

# ANY LOCAL GOVERNMENT Payroll Summary Report

Payroll Check Date: 01/12/2005  
Fund: Jail - All Departments

<u>Wages and Benefits</u>	<u>Hours</u>	<u>Wages</u>
Regular Wages	1,311.00	13,473.27
Overtime Wages	25.00	390.21
Sick Wages	24.00	273.04
Vacation Wages	56.00	587.68
Personal Wages	8.00	90.88
Holiday Wages		
<b>Total Gross Wages</b>		<b><u>\$14,815.08</u></b>
Taxable Fringe Benefits		

<u>Taxable Wages and Taxes</u>	<u>Wages</u>	<u>Taxes</u>
Federal Income Tax On	13,753.36	1,096.77
Social Security Tax On	13,948.36	864.79
Medicare Tax On	13,948.36	202.27
State Income Tax On	13,753.36	612.66
Local Income Tax #1 On	14,374.25	143.75
Local Income Tax #2 On		
Local Income Tax #3 On		
<b>Total Taxes Withheld</b>		<b><u>\$2,920.24</u></b>

<u>Payroll Deductions/Match</u>	<u>Deduction</u>	<u>Match</u>	<u>Deduction</u>	<u>Match</u>
RETIRE	425.89	540.00	DEDUCT18	
RETIRE2	440.83	1,173.87	DEDUCT19	
AFLAC-Acc	107.40		DEDUCT20	
DEFCOMP-A			DEDUCT21	
401K	130.00		DEDUCT22	
457PLAN	65.00		DEDUCT23	
CT-GARNISH	75.00		DEDUCT24	
CHILDSUP	105.00		DEDUCT25	
AEGON	57.15		DEDUCT26	
AFLAC-Can			DEDUCT27	
AFLAC-DIS			DEDUCT28	
CHILDSP	75.00		DEDUCT29	
CHRISTMAS			DEDUCT30	
DEDUCT14			DEDUCT31	
DEDUCT15			DEDUCT32	
DEFCOMP-B			DEDUCT33	
DEDUCT17			DEDUCT34	
<b>Total Deductions Withheld/Matched</b>			<b><u>\$1,481.27</u></b>	<b><u>\$1,713.87</u></b>

<b>Total Net Paychecks</b>	<b><u>\$6,517.41</u></b>	<b>Total Adv. EIC Payments</b>	
<b>Total Net Vouchers</b>	<b><u>\$3,896.16</u></b>	<b>Total Net Payroll</b>	<b><u>\$10,413.57</u></b>
		<b>Total Tax Sheltered Wages</b>	<b><u>\$1,061.72</u></b>

<u>Employer Costs</u>	
Social Security	864.79
Medicare	202.27
Federal Unemployment	
State Unemployment	68.77
Matched Deductions	1,713.87
<b>Total Employer Costs</b>	<b><u>\$2,849.70</u></b>
941 Tax Liability	<b><u>\$3,230.89</u></b>