

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**

|                      |     | *COSTPER<br>PAY PERIOD<br>Grant Budget | *COSTPER<br>PAY PERIOD<br>Match Budget | REMAINING<br>PAY PERIODS | COSTFOR<br>REMAINING PDS<br>Grant Budget | COSTFOR<br>REMAINING PDS<br>Match Budget | BUDGET<br>BALANCE<br>Grant Budget | BUDGET<br>BALANCE<br>Match Budget | ANTICIPATED<br>SURPLUS/DEFICIT<br>Grant Budget | ANTICIPATED<br>SURPLUS/DEFICIT<br>Match Budget |
|----------------------|-----|--|--|--------------------------|--|--|-----------------------------------|-----------------------------------|--|--|
|                      |     | 90%                                    | 10%                                    |                          | 90%                                      | 10%                                      | 90%                               | 10%                               | 90%  | 10%  |
| Salaries-F/T         | 113 | \$ 16,406.42                           |  | 3.5                      | \$ 57,422.48                             |  | \$ 66,699.25                      |                                   | \$ 9,276.77                                    | \$ -   |
| <b>Sub-Total Pay</b> |     | <b>\$ 16,406.42</b>                    | <b>\$ -</b>                            | <b>\$ 3.50</b>           | <b>\$ 57,422.48</b>                      | <b>\$ -</b>                              | <b>\$ 66,699.25</b>               | <b>\$ -</b>                       | <b>\$ 9,276.77</b>                             | <b>\$ -</b>                                    |
| Health Insurance     | 211 | \$ 2,875.00                            |  | 3.5                      | \$ 10,062.50                             |  | \$ 11,209.31                      |                                   | \$ 1,146.81                                    | \$ -   |
| Life Insurance *     | 212 | \$ 36.30                               |  | 1.5                      | \$ 54.45                                 |  | \$ 89.69                          |                                   | \$ 35.24                                       | \$ -   |
| Fica                 | 220 | \$ 1,255.09                            |  | 3.5                      | \$ 4,392.82                              |  | \$ 6,364.97                       |                                   | \$ 1,972.15                                    | \$ -   |
| Retirement           | 230 | \$ 1,935.96                            |  | 3.5                      | \$ 6,775.85                              |  | \$ 8,813.83                       |                                   | \$ 2,037.98                                    | \$ -   |
| Unemployment Comp    | 250 | \$ 65.00                               |  | 3.5                      | \$ 227.50                                |  | \$ 1,594.83                       |                                   | \$ 1,367.33                                    | \$ -   |
| Worker's Comp        | 260 | \$ 164.06                              |  | 3.5                      | \$ 574.22                                |  | \$ 1,197.92                       |                                   | \$ 623.70                                      | \$ -   |
| <b>Sub-Fringes</b>   |     | <b>\$ 6,331.41</b>                     | <b>\$ -</b>                            | <b>\$ 19.00</b>          | <b>\$ 22,087.35</b>                      | <b>\$ -</b>                              | <b>\$ 29,270.55</b>               | <b>\$ -</b>                       | <b>\$ 7,183.20</b>                             | <b>\$ -</b>                                    |
|                      |     | <b>\$ 22,737.84</b>                    | <b>\$ -</b>                            | <b>\$ 22.50</b>          | <b>\$ 79,509.83</b>                      | <b>\$ -</b>                              | <b>\$ 95,969.80</b>               | <b>\$ -</b>                       | <b>\$ 16,459.97</b>                            | <b>\$ -</b>                                    |

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

5 days only