

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 90%	*COST PER PAY PERIOD 2021 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2020	REMAINING PAY PERIODS 2021	COST FOR REMAINING PDS 2020 Grant Budget 90%	COST FOR REMAINING PDS 2021 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 10/7/2020 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%
Salaries-F/T	113	\$ 15,644.73	\$ 15,644.73		4.9	12.9	\$ 76,659.18	\$ 201,817.03		\$ 279,234.66		\$ 3,053.45
Temp P/T	122	\$ 480.00	\$ 480.00		4.9	12.9	\$ 2,352.00	\$ 6,192.00		\$ 12,528.00		\$ 204.00
Sub-Total Pay		\$ 16,124.73	\$ 16,124.73	\$ -			\$ 79,011.18	\$ 208,009.03	\$ -	\$ 291,762.66	\$ -	\$ 3,257.45
Health Insurance	211	\$ 2,943.00	\$ 2,943.00		4.9	11.9	\$ 14,420.70	\$ 35,021.70		\$ 46,228.93		\$ 1,565.53
Life Insurance *	212	\$ 32.67	\$ 32.67		2.9	5.9	\$ 94.74	\$ 192.75		\$ 260.58		\$ 48.08
Fica	220	\$ 1,196.82	\$ 1,196.82		4.9	12.9	\$ 5,864.43	\$ 15,439.00		\$ 21,628.50		\$ 1,034.07
Retirement	230	\$ 1,991.57	\$ 1,991.57		4.9	12.9	\$ 9,758.71	\$ 25,691.31		\$ 34,767.27		\$ 447.25
Unemployment Comp.	250	\$ 93.87	\$ 93.87		4.9	12.9	\$ 459.96	\$ 1,210.90		\$ 3,725.08		\$ 2,147.22
Worker's Comp	260	\$ 147.06	\$ 147.06		4.9	12.9	\$ 720.60	\$ 1,897.08		\$ 2,912.59		\$ 387.91
Sub-Fringes		\$ 6,404.99	\$ 6,404.99	\$ -			\$ 31,319.14	\$ 79,452.75	\$ -	\$ 109,522.95	\$ -	\$ 5,630.07
		\$ 22,529.73		\$ -			\$ 110,330.32	\$ 287,461.77	\$ -	\$ 401,285.61	\$ -	\$ 8,887.52

Pay Periods Remaining at 11/06/2020

19.8

Work Period Covered

Pay Date