

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	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	BUDGET BALANCE AT: 10/7/2020 Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget
		90%	90%	10%			90%	90%	10%	90%	10%	90%
Salaries-F/T	113	\$ 15,644.73	\$ 15,644.73		6.9	12.9	\$ 107,948.64	\$ 201,817.03		\$ 307,630.54		\$ 159.87
Temp P/T	122	\$ 480.00	\$ 480.00		6.9	12.9	\$ 3,312.00	\$ 6,192.00		\$ 12,528.00		\$ 195.00
Sub-Total Pay		\$ 16,124.73	\$ 16,124.73	\$ -			\$ 111,260.64	\$ 208,009.03	\$ -	\$ 320,158.54	\$ -	\$ 354.87
Health Insurance	211	\$ 2,943.00	\$ 2,943.00		6.9	11.9	\$ 20,306.70	\$ 35,021.70		\$ 51,454.21		\$ 904.81
Life Insurance *	212	\$ 32.67	\$ 32.67		3.9	5.9	\$ 127.41	\$ 192.75		\$ 289.34		\$ (5.83)
Fica	220	\$ 1,196.82	\$ 1,196.82		6.9	12.9	\$ 8,258.07	\$ 15,439.00		\$ 23,853.65		\$ 865.58
Retirement	230	\$ 1,991.57	\$ 1,991.57		6.9	12.9	\$ 13,741.86	\$ 25,691.31		\$ 38,382.08		\$ 129.91
Unemployment Comp.	250	\$ 93.87	\$ 93.87		6.9	12.9	\$ 647.69	\$ 1,210.90		\$ 3,777.90		\$ 2,012.31
Worker's Comp	260	\$ 147.06	\$ 147.06		6.9	12.9	\$ 1,014.72	\$ 1,897.08		\$ 3,181.52		\$ 362.72
Sub-Fringes		\$ 6,404.99	\$ 6,404.99	\$ -			\$ 44,096.46	\$ 79,452.75	\$ -	\$ 120,938.70	\$ -	\$ 4,269.50
		\$ 22,529.73		\$ -			\$ 155,357.10	\$ 287,461.77	\$ -	\$ 441,097.24	\$ -	\$ 4,624.37

Pay Periods Remaining at 10/07/2020

19.8

Work Period Covered

Pay Date