

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 19

GRANT ENDING 06/30/19

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 19 period ending 06/30/19

| | | *COST PER PAY PERIOD 2018 <i>Grant Budget</i> 90% | *COST PER PAY PERIOD 2019 <i>Grant Budget</i> 90% | *COST PER PAY PERIOD Match Budget 10% | REMAINING PAY PERIODS 2018 | REMAINING PAY PERIODS 2019 | COST FOR REMAINING PDS 2018 <i>Grant Budget</i> 90% | COST FOR REMAINING PDS 2019 <i>Grant Budget</i> 90% | COST FOR REMAINING PDS Match Budget 10% | BUDGET BALANCE AT: 3/26/2019 <i>Grant Budget</i> 90% | BUDGET BALANCE Match Budget 10% | ANTICIPATED SURPLUS/DEFICIT <i>Grant Budget</i> 90% | ANTICIPATED SURPLUS/DEFICIT Match Budget 10% |
|----------------------|-----|---|---|--|----------------------------------|----------------------------------|---|---|--|--|--|--|---|
| Salaries-F/T | 113 | | \$ 15,568.42 | | | 7.5 | \$ - | \$ 116,763.17 | | \$ 118,165.81 | | \$ 1,402.64 | \$ - |
| Sub-Total Pay | | \$ - | \$ 15,568.42 | \$ - | | | \$ - | | \$ - | \$ 118,165.81 | \$ - | \$ 1,402.64 | \$ - |
| Health Insurance | 211 | | \$ 2,748.25 | | | 7.5 | \$ - | \$ 20,611.88 | | \$ 21,093.77 | | \$ 481.90 | \$ - |
| Life Insurance * | 212 | | \$ 32.38 | | | 3 | \$ - | \$ 97.14 | | \$ 115.07 | | \$ 17.93 | \$ - |
| Fica | 220 | \$ - | \$ 1,168.45 | | | 7.5 | \$ - | \$ 8,763.38 | | \$ 9,186.18 | | \$ 422.81 | \$ - |
| Retirement | 230 | \$ - | \$ 1,891.56 | | | 7.5 | \$ - | \$ 14,186.73 | | \$ 13,714.09 | | \$ (472.64) | \$ - |
| Unemployment Comp. | 250 | \$ - | \$ 37.36 | | | 7.5 | \$ - | \$ 280.23 | | \$ 2,530.79 | | \$ 2,250.56 | \$ - |
| Worker's Comp | 260 | \$ - | \$ 146.34 | | | 7.5 | \$ - | \$ 1,097.57 | | \$ 1,327.83 | | \$ 230.26 | \$ - |
| Sub-Fringes | | \$ - | \$ 6,024.35 | \$ - | | | \$ - | \$ 45,036.92 | \$ - | \$ 47,967.73 | \$ - | \$ 2,930.81 | \$ - |
| | | \$ - | | \$ - | | | \$ - | \$ 45,036.92 | \$ - | \$ 166,133.54 | \$ - | \$ 4,333.45 | \$ - |

| Pay Periods Remaining at 03/29/19 | Work Period Covered | Pay Date |
|-----------------------------------|-------------------------|-----------------------|
| 1 | 03/18/2019 - 03/31/2019 | 4/12/2019 |
| 2 | 04/01/2018 - 04/14/2019 | 4/26/2019 |
| 3 | 04/15/2018 - 04/28/2019 | 5/10/2019 |
| 4 | 04/29/2019 - 05/12/2019 | 5/24/2019 |
| 5 | 05/13/2019 - 05/26/2019 | 6/7/2019 |
| 6 | 05/27/2019 - 06/09/2019 | 6/21/2019 |
| 7 | 06/10/2019 - 06/23/2019 | 7/5/2019 |
| | 06/24/2019 - 06/30/2019 | 7/19/2019 5 days only |