

Sheriff's Dept.
Salaries Analysis Worksheet
8/4/2017

Acct No: 7-1227-421-00-280-005-0-XXX SHERIFF INVESTIGATION HB 65

BUDGETED							
Object Code	Acct. Description	2017 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
211	Health	\$12,600.00	\$525.00	9.0	\$4,725.00	\$7,875.00	\$3,150.00
212	Life	\$87.12	\$7.26	5.0	\$36.30	\$58.48	\$22.18
TOTAL		\$12,687.12	\$532.26	-	\$4,761.30	\$7,933.48	\$3,172.18

*Expenditures based on budgeted.

Please note:
 Health Ins = 24 pay periods (twice a month)
 Life Ins = 12 pay periods (once a month)

Pct 4 R&B Accounts

Salaries Analysis Worksheet

9/8/2016

Acct No: 6-1200-431-00-124-007-0 Pct 4 Rd Maint

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	\$2,414,947.00	\$92,882.58	9.5	\$882,384.48	\$1,032,843.29	\$150,458.81
114	Regular Part-Time	\$0.00	\$0.00	0.0	\$0.00	\$24,714.65	\$24,714.65
115	Longevity	\$26,121.56	\$1,088.40	7.0	\$7,618.79	\$9,778.47	\$2,159.68
117	Supplemental	\$5,500.00	\$211.54	9.5	\$2,009.62	(\$1,185.46)	(\$3,195.08)
211	Health	\$391,250.07	\$16,302.09	7.0	\$114,114.60	\$157,015.15	\$42,900.55
212	Life	\$2,382.52	\$198.54	4.0	\$794.17	\$1,057.30	\$263.13
220	FICA	\$187,162.53	\$7,198.56	9.5	\$68,386.31	\$85,676.49	\$17,290.18
230	Retirement	\$275,239.01	\$10,586.12	9.5	\$100,568.10	\$103,085.70	\$2,517.60
250	Unemployment	\$14,679.41	\$564.59	9.5	\$5,363.63	\$7,772.48	\$2,408.85
260	Workers Comp	\$96,022.00	\$3,693.15	9.5	\$35,084.96	\$50,268.95	\$15,183.99
TOTAL		\$3,413,304.10	\$132,725.56	-	\$1,216,324.66	\$1,471,027.02	\$254,702.36

*Expenditures based on budgeted.

ACTUAL

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Regular Full-Time	\$82,025.49	9.5	\$779,242.16	\$1,032,843.29	\$253,601.14
114	Regular Part-Time	\$0.00	0.0	\$0.00	\$24,714.65	\$24,714.65 *P/T position was mc
115	Longevity	\$1,054.77	7.0	\$7,383.39	\$9,778.47	\$2,395.08
117	Supplemental	\$105.77	9.5	\$1,004.82	(\$1,185.46)	(\$2,190.28)
211	Health	\$15,789.33	7.0	\$110,525.31	\$157,015.15	\$46,489.84
212	Life	\$170.61	4.0	\$682.44	\$1,057.30	\$374.86
220	FICA	\$6,114.64	9.5	\$58,089.08	\$85,676.49	\$27,587.41
230	Retirement	\$9,352.13	9.5	\$88,845.24	\$103,085.70	\$14,240.47
250	Unemployment	\$415.69	9.5	\$3,949.06	\$7,772.48	\$3,823.43
260	Workers Comp	\$3,167.14	9.5	\$30,087.83	\$50,268.95	\$20,181.12
TOTAL		\$118,195.57	-	\$1,079,809.31	\$1,471,027.02	\$391,217.71

*Calculations based on actual expenditures.

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