

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 23
GRANT ENDING 06/30/23

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

		*COST PER PAY PERIOD 2022 Grant Budget 90%	*COST PER PAY PERIOD 2023 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2022	REMAINING PAY PERIODS 2023	COST FOR REMAINING PDS 2022 Grant Budget 90%	COST FOR REMAINING PDS 2023 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 11/8/2022 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%
Salaries-F/T	113	\$ 10,667.27	\$ 11,360.00		0	5	\$ -	\$ 56,800.00		\$ 90,501.20		\$ 33,701.20
Temp P/T	122				0	0	\$ -	\$ -		\$ -		\$ -
Sub-Total Pay		\$ 10,667.27	\$ 11,360.00	\$ -			\$ -	\$ 56,800.00	\$ -	\$ 90,501.20	\$ -	\$ 33,701.20
Health Insurance	211	\$ 2,082.00	\$ 2,203.24		0	4	\$ -	\$ 8,812.96		\$ 15,846.46		\$ 7,033.50
Life Insurance *	212	\$ 21.78	\$ 28.02		0	2	\$ -	\$ 56.04		\$ 124.77		\$ 68.73
Fica	220	\$ 816.05	\$ 869.04		0	5	\$ -	\$ 4,345.20		\$ 7,094.38		\$ 2,749.18
Retirement	230	\$ 1,389.95	\$ 1,440.45		0	5	\$ -	\$ 7,202.24		\$ 11,498.14		\$ 4,295.90
Unemployment Comp.	250	\$ 64.00	\$ 68.16		0	5	\$ -	\$ 340.80		\$ 1,036.58		\$ 695.78
Worker's Comp	260	\$ 100.27	\$ 106.78		0	5	\$ -	\$ 533.92		\$ 1,764.06		\$ 1,230.14
Sub-Fringes		\$ 4,474.05	\$ 4,715.69	\$ -			\$ -	\$ 21,291.16	\$ -	\$ 37,364.39	\$ -	\$ 16,073.23
		\$ 15,141.32	\$ 16,075.69	\$ -			\$ -	\$ 78,091.16	\$ -	\$ 127,865.59	\$ -	\$ 49,774.43

Pay Periods Remaining at 5/09/2023

2022 0
2023 5

	Days	Work Period Covered	Pay Date	Pay Periods Remaining	Health	Life
	10	04/24/2023 - 05/07/2023	5/19/2023	1	1	1
	10	05/08/2023 - 05/21/2023	6/2/2023	2	2	
	10	05/22/2023 - 06/04/2023	6/16/2023	3	3	2
	10	06/05/2023 - 06/18/2023	6/30/2023	4		
	10	06/19/2023 - 06/30/2023	7/14/2023	5	4	
Total	0.0	50		5	4	2