

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			8.7	\$ -	\$ 126,354.78		\$ 132,648.94		\$ 6,294.16
Temp P/T	122	\$ 650.00				8.7	\$ -	\$ 5,655.00		\$ 6,272.00		\$ 617.00
<b>Sub-Total Pay</b>		<b>\$ 14,321.73</b>	<b>\$ 15,173.54</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 132,009.78</b>	<b>\$ -</b>	<b>\$ 138,920.94</b>	<b>\$ -</b>	<b>\$ 6,911.16</b>
Health Insurance	211	\$ 2,772.00	\$ 2,612.00			8.7	\$ -	\$ 22,724.40		\$ 23,241.11		\$ 516.71
Life Insurance *	212	\$ 25.41	\$ 25.41			4.7	\$ -	\$ 119.43		\$ 196.14		\$ 76.71
Fica	220	\$ 1,095.61	\$ 1,111.05		0	8.7	\$ -	\$ 9,666.14		\$ 11,731.12		\$ 2,064.98
Retirement	230	\$ 1,740.09	\$ 1,856.11		0	8.7	\$ -	\$ 16,148.14		\$ 19,313.97		\$ 3,165.83
Unemployment Comp.	250	\$ 51.56	\$ 87.14		0	8.7	\$ -	\$ 758.13		\$ 3,107.63		\$ 2,349.50
Worker's Comp	260	\$ 134.62	\$ 136.52		0	8.7	\$ -	\$ 1,187.73		\$ 1,823.20		\$ 635.47
<b>Sub-Fringes</b>		<b>\$ 5,819.30</b>	<b>\$ 5,828.23</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 50,603.97</b>	<b>\$ -</b>	<b>\$ 59,413.17</b>	<b>\$ -</b>	<b>\$ 8,809.20</b>
		<b>\$ 20,141.03</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ 182,613.76</b>	<b>\$ -</b>	<b>\$ 198,334.11</b>	<b>\$ -</b>	<b>\$ 15,720.35</b>

Pay Periods Remaining at 02/24/2020

8.7

Work Period Covered

Pay Date

Temp	Salaries	Pay Date
1	03/02/2020 - 03/15/2020	3/27/2020
2	03/16/2020 - 03/29/2020	4/10/2020
3	03/30/2020 - 04/12/2020	4/24/2020
4	04/13/2020 - 04/26/2020	5/8/2020
5	04/27/2020 - 05/10/2020	5/22/2020
6	05/11/2020 - 05/24/2020	6/5/2020
7	05/25/2020 - 06/07/2020	6/19/2020
8	06/08/2020 - 06/21/2020	7/3/2020
8.7	06/22/2020 - 07/05/2020	7/17/2020 7 days only