

# Payroll Summary

Start Cycle: 257 End Cycle: 257  
 Cycle Type: ALL

**Pay/Deduct/Fringe Summary:**

P/D/F	Description	Original Earning	Original Withholding	Original Employer	Adjustments
1EXT1	Ext Duty (ret/med)	1,009.21			
1EXT3	Ext Duty (ret Only)	44.38			
1HRL1	Hourly (ret/med)	13,425.52			
1HRL3	Hourly (ret Only)	296.00			
1OVT1	Ovr Time (ret/med)	9.25			
1SAF1	Food Service Salary	1,300.41			
1SAF3	Food Serv.salary	1,812.83			
1SAL1	Salary (ret/med)	87,904.73			
1SAL3	Salary (ret Only)	3,884.16			
1SAL5	PERA Retiree	170.00			
1SALR5	Retirees after Jan 1 2011	15,034.13			
2401K	Pera 401k		-1,080.24		
2ADMI	I25 Admin.fee		-68.00		
2AFLA	Aflac Not Pretaxed		-272.55		
2AFLP	Aflac Pre Taxed		-189.26		
2ANTHEMLIF	Anthem Life Insurance Company		-5.76		
2COIT	Co Income Tax		-3,142.00		
2DEDD	Cea		-973.95		
2DEDR	Rent		-950.00		
2DEFM	Pr Ded- Credit Unio		-231.00		
2DENT	Dental Insurance		-389.11		
2DENTBT	Dental Insurance before taxes		-28.79		
2EXPE	I-25 Health		-513.34		
2FICM	Medicare Deduct		-1,684.06		
2HEAL	Health Ins		-3,886.97		
2I25H	I25healthins.taxfre		-2,401.83		
2METLIF403	MetLife 403b plan		-548.45		
2MISC	Misc. after tax deduction		-192.35		
2MISCW	Weldon Valley School		-80.00		
2PERA	Pera Deduct		-8,521.11		
2PERAR	Retiree PERA Contributions		-1,202.73		
2USIT	Federal Income Tax		-7,638.46		
2VISBT	Vision Insurance before taxes 125 Plan		-33.88		
2VISI	Vision Insurance		-173.57		
3FICM	Medicare Employer			1,684.06	
3HEAL	Health Ins Prems			14,756.90	
3PERA	Pera Employer			16,669.38	
3PERAR	Retiree PERA - Employer's share			2,379.45	
3UNEM	Unemployment			320.05	
<b>Totals:</b>		124,890.62	-34,207.41	35,809.84	
<b>Net pay:</b>			90,683.21		

# Payroll Summary

ALL Data

Start Cycle: 257    End Cycle: 257  
Cycle Type: ALL

Arranged by:  
PDF Code

**Tax Summary:**

P/D/F	Description	Original Earning	Original Withholding	Original Employer	Adjustments
3GTL1	Group Term Life	0.00		0.00	
2PERA	Pera Deduct	106,513.63	-8,521.11		
3PERA	Pera Employer			16,669.38	
2PERAR	Retiree PERA Contributions	15,034.13	-1,202.73		
2USIT	Federal Income Tax	110,365.23	-7,638.46		
2COIT	Co Income Tax	110,365.23	-3,142.00		
2FICM	Medicare Deduct	116,140.76	-1,684.06		
3FICM	Medicare Employer			1,684.06	
3UNEM	Unemployment	106,683.63		320.05	
2FICA	Fica Deduction	0.00	0.00		
3FICA	Fica Employer			0.00	
3PERAR	Retiree PERA - Employer's share	15,204.13		2,379.45	

**Pay Cycles Included:**

Ref	Description	Period End	Check Date	Post Date	Groups	Use Time Cards	Do Hours	Time Card Description	Hours	Accrue
257	January 2011	01/31/2012	01/31/2012	01/31/2012	A		No			No