From: Rexin, Megan (SAO)
To: Richter, Sharon (DOHi)
Cc: Cathy_Abel@co.columbia.wa.us; O"Leary, Deborah (SAO)
Subject: RE: Final Payroll Question
Date: Tuesday, August 14, 2018 2:16:10 PM

Hi Sharon,
See my calculations below. We do expect some amount of variance due to wage rate change dates, payouts, etc. The variances listed below were high enough that I wanted to follow up.

Employee Name	Calculation	2017 Earnings per SAO Recalculation	Wage Rate 1	Wage Rate 1 Dates	Wage Rate 2	Wage Rate 2 Dates
BAXTER, TIFFANY J	=33,382.00	$ 33,382.00	$ 33,382.00	1/1/17-12/31/17	N/A	N/A
FINNEY, DAVID M.	=((44858.17/12)*1)+((35,719.00/12)*11)	$ 44,858.17	$ 35,719.00	1/1/17-2/5/17	$ 45,689.00	2/6/17-12/31/17
RAY, EIAN S	=((46,917.00/12)*2)+((49,263.00/12)*10)	$ 48,872.00	$ 46,917.00	1/1/17-2/28/17	$ 49,263.00	3/1/17-12/31/17
PHINNEY, BARBARA	=35,907.00	$ 35,907.00	$ 35,907.00	1/1/17-12/31/17	N/A	N/A

Thank you!

Megan Rexin
Assistant State Auditor
Washington State Auditor's Office
Megan.Rexin@sao.wa.gov
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From: Sharon Richter <Sharon_Richter@co.columbia.wa.us>
Sent: Tuesday, August 14, 2018 2:02 PM
To: Rexin, Megan (SAO) <rexinm@sao.wa.gov>
Subject: RE: Final Payroll Question
Megan
Can you please provide your calculation so we can tell where you are getting your figures from.
Thanks, Sharon

From: Rexin, Megan (SAO) [mailto:rexinm@sao.wa.gov]
Sent: Tuesday, August 14, 2018 1:55 PM
To: Cathy Abel
Cc: Sharon Richter; O'Leary, Deborah (SAO)
Subject: Final Payroll Question
Importance: High
Hi Cathy,
There were a few employees (see below) that I was able to recalculate pay for, but resulted in some variances I wanted to follow up on. If you have any information on why these variances have occurred between the gross payroll amount and my recalculation (vacation or sick leave payouts, reimbursements, etc), please let me know no later than tomorrow (August 15) morning at 9:00 AM so I can wrap up this section.

Employee Name	2017 Gross Earnings per Accounting System	2017 Earnings per SAO Recalculation	Accounting System Gross to SAO Variance
BAXTER, TIFFANY J	$ 40,206.34	$ 33,382.00	$ 6,824.34
FINNEY, DAVID M.	$ 41,062.12	$ 44,858.17	$ (3,796.05)
RAY, EIAN S	$ 51,202.98	$ 48,872.00	$ 2,330.98
PHINNEY, BARBARA	$ 42,387.97	$ 35,907.00	$ 6,480.97

Let me know if you have any questions. Thank you!

Megan Rexin
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