

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 18**

**GRANT ENDING 06/30/18**

**Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 18 period ending 06/30/18**

		*COST PER PAY PERIOD	*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	COST FOR REMAINING PDS	BUDGET BALANCE AT: 4/27/2018	BUDGET BALANCE	ANTICIPATED SURPLUS/DEFICIT	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	\$ 16,406.42		5.5	\$ 90,235.33		\$ 94,762.18		\$ 4,526.85	\$ -
<b>Sub-Total Pay</b>		<b>\$ 16,406.42</b>	<b>\$ -</b>	<b>\$ 5.50</b>	<b>\$ 90,235.33</b>	<b>\$ -</b>	<b>\$ 94,762.18</b>	<b>\$ -</b>	<b>\$ 4,526.85</b>	<b>\$ -</b>
Health Insurance	211	\$ 2,875.00		5.5	\$ 15,812.50		\$ 15,205.49		\$ (607.01)	\$ -
Life Insurance *	212	\$ 36.30		2.5	\$ 90.75		\$ 114.91		\$ 24.16	\$ -
Fica	220	\$ 1,255.09		5.5	\$ 6,903.00		\$ 8,239.67		\$ 1,336.67	\$ -
Retirement	230	\$ 1,935.96		5.5	\$ 10,647.77		\$ 11,712.25		\$ 1,064.48	\$ -
Unemployment Comp.	250	\$ 65.00		5.5	\$ 357.50		\$ 1,683.29		\$ 1,325.79	\$ -
Worker's Comp	260	\$ 164.06		5.5	\$ 902.35		\$ 1,428.81		\$ 526.46	\$ -
<b>Sub-Fringes</b>		<b>\$ 6,331.41</b>	<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 34,713.87</b>	<b>\$ -</b>	<b>\$ 38,384.42</b>	<b>\$ -</b>	<b>\$ 3,670.55</b>	<b>\$ -</b>
		<b>\$ 22,737.84</b>	<b>\$ -</b>	<b>\$ 35.50</b>	<b>\$ 124,949.20</b>	<b>\$ -</b>	<b>\$ 133,146.60</b>	<b>\$ -</b>	<b>\$ 8,197.40</b>	<b>\$ -</b>

Pay Periods Remaining at 04/27/18	Work Period Covered	Pay Date
1	04/16/2018 - 04/29/2018	5/11/2018
2	04/30/2018 - 05/13/2018	5/25/2018
3	05/14/2018 - 05/27/2018	6/8/2018
4	05/28/2018 - 06/10/2018	6/22/2018
5	06/11/2018 - 06/24/2018	7/6/2018
	06/25/2018 - 06/30/2018	7/20/2018

5 days only

Note: Pay period #9 has been accounted for in account balance.