

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 FOR REMAINING PDS 2021 Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE AT: 5/7/2021 Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget
		90%	90%	90%	10%	90%	10%	90%
Salaries-F/T	113	\$ 15,644.73	\$ 15,644.73	\$ 75,094.71		\$ 76,182.23		\$ 482.52
Temp P/T	122	\$ 480.00	\$ 480.00	\$ -		\$ 5,481.00		\$ -
Sub-Total Pay		\$ 16,124.73	\$ 16,124.73	\$ 75,094.71	\$ -	\$ 81,663.23	\$ -	\$ 482.52
Health Insurance	211	\$ 2,943.00	\$ 2,943.00	\$ 14,126.40		\$ 11,133.08		\$ 685.68
Life Insurance *	212	\$ 32.67	\$ 32.67	\$ 91.48		\$ 66.42		\$ 49.94
Fica	220	\$ 1,196.82	\$ 1,196.82	\$ 5,744.75		\$ 6,094.83		\$ 159.08
Retirement	230	\$ 1,991.57	\$ 1,991.57	\$ 9,559.56		\$ 9,147.55		\$ 767.99
Unemployment Comp.	250	\$ 93.87	\$ 93.87	\$ 450.57		\$ 3,454.85		\$ 1,047.28
Worker's Comp	260	\$ 147.06	\$ 147.06	\$ 705.89		\$ 998.52		\$ 385.63
Sub-Fringes		\$ 6,404.99	\$ 6,404.99	\$ 30,678.64	\$ -	\$ 30,895.25	\$ -	\$ 3,095.61
		\$ 22,529.73		\$ 105,773.34	\$ -	\$ 112,558.48	\$ -	\$ 3,578.14

Pay Periods Remain/ork Period Covered

Pay Date

Prepared by:
Health Human Services Dept./ m.e.
05/05/2021