

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: 5/21/2020 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%
Salaries-F/T	113	\$ 14,321.73	\$ 14,523.54			3.7	\$ -	\$ 53,737.09		\$ 58,518.99		\$ 4,781.90
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>\$ 61,907.99</b>	<b>\$ -</b>	<b>\$ 5,765.90</b>
Health Insurance	211	\$ 2,772.00	\$ 2,612.00			3.7	\$ -	\$ 9,664.40		\$ 9,984.79		\$ 320.39
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>\$ 24,690.68</b>	<b>\$ -</b>	<b>\$ 3,177.04</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