | \$ 90,235.33 | \$ - | \$ 94,181.61 | \$ - | \$ 3,946.28 | \$ - |
| Health Insurance | 211 | \$ 2,287.83 | | 5.5 | \$ 12,583.07 | | \$ 13,321.90 | | \$ 738.83 | \$ - |
| Life Insurance * | 212 | \$ 32.67 | | 2.5 | \$ 81.68 | | \$ 124.35 | | \$ 42.68 | \$ - |
| Fica | 220 | \$ 1,255.09 | | 5.5 | \$ 6,903.00 | | \$ 7,730.57 | | \$ 827.57 | \$ - |
| Retirement | 230 | \$ 1,881.82 | | 5.5 | \$ 10,349.99 | | \$ 11,600.06 | | \$ 1,250.07 | \$ - |
| Unemployment Comp | 250 | \$ 98.44 | | 5.5 | \$ 541.41 | | \$ 960.02 | | \$ 418.61 | \$ - |
| Worker's Comp | 260 | \$ 164.06 | | 5.5 | \$ 902.35 | | \$ 1,164.65 | | \$ 262.30 | \$ - |
| Sub-Fringes | | \$ 5,719.91 | \$ - | \$ 30.00 | \$ 31,361.50 | \$ - | \$ 34,901.55 | \$ - | \$ 3,540.05 | \$ - |
| | | \$ 22,126.33 | \$ - | \$ 35.50 | \$ 121,596.83 | \$ - | \$ 129,083.16 | \$ - | \$ 7,486.33 | \$ - |

Pay Periods Remaining at 05/02/17:

Work Period Covered

Pay Date

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

5 days only