

PCT 2 Road Maintenance
SALARIES ANALYSIS WORKSHEET

11/8/2012

Acct No: 2-1200-431-00-122-006-0-XXX

| Object Code | Acct. Description | 2012 Total Budgeted Salary | Payroll Amount per Pay Period | PP Remaining | Remaining Estimated Salaries per Year | Available Balance | Total Available |
|--------------|-------------------|----------------------------|-------------------------------|--------------|---------------------------------------|---------------------|---------------------|
| 113 | Regular F/Time | \$1,348,141.00 | \$51,851.58 | 5.1 | \$264,443.04 | \$434,918.11 | \$170,475.07 |
| 115 | Longevity | \$10,800.00 | \$450.00 | 3.0 | \$1,350.00 | \$1,367.48 | \$17.48 |
| 121 | Temp F/Time | \$92,105.00 | \$3,542.50 | 5.1 | \$18,066.75 | \$37,510.68 | \$19,443.93 |
| 211 | Health Insurance | \$188,011.26 | \$7,833.80 | 3.0 | \$23,501.41 | \$48,924.35 | \$25,422.94 |
| 212 | Life Insurance | \$1,219.09 | \$101.59 | 1.0 | \$101.59 | \$434.75 | \$333.16 |
| 220 | FICA | \$111,464.26 | \$4,287.09 | 5.1 | \$21,864.14 | \$38,069.14 | \$16,205.00 |
| 230 | Retirement | \$144,976.83 | \$5,576.03 | 5.1 | \$28,437.76 | \$48,230.56 | \$19,792.80 |
| 250 | Unemployment | \$7,284.69 | \$280.18 | 5.1 | \$1,428.92 | \$1,140.44 | (\$288.48) |
| TOTAL | | \$1,904,002.13 | \$73,922.77 | - | \$359,193.62 | \$610,595.51 | \$251,401.89 |

REF: AI 35223 Intradept transfer to cover for estimated shortage in unemployment comp due to " '11 4TH QTR UNEMPL COMP DEFICIT" &"12 1ST QTR UNEMPL COMP DEFICIT".