

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 20**  
**GRANT ENDING 06/30/20**

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 20 period ending 06/30/20

		*COST PER PAY PERIOD 2019 Grant Budget 90%	*COST PER PAY PERIOD 2020 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019 Grant Budget 90%	COST FOR REMAINING PDS 2020 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 2/12/2020 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%
Salaries-F/T	113	\$ 14,321.73	\$ 14,523.54			9.7	\$ -	\$ 140,878.32		\$ 176,091.04		\$ 10,061.72
Temp P/T	122	\$ 650.00				9.7	\$ -	\$ 6,305.00		\$ 7,712.00		\$ 1,407.00
<b>Sub-Total Pay</b>		<b>\$ 14,321.73</b>	<b>\$ 15,173.54</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 147,183.32</b>	<b>\$ -</b>	<b>\$ 183,803.04</b>	<b>\$ -</b>	<b>\$ 11,468.72</b>
Health Insurance	211	\$ 2,772.00	\$ 2,612.00			9.7	\$ -	\$ 25,336.40		\$ 30,266.21		\$ 174.81
Life Insurance *	212	\$ 25.41	\$ 25.41			4.7	\$ -	\$ 119.43		\$ 196.14		\$ 76.71
Fica	220	\$ 1,095.61	\$ 1,111.05		0	9.7	\$ -	\$ 10,777.19		\$ 14,256.95		\$ 2,079.76
Retirement	230	\$ 1,740.09	\$ 1,856.11		0	9.7	\$ -	\$ 18,004.25		\$ 22,433.75		\$ 3,129.50
Unemployment Comp.	250	\$ 51.56	\$ 87.14		0	9.7	\$ -	\$ 845.27		\$ 3,494.41		\$ 2,289.14
Worker's Comp	260	\$ 134.62	\$ 136.52		0	9.7	\$ -	\$ 1,324.26		\$ 1,963.00		\$ 638.74
<b>Sub-Fringes</b>		<b>\$ 5,819.30</b>	<b>\$ 5,828.23</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 56,406.79</b>	<b>\$ -</b>	<b>\$ 72,610.46</b>	<b>\$ -</b>	<b>\$ 8,388.67</b>
		<b>\$ 20,141.03</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ 203,590.12</b>	<b>\$ -</b>	<b>\$ 256,413.50</b>	<b>\$ -</b>	<b>\$ 19,857.38</b>

Pay Periods Remaining at 02/24/2020

9.7

Work Period Covered

Pay Date

Temp	Salaries	Pay Date
1	02/17/2020 - 03/01/2020	3/13/2020
2	03/02/2020 - 03/15/2020	3/27/2020
3	03/16/2020 - 03/29/2020	4/10/2020
4	03/30/2020 - 04/12/2020	4/24/2020
5	04/13/2020 - 04/26/2020	5/8/2020
6	04/27/2020 - 05/10/2020	5/22/2020
7	05/11/2020 - 05/24/2020	6/5/2020
8	05/25/2020 - 06/07/2020	6/19/2020
9	06/08/2020 - 06/21/2020	7/3/2020
9.7	06/22/2020 - 07/05/2020	7/17/2020 7 days only