

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<br>PAY PERIOD<br>2019<br>Grant Budget<br>90% | *COST PER<br>PAY PERIOD<br>2020<br>Grant Budget<br>90% | *COST PER<br>PAY PERIOD<br>Match Budget<br>10% | REMAINING<br>PAY PERIODS<br>2019 | REMAINING<br>PAY PERIODS<br>2020 | COST FOR<br>REMAINING PDS<br>2019<br>Grant Budget<br>90% | COST FOR<br>REMAINING PDS<br>2020<br>Grant Budget<br>90% | COST FOR<br>REMAINING PDS<br>Match Budget<br>10% | BUDGET<br>BALANCE AT:<br>5/21/2020<br>Grant Budget<br>90% | BUDGET<br>BALANCE<br>Match Budget<br>10% | ANTICIPATED<br>SURPLUS/DEFICIT<br>Grant Budget<br>90% |
|----------------------|-----|--|--|--|----------------------------------|----------------------------------|--|--|--|---|--|---|
| Salaries-F/T         | 113 | \$ 14,321.73   | \$ 14,523.54   |  |                                  | 3.7                              | \$ -   | \$ 53,737.09   |  | \$ 61,118.99  |  | \$ 7,381.90   |
| Temp P/T             | 122 | \$ 650.00  |  |  |                                  | 3.7                              | \$ -   | \$ 2,405.00  |  | \$ 3,389.00   |  | \$ 984.00   |
| <b>Sub-Total Pay</b> |     | <b>\$ 14,321.73</b>                                    | <b>\$ 15,173.54</b>                                    | <b>\$ -</b>                                    |                                  |                                  | <b>\$ -</b>  | <b>\$ 56,142.09</b>                                      | <b>\$ -</b>                                      | <b>\$ 64,507.99</b>                                       | <b>\$ -</b>                              | <b>\$ 8,365.90</b>                                    |
| Health Insurance     | 211 | \$ 2,772.00  | \$ 2,612.00  |  |                                  | 3.7                              | \$ -   | \$ 9,664.40  |  | \$ 7,384.79   |  | \$ (2,279.61)   |
| Life Insurance *     | 212 | \$ 25.41   | \$ 25.41   |  |                                  | 1.7                              | \$ -   | \$ 43.20   |  | \$ 120.99   |  | \$ 77.79  |
| Fica                 | 220 | \$ 1,095.61  | \$ 1,111.05  |  | 0                                | 3.7                              | \$ -   | \$ 4,110.89  |  | \$ 4,903.55   |  | \$ 792.66   |
| Retirement           | 230 | \$ 1,740.09  | \$ 1,856.11  |  | 0                                | 3.7                              | \$ -   | \$ 6,867.60  |  | \$ 7,855.16   |  | \$ 987.56   |
| Unemployment Comp.   | 250 | \$ 51.56   | \$ 87.14   |  | 0                                | 3.7                              | \$ -   | \$ 322.42  |  | \$ 888.14   |  | \$ 565.72   |
| Worker's Comp        | 260 | \$ 134.62  | \$ 136.52  |  | 0                                | 3.7                              | \$ -   | \$ 505.13  |  | \$ 938.05   |  | \$ 432.92   |
| <b>Sub-Fringes</b>   |     | <b>\$ 5,819.30</b>                                     | <b>\$ 5,828.23</b>                                     | <b>\$ -</b>                                    |                                  |                                  | <b>\$ -</b>  | <b>\$ 21,513.64</b>                                      | <b>\$ -</b>                                      | <b>\$ 22,090.68</b>                                       | <b>\$ -</b>                              | <b>\$ 577.04</b>                                      |
|                      |     | <b>\$ 20,141.03</b>                                    |  | <b>\$ -</b>                                    |                                  |                                  | <b>\$ -</b>  | <b>\$ 77,655.73</b>                                      | <b>\$ -</b>                                      | <b>\$ 86,598.67</b>                                       | <b>\$ -</b>                              | <b>\$ 8,942.94</b>                                    |

Pay Periods Remaining at 05/21/2020

3.7

Work Period Covered

Pay Date