

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: 6/10/2020 Grant Budget 90% | BUDGET BALANCE Match Budget 10% | ANTICIPATED SURPLUS/DEFICIT Grant Budget 90% |
|----------------------|-----|--|--|--|----------------------------------|----------------------------------|--|--|--|---|--|---|
| Salaries-F/T | 113 | \$ 14,321.73 | \$ 14,523.54 | | | 1.7 | \$ - | \$ 24,690.02 | | \$ 42,253.71 | | \$ 17,563.69 |
| Temp P/T | 122 | \$ 650.00 | | | | 1.7 | \$ - | \$ 1,105.00 | | \$ 2,909.00 | | \$ 1,804.00 |
| Sub-Total Pay | | \$ 14,321.73 | \$ 15,173.54 | \$ - | | | \$ - | \$ 25,795.02 | \$ - | \$ 45,162.71 | \$ - | \$ 19,367.69 |
| Health Insurance | 211 | \$ 2,772.00 | \$ 2,612.00 | | | 1.7 | \$ - | \$ 4,440.40 | | \$ 7,709.22 | | \$ 3,268.82 |
| Life Insurance * | 212 | \$ 25.41 | \$ 25.41 | | | 0.7 | \$ - | \$ 17.79 | | \$ 120.99 | | \$ 103.20 |
| Fica | 220 | \$ 1,095.61 | \$ 1,111.05 | | 0 | 1.7 | \$ - | \$ 1,888.79 | | \$ 3,938.38 | | \$ 2,049.59 |
| Retirement | 230 | \$ 1,740.09 | \$ 1,856.11 | | 0 | 1.7 | \$ - | \$ 3,155.38 | | \$ 6,293.79 | | \$ 3,138.41 |
| Unemployment Comp. | 250 | \$ 51.56 | \$ 87.14 | | 0 | 1.7 | \$ - | \$ 148.14 | | \$ 865.21 | | \$ 717.07 |
| Worker's Comp | 260 | \$ 134.62 | \$ 136.52 | | 0 | 1.7 | \$ - | \$ 232.09 | | \$ 821.74 | | \$ 589.65 |
| Sub-Fringes | | \$ 5,819.30 | \$ 5,828.23 | \$ - | | | \$ - | \$ 9,882.58 | \$ - | \$ 19,749.33 | \$ - | \$ 9,866.75 |
| | | \$ 20,141.03 | | \$ - | | | \$ - | \$ 35,677.60 | \$ - | \$ 64,912.04 | \$ - | \$ 29,234.44 |

Pay Periods Remaining at 06/10/2020

1.7

Work Period Covered

Pay Date