

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 21

GRANT ENDING 06/30/21

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 21 period ending 06/30/21

		*COST PER PAY PERIOD 2020 Grant Budget	*COST PER PAY PERIOD 2021 Grant Budget	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2020	REMAINING PAY PERIODS 2021	COST FOR REMAINING PDS 2020 Grant Budget	COST FOR REMAINING PDS 2021 Grant Budget	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget
		90%	90%	10%			90%	90%	10%	90%	10%	90%
Salaries-F/T	113	\$ 14,440.19	\$ 14,440.19		8.9	12.9	\$ 128,517.71	\$ 186,278.48		\$ 334,175.60		\$ 19,379.41
Temp P/T	122	\$ 480.00			8.9	12.9	\$ 4,272.00	\$ -		\$ 12,528.00		\$ 189.00
Sub-Total Pay		\$ 14,920.19	\$ 14,440.19	\$ -			\$ 132,789.71	\$ 186,278.48	\$ -	\$ 346,703.60	\$ -	\$ 19,568.41
Health Insurance	211	\$ 2,612.00	\$ 2,612.00		8.9	11.9	\$ 23,246.80	\$ 31,082.80		\$ 56,352.49		\$ 2,022.89
Life Insurance *	212	\$ 29.04	\$ 29.04		4.9	5.9	\$ 142.30	\$ 171.34		\$ 314.50		\$ 0.87
Fica	220	\$ 1,104.67	\$ 1,104.67		8.9	12.9	\$ 9,831.60	\$ 14,250.30		\$ 25,932.53		\$ 1,850.62
Retirement	230	\$ 1,845.46	\$ 1,845.46		8.9	12.9	\$ 16,424.56	\$ 23,806.39		\$ 41,761.28		\$ 1,530.33
Unemployment Comp.	250	\$ 86.64	\$ 86.64		8.9	12.9	\$ 771.11	\$ 1,117.67		\$ 3,827.25		\$ 1,938.47
Worker's Comp	260	\$ 135.74	\$ 135.74		8.9	12.9	\$ 1,208.07	\$ 1,751.02		\$ 3,432.90		\$ 473.82
Sub-Fringes		\$ 5,813.55	\$ 5,813.55	\$ -			\$ 51,624.44	\$ 72,179.52	\$ -	\$ 131,620.95	\$ -	\$ 7,816.99
		\$ 20,733.74		\$ -			\$ 184,414.15	\$ 258,458.00	\$ -	\$ 478,324.55	\$ -	\$ 27,385.40

Pay Periods Remaining at 09/17/2020

21.8

Work Period Covered

Pay Date