

**CCL#8**  
**Salaries Analysis Worksheet**  
as of 12/12/2016

Acct No: 6-1100-412-00-028-001-0

**BUDGETED EXPENDITURES**

Object Code	Acct. Description	2016 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Allo Available Balance	Availability
113	Reg F/T Employees	\$241,946.00	\$9,305.62	2.5	\$23,264.04	\$37,110.45	\$13,846.41
211	Health	\$37,008.00	\$1,542.00	1.0	\$1,542.00	\$6,408.50	\$4,866.50
212	Life	\$225.36	\$18.78	1.0	\$18.78	\$44.02	\$25.24
220	FICA	\$32,527.19	\$1,251.05	2.5	\$3,127.61	\$1,431.79	(\$1,695.82)
230	Retirement	\$47,834.10	\$1,839.77	2.5	\$4,599.43	\$7,751.37	\$3,151.94
250	Unemployment	\$1,532.89	\$58.96	2.5	\$147.39	\$564.31	\$416.92
260	Workers Comp	\$2,438.00	\$93.77	2.5	\$234.42	\$499.81	\$265.39
<b>TOTAL</b>		<b>\$363,511.54</b>	<b>\$14,109.94</b>	<b>-</b>	<b>\$32,933.68</b>	<b>\$53,810.25</b>	<b>\$20,876.57</b>

Longevity pay & Health Ins = 24 pay periods (twice a month)

Life Ins = 12 pay periods (once a month)

All others = 26 pay periods