

Payroll Summary

ALL Data

Start Cycle: 253 End Cycle: 253
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)	1,009.21			
1EXT3	Ext Duty (ret Only)	44.38			
1HRL1	Hourly (ret/med)	10,511.81			
1HRL3	Hourly (ret Only)	240.00			
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	85.00			
1SALR5	Retirees after Jan 1 2011	3,581.89			
2401K	Pera 401k		-1,171.77		
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		-2,772.00		
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		-1,434.40		
2GAR5	Shaver Case# 35357251		-60.61		
2HEAL	Health Ins		-3,886.97		
2I25H	I25healthins.taxfre		-2,401.83		
2METLIF403	MetLife 403b plan		-558.45		
2MISC	Misc. after tax deduction		-311.05		
2PERA	Pera Deduct		-8,062.13		
2PERAR	Retiree PERA Contributions		-286.55		
2UNIWAY	United Way of Morgan County		-50.00		
2USIT	Federal Income Tax		-6,361.41		
2VISBT	Vision Insurance before taxes 125 Plan		-33.88		
2VISI	Vision Insurance		-163.91		
3FICM	Medicare Employer			1,434.40	
3HEAL	Health Ins Prems			15,651.34	
3PERA	Pera Employer			14,864.57	
3PERAR	Retiree PERA - Employer's share			540.87	
3UNEM	Unemployment			302.60	
Totals:		107,620.15	-31,108.55	32,793.78	
Net pay:			76,511.60		

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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	100,776.78	-8,062.13		
3PERA	Pera Employer			14,864.57	
2PERAR	Retiree PERA Contributions	3,581.89	-286.55		
2USIT	Federal Income Tax	94,364.77	-6,361.41		
2COIT	Co Income Tax	94,364.77	-2,772.00		
2FICM	Medicare Deduct	98,922.66	-1,434.40		
3FICM	Medicare Employer			1,434.40	
3UNEM	Unemployment	100,861.78		302.60	
2FICA	Fica Deduction	0.00	0.00		
3FICA	Fica Employer			0.00	
3PERAR	Retiree PERA - Employer's share	3,666.89		540.87	

Pay Cycles Included:

Ref	Description	Period End	Check Date	Post Date	Groups	Use Time Cards	Do Hours	Hours	Accrue
253	September 2011	09/30/2011	09/29/2011	09/29/2011	A		No		No