

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 Grant Budget 90%	*COST PER PAY PERIOD 2019 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2019	COST FOR REMAINING PDS 2018 Grant Budget 90%	COST FOR REMAINING PDS 2019 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 5/14/2019 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%	ANTICIPATED SURPLUS/DEFICIT Match Budget 10%
Salaries-F/T	113		\$ 15,568.42		2.5	\$ -	\$ 38,921.06		\$ 47,506.14		\$ 6,385.08	\$ -
Sub-Total Pay		\$ -	\$ 15,568.42	\$ -		\$ -		\$ -	\$ 47,506.14	\$ -	\$ 6,385.08	\$ -
Health Insurance	211		\$ 2,748.25		2.5	\$ -	\$ 6,870.63		\$ 8,367.16		\$ 896.54	\$ -
Life Insurance *	212		\$ 32.38		1.5	\$ -	\$ 48.57		\$ 58.76		\$ 10.19	\$ -
Fica	220	\$ -	\$ 1,168.45		2.5	\$ -	\$ 2,921.13		\$ 3,904.67		\$ 783.54	\$ -
Retirement	230	\$ -	\$ 1,891.56		2.5	\$ -	\$ 4,728.91		\$ 5,188.90		\$ 959.99	\$ -
Unemployment Comp.	250	\$ -	\$ 37.36		2.5	\$ -	\$ 93.41		\$ 2,360.77		\$ 367.36	\$ -
Worker's Comp	260	\$ -	\$ 146.34		2.5	\$ -	\$ 365.86		\$ 659.47		\$ 293.61	\$ -
Sub-Fringes		\$ -	\$ 6,024.35	\$ -		\$ -	\$ 15,028.50	\$ -	\$ 20,539.73	\$ -	\$ 3,311.23	\$ -
		\$ -		\$ -		\$ -	\$ 15,028.50	\$ -	\$ 68,045.87	\$ -	\$ 9,696.32	\$ -

	Work Period Covered	Pay Date
1	05/27/2019 - 06/09/2019	6/21/2019
2	06/10/2019 - 06/23/2019	7/5/2019
	06/24/2019 - 06/30/2019	7/19/2019 5 days only