

# Payroll Summary

ALL Data

Start Cycle: 256    End Cycle: 256  
Cycle Type: ALL

Arranged by:  
PDF Code

**Pay/Deduct/Fringe Summary:**

P/D/F	Description	Original Earning	Original Withholding	Original Employer	Adjustments
1EXT1	Ext Duty (ret/med)	1,034.19			
1EXT3	Ext Duty (ret Only)	44.37			
1HRL1	Hourly (ret/med)	9,128.01			
1HRL3	Hourly (ret Only)	296.00			
1SAF1	Food Service Salary	1,300.42			
1SAF3	Food Serv.salary	1,812.84			
1SAL1	Salary (ret/med)	84,979.24			
1SAL3	Salary (ret Only)	3,884.17			
1SAL5	PERA Retiree	425.00			
1SALR5	Retirees after Jan 1 2011	3,932.27			
2401K	Pera 401k		-1,080.25		
2ADMI	I25 Admin.fee		-68.00		
2AFLA	Aflac Not Pretaxed		-272.55		
2AFLP	Aflac Pre Taxed		-189.26		
2ANTHEMLIF	Anthem Life Insurance Company		-9.38		
2COIT	Co Income Tax		-2,805.00		
2DEDD	Cea		-973.95		
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		-513.34		
2FICM	Medicare Deduct		-1,422.22		
2HEAL	Health Ins		-3,886.97		
2I25H	I25healthins.taxfre		-2,401.83		
2METLIF403	MetLife 403b plan		-558.45		
2MISC	Misc. after tax deduction		-225.00		
2MISCW	Weldon Valley School		-80.00		
2PERA	Pera Deduct		-7,944.23		
2PERAR	Retiree PERA Contributions		-314.58		
2UNIWAY	United Way of Morgan County		-50.00		
2USIT	Federal Income Tax		-6,444.14		
2VISBT	Vision Insurance before taxes 125 Plan		-33.88		
2VISI	Vision Insurance		-163.91		
3FICM	Medicare Employer			1,422.22	
3HEAL	Health Ins Prems			15,651.34	
3PERA	Pera Employer			14,647.17	
3PERAR	Retiree PERA - Employer's share			642.70	
3UNEM	Unemployment			299.21	
<b>Totals:</b>		106,836.51	-31,007.05	32,662.64	
<b>Net pay:</b>			75,829.46		

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**Tax Summary:**

P/D/F	Description	Original Earning	Original Withholding	Original Employer	Adjustments
3GTL1	Group Term Life	0.00		0.00	
2PERA	Pera Deduct	99,302.76	-7,944.23		
3PERA	Pera Employer	99,302.76		14,647.17	
2PERAR	Retiree PERA Contributions	3,932.27	-314.58		
2USIT	Federal Income Tax	93,762.52	-6,444.14		
2COIT	Co Income Tax	93,762.52	-2,805.00		
2FICM	Medicare Deduct	98,083.02	-1,422.22		
3FICM	Medicare Employer	98,083.02		1,422.22	
3UNEM	Unemployment	99,727.76		299.21	
2FICA	Fica Deduction	0.00	0.00		
3FICA	Fica Employer	0.00		0.00	
3PERAR	Retiree PERA - Employer's share	4,357.27		642.70	

**Pay Cycles Included:**

Ref	Description	Period End	Check Date	Post Date	Groups	Use Time Cards	Do Hours	Hours	Accrue
256	December 2011	12/31/2011	12/28/2011	12/28/2011	A		No		No