

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 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		\$ 402.64	\$ -
Sub-Total Pay		\$ 15,568.42	\$ -		\$ -		\$ -	\$ 118,165.81	\$ -	\$ 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		\$ 27.36	\$ -
Unemployment Comp.	250	\$ -	\$ 37.36	7.5	\$ -	\$ 280.23		\$ 2,530.79		\$ 750.56	\$ -
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	\$ -	\$ 1,930.81	\$ -
		\$ -	\$ -		\$ -	\$ 45,036.92	\$ -	\$ 166,133.54	\$ -	\$ 2,333.45	\$ -

	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