

Payroll Summary

ALL Data

Start Cycle: 252 End Cycle: 252
Cycle Type: ALL

Arranged by:
PDF Code

Pay/Deduct/Fringe Summary:

P/D/F	Description	Original Earning	Original Withholding	Original Employer	Adjustments
1HRL1	Hourly (ret/med)	7,611.66			
1HRL3	Hourly (ret Only)	116.00			
1SAF1	Food Service Salary	1,300.42			
1SAF3	Food Serv.salary	1,812.83			
1SAL1	Salary (ret/med)	85,150.44			
1SAL3	Salary (ret Only)	3,884.17			
1SAL5	PERA Retiree	3,106.50			
2401K	Pera 401k		-1,152.76		
2ADMI	I25 Admin.fee		-25.00		
2AFLA	Aflac Not Pretaxed		-272.55		
2AFLP	Aflac Pre Taxed		-189.26		
2ANTHEMLIF	Anthem Life Insurance Company		-9.38		
2COIT	Co Income Tax		-2,777.00		
2DEDR	Rent		-950.00		
2DEFM	Pr Ded- Credit Unio		-231.00		
2DENT	Dental Insurance		-360.32		
2DENTBT	Dental Insurance before taxes		-28.79		
2EXPE	I-25 Health		-160.00		
2FICM	Medicare Deduct		-1,375.07		
2HEAL	Health Ins		-3,886.97		
2I25H	I25healthins.taxfre		-2,401.83		
2METLIF403	MetLife 403b plan		-558.45		
2MISC	Misc. after tax deduction		-4.80		
2PERA	Pera Deduct		-7,766.10		
2UNIWAY	United Way of Morgan County		-50.00		
2USIT	Federal Income Tax		-6,590.42		
2VISBT	Vision Insurance before taxes 125 Plan		-9.66		
2VISI	Vision Insurance		-188.13		
3FICM	Medicare Employer			1,375.07	
3HEAL	Health Ins Prems			15,651.34	
3PERA	Pera Employer			14,318.81	
3PERAR	Retiree PERA - Employer's share			458.21	
3UNEM	Unemployment			300.56	
Totals:		102,982.02	-28,987.49	32,103.99	
Net pay:			73,994.53		

Tax Summary:

P/D/F	Description	Original Earning	Original Withholding	Original Employer	Adjustments
3GTL1	Group Term Life	0.00		0.00	
2PERA	Pera Deduct	97,076.60	-7,766.10		
3PERA	Pera Employer	97,076.60		14,318.81	
2PERAR	Retiree PERA Contributions	0.00	0.00		
2USIT	Federal Income Tax	90,705.79	-6,590.42		
2COIT	Co Income Tax	90,705.79	-2,777.00		
2FICM	Medicare Deduct	94,830.47	-1,375.07		
3FICM	Medicare Employer	94,830.47		1,375.07	
3UNEM	Unemployment	100,183.10		300.56	

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2FICA	Fica Deduction	0.00	0.00	
3FICA	Fica Employer	0.00		0.00
3PERAR	Retiree PERA - Employer's share	3,106.50		458.21

Pay Cycles Included:

Ref	Description	Period End	Check Date	Post Date	Groups	Use Time Cards	Do Hours Time Card Description	Hours	Accrue
252	August Payroll	08/29/2011	08/31/2011	08/31/2011	A		No		No