

# DA INVESTIGATION HB65

## Salaries Analysis Worksheet

as of 10/21/2016

**Acct No: 6-1223-412-00-080-007-0 DA INVESTIGATION HB65**

| BUDGETED     |                   |                            |                               |              |                                       |                     |                    |
|--------------|-------------------|----------------------------|-------------------------------|--------------|---------------------------------------|---------------------|--------------------|
| Object Code  | Acct. Description | 2016 Total Budgeted Salary | Payroll Amount per Pay Period | PP Remaining | Remaining Estimated Salaries per Year | Available Balance   | Availability       |
| 113          | Regular Full-Time | \$1,036,095.00             | \$39,849.81                   | 6.5          | \$259,023.75                          | \$284,570.05        | \$25,546.30        |
| 118          | Auto Allowance    | \$13,500.00                | \$519.23                      | 6.5          | \$3,375.00                            | \$3,695.11          | \$320.11           |
| 211          | Health            | \$129,346.79               | \$5,389.45                    | 5.0          | \$26,947.25                           | \$41,706.78         | \$14,759.53        |
| 212          | Life              | \$787.66                   | \$65.64                       | 3.0          | \$196.92                              | \$298.04            | \$101.13           |
| 220          | FICA              | \$80,647.98                | \$3,101.85                    | 6.5          | \$20,162.00                           | \$29,370.70         | \$9,208.71         |
| 230          | Retirement        | \$118,599.98               | \$4,561.54                    | 6.5          | \$29,650.00                           | \$36,197.71         | \$6,547.72         |
| 250          | Unemployment      | \$6,325.33                 | \$243.28                      | 6.5          | \$1,581.33                            | \$3,014.27          | \$1,432.94         |
| 260          | Workers Comp      | \$3,193.00                 | \$122.81                      | 6.5          | \$798.25                              | \$2,672.49          | \$1,874.24         |
| <b>TOTAL</b> |                   | <b>\$1,388,495.74</b>      | <b>\$53,853.60</b>            | <b>-</b>     | <b>\$341,734.49</b>                   | <b>\$401,525.15</b> | <b>\$59,790.66</b> |

| ACTUAL       |                   |                               |              |                                       |                     |                    |
|--------------|-------------------|-------------------------------|--------------|---------------------------------------|---------------------|--------------------|
| Object Code  | Acct. Description | Payroll Amount per Pay Period | PP Remaining | Remaining Estimated Salaries per Year | Available Balance   | Availability       |
| 113          | Regular Full-Time | \$35,804.88                   | 6.5          | \$232,731.72                          | \$284,570.05        | \$51,838.33        |
| 118          | Auto Allowance    | \$619.64                      | 6.5          | \$4,027.66                            | \$3,695.11          | (\$332.55)         |
| 211          | Health            | \$5,077.57                    | 5.0          | \$25,387.85                           | \$41,706.78         | \$16,318.93        |
| 212          | Life              | \$63.88                       | 3.0          | \$191.64                              | \$298.04            | \$106.40           |
| 220          | FICA              | \$2,789.90                    | 6.5          | \$18,134.35                           | \$29,370.70         | \$11,236.35        |
| 230          | Retirement        | \$4,271.86                    | 6.5          | \$27,767.09                           | \$36,197.71         | \$8,430.62         |
| 250          | Unemployment      | \$189.83                      | 6.5          | \$1,233.90                            | \$3,014.27          | \$1,780.38         |
| 260          | Workers Comp      | \$72.05                       | 6.5          | \$468.33                              | \$2,672.49          | \$2,204.17         |
| <b>TOTAL</b> |                   | <b>\$48,889.61</b>            | <b>-</b>     | <b>\$309,942.53</b>                   | <b>\$401,525.15</b> | <b>\$91,582.62</b> |

\*Expenditures based on **actual** not budgeted.

Please note:

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

Life Ins = 12 pay periods (once a month)

All others = 26 pay periods