

2017	Account Number	Description	Approved Budget		Payroll		Pay Periods Remaining	Remaining Payroll Amount	Balance as of 2/28/2017	Estimated Lapsed Funds
			Amount	Per Pay Period	Amount	Per Pay Period				
	7-1100-415-21-170-001-0-111	CO AUDITOR-OFFICIALS	\$ 121,411.25	\$ 4,669.66	22.5	\$ 105,067.43	\$ 105,067.44	\$ 0.01		
	7-1100-415-21-170-001-0-113	CO AUDITOR-REG F/T EMPLOYEES	2,124,217.00	81,700.65	22.5	1,838,264.71	1,853,721.45	15,456.74		
	7-1100-415-21-170-001-0-115	CO AUDITOR-LONGEVITY PAY	14,280.00	595.00	20.5	12,197.50	12,231.25	33.75		
	7-1100-415-21-170-001-0-117	CO AUDITOR-SUPPLEMENTAL PAY	15,000.00	576.92	22.5	12,980.77	13,071.84	91.07		
	7-1100-415-21-170-001-0-118	CO AUDITOR-AUTO ALLOWANCE	8,000.00	307.69	22.5	6,923.08	6,923.09	0.01		
	7-1100-415-21-170-001-0-211	CO AUDITOR-HEALTH INSURANCE	308,700.00	12,862.50	19	244,387.50	252,115.31	7,727.81		
	7-1100-415-21-170-001-0-212	CO AUDITOR-LIFE INSURANCE	2,134.44	177.87	10	1,778.70	1,804.11	25.41		
	7-1100-415-21-170-001-0-220	CO AUDITOR-FICA	174,642.48	6,717.02	22.5	151,132.92	153,289.92	2,157.00		
	7-1100-415-21-170-001-0-230	CO AUDITOR-RETIREMENT	261,849.58	10,071.14	22.5	226,600.59	228,369.51	1,768.92		
	7-1100-415-21-170-001-0-250	CO AUDITOR-UNEMPLOYMENT COMP	13,697.45	526.82	22.5	11,853.56	12,413.22	559.66		
	7-1100-415-21-170-001-0-260	CO AUDITOR-WORKERS COMP	4,794.11	184.39	22.5	4,148.75	4,181.17	32.42		
			\$ 3,048,726.30	\$ 118,389.67		\$ 2,615,335.51	\$ 2,643,188.31	\$ 27,852.80		

Notes:

Longevity pay is paid twice a month (24 PP) and it IS accrued

Health Insurance is paid twice a month (24 PP) and it is NOT accrued

Life Insurance is paid once a month (12 PP) and it is NOT accrued