

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 22
GRANT ENDING 06/30/22

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 22 period ending 06/30/22

		*COST PER PAY PERIOD 2021 Grant Budget 90%	*COST PER PAY PERIOD 2022 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2021	REMAINING PAY PERIODS 2022	COST FOR REMAINING PDS 2021 Grant Budget 90%	COST FOR REMAINING PDS 2022 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 8/17/2021 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%
Salaries-F/T	113	\$ 15,644.73	\$ 16,192.30		11	12.9	\$ 172,092.04	\$ 208,880.62		\$ 383,322.74		\$ 2,350.08
Temp P/T	122				0	0	\$ -	\$ -		\$ -		\$ -
Sub-Total Pay		\$ 15,644.73	\$ 16,192.30	\$ -			\$ 172,092.04	\$ 208,880.62	\$ -	\$ 383,322.74	\$ -	\$ 2,350.08
Health Insurance	211	\$ 2,943.00	\$ 3,091.50		10	12.9	\$ 29,430.00	\$ 39,880.35		\$ 69,332.93		\$ 22.58
Life Insurance *	212	\$ 32.67	\$ 32.67		5	6.9	\$ 163.35	\$ 225.42		\$ 387.38		\$ (1.39)
Fica	220	\$ 1,196.82	\$ 1,238.71		11	12.9	\$ 13,165.04	\$ 15,979.37		\$ 29,339.19		\$ 194.78
Retirement	230	\$ 1,991.57	\$ 2,061.28		11	12.9	\$ 21,907.32	\$ 26,590.50		\$ 48,868.84		\$ 371.02
Unemployment Comp.	250	\$ 93.87	\$ 97.15		11	12.9	\$ 1,032.55	\$ 1,253.28		\$ 4,111.66		\$ 1,825.82
Worker's Comp	260	\$ 147.06	\$ 152.21		11	12.9	\$ 1,617.67	\$ 1,963.48		\$ 3,852.30		\$ 271.16
Sub-Fringes		\$ 6,404.99	\$ 6,673.52	\$ -			\$ 67,315.92	\$ 85,892.41	\$ -	\$ 155,892.30	\$ -	\$ 2,683.97
		\$ 22,049.73	\$ 22,865.82	\$ -			\$ 239,407.96	\$ 294,773.03	\$ -	\$ 539,215.04	\$ -	\$ 5,034.05

Pay Periods Remaining at 08/17/2021

2021 11
2022 12.9

	Days	Work Period Covered	Pay Date	Pay Periods Remaining	Health	Life	
	2	07/01/2021 - 07/04/2021	7/16/2021	0.2			
	10	07/05/2021 - 07/18/2021	7/30/2021	1			
	10	07/19/2021 - 08/01/2021	8/13/2021	2			
	1	10 08/02/2021 - 08/15/2021	8/27/2021	1	1	1	
	1	10 08/16/2021 - 08/29/2021	9/10/2021	2	2		
	1	10 08/30/2021 - 09/12/2021	9/24/2021	3	3	2	
	1	10 09/13/2021 - 09/26/2021	10/8/2021	4	4		
	1	10 09/27/2021 - 10/10/2021	10/22/2021	5	5	3	
	1	10 10/11/2021 - 10/24/2021	11/5/2021	6	6		
	1	10 10/25/2021 - 11/07/2021	11/19/2021	7	7	4	
	1	10 11/08/2021 - 11/21/2021	12/3/2021	8	8		
	1	10 11/22/2021 - 12/05/2021	12/17/2021	9	9	5	
	1	10 12/6/2021 - 12/19/2021	12/31/2021	10			
	1	10 12/20/2021 - 12/31/2021	1/14/2022	11	10		
	0	0 01/01/2022 - 01/02/2021	1/14/2022				
	1	10 01/03/2022 - 01/16/2022	1/28/2022	1	1	1	
	1	10 01/17/2022 - 01/30/2022	2/11/2022	2	2		
	1	10 01/31/2022 - 02/13/2022	2/25/2022	3	3	2	
	1	10 02/14/2022 - 02/27/2022	3/11/2022	4	4		
	1	10 02/28/2022 - 03/13/2022	3/25/2022	5	5	3	
	1	10 03/14/2022 - 03/27/2022	4/8/2022	6	6		
	1	10 03/28/2022 - 04/10/2022	4/22/2022	7	7	4	
	1	10 04/11/2022 - 04/24/2022	5/6/2022	8	8		
	1	10 04/25/2022 - 05/08/2022	5/20/2022	9	9	5	
	1	10 05/09/2022 - 05/22/2022	6/3/2022	10	10		
	1	10 05/23/2022 - 06/05/2022	6/17/2022	11	11	6	
	1	10 06/06/2022 - 06/19/2022	7/1/2022	12	12		
	0.9	9 06/20/2022 - 06/30/2022	7/15/2022	0.9	0.9	0.9	
Total		23.9	261		12.9	12.9	6.9