

DA BAD CK
Salaries Analysis Worksheet

3/24/2014

Acct No: DA BAD CK - 1222-412-00-080-006-0 (Employee # 184659) PART-TIME EMPLOYEE PRORATE TO 12-31-14					
Object Code	Acct. Description	Annual Expenditure	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year
113	Regular Full-Time	\$0.00	\$0.00	21.0	\$0.00
114	Regular Part-Time	\$30,066.00	\$1,156.38	21.0	\$24,284.08
115	Longevity	\$0.00	\$0.00	21.0	\$0.00
118	Auto Allowance	\$0.00	\$0.00	21.0	\$0.00
211	Health	\$5,628.00	\$234.50	19.0	\$4,455.50
212	Life	\$37.56	\$3.13	9.0	\$28.17
220	FICA	\$2,707.41	\$104.13	21.0	\$2,186.75
230	Retirement	\$3,854.08	\$148.23	21.0	\$3,112.91
250	Unemployment	\$201.73	\$7.76	21.0	\$162.94
260	Workers Comp	\$31.85	\$1.23	21.0	\$25.73
TOTAL		\$42,526.63	\$1,655.36	-	\$34,256.07

Acct No:**DA BAD CK - 1222-412-00-080-006-0 (Employee # 31429)
FULL TIME EMPLOYEE PRORATE TO 3-31-14**

Object Code	Acct. Description	Annual Expenditure	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year
113	Regular Full-Time	\$75,594.00	\$2,907.46	1.6	\$4,651.94
114	Regular Part-Time	\$0.00	\$0.00	0.0	\$0.00
115	Longevity	\$900.00	\$37.50	1.6	\$60.00
118	Auto Allowance	\$3,600.00	\$138.46	1.6	\$221.54
211	Health	\$5,628.00	\$234.50	0.0	\$0.00
212	Life	\$37.56	\$3.13	0.0	\$0.00
220	FICA	\$6,127.19	\$235.66	1.6	\$377.06
230	Retirement	\$8,722.24	\$335.47	1.6	\$536.75
250	Unemployment	\$456.54	\$17.56	1.6	\$28.09
260	Workers Comp	\$72.08	\$2.77	1.6	\$4.44
TOTAL		\$101,137.61	\$3,912.52	-	\$5,879.82

Object Code	Annual Expenditure	Estimated Year End Expenditures	Available Balance	Availability	Employee Payout	Lapsed Funds
113	Regular Full-Time	\$4,651.94	\$61,638.19	\$56,986.25	\$6,223.79	\$50,762.46
114	Regular Part-Time	\$24,284.08	\$31,240.42	\$6,956.34	\$0.00	\$6,956.34
115	Longevity	\$60.00	\$722.00	\$662.00	\$0.00	\$662.00
118	Auto Allowance	\$221.54	\$2,935.39	\$2,713.85	\$0.00	\$2,713.85
211	Health	\$4,455.50	\$9,054.00	\$4,598.50	\$0.00	\$4,598.50
212	Life	\$28.17	\$35.22	\$7.05	\$0.00	\$7.05
220	FICA	\$2,563.81	\$7,497.01	\$4,933.20	\$476.12	\$4,457.08
230	Retirement	\$3,649.66	\$10,512.80	\$6,863.14	\$677.77	\$6,185.37
250	Unemployment	\$191.03	\$550.25	\$359.22	\$35.48	\$323.74
260	Workers Comp	\$30.16	\$51.19	\$21.03	\$5.60	\$15.43
	TOTAL	\$40,135.89	\$124,236.47	\$84,100.58	\$7,418.76	\$76,681.82

EMPLOYEE #31429

HOURS	\$171.25
RATE OF PAY	\$36.34
TOTAL PAYOUT SALARY	\$6,223.79

FICA	\$476.12
RETIREMENT	\$677.77
UNEMPLOYMENT	\$35.48
WORKERS COMP	\$5.60
TOTAL FRINGES	\$1,194.97

\$7,418.76