

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.01
PAYROLL MASTER REPORT FOR PAYROLL OF 10/07/11

10:16:41 07 JUN 2012
PAGE 90

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CURREN	QTD	YTD
		CURR	YTD	TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				GROSS 233,592.80	233,592.80	4425362.78
0	S-MONT	0.00	0.00	FICA	13728.94	AFLAC	847.63	847.63	6810.74
0	V-F	0.00	0.00	MDCR	3210.82	AFLAC-SW2	0.00	0.00	5981.85
0	CA	2,323.13	61,279.05	RET	18875.34	CHAH/NON-S	1,835.50	1,835.50	18892.14
0	CELL	60.00	900.00			CHAH/NON-S	0.00	0.00	17056.20
0	COMP	0.00	61,635.71			FSA-DEP	0.00	0.00	588.40
0	F	10,445.88	178,104.18			FSA-FEE	40.00	40.00	735.26
0	F-1	35.00	15,276.08			FSA-FEE2	0.00	0.00	70.00
0	F-2	1,148.26	27,599.05			FSA-MED	920.83	920.83	14940.11
0	FLAT-1	0.00	2,276.14			FSA-MED2	0.00	0.00	1641.66
0	FLAT-2	0.00	251.35			G/INS	260.50	260.50	7349.50
0	FLAT-3	24.00	3,739.00			G/INS-SW1	6,725.00	6,725.00	64500.00
0	LONG	0.00	40,248.00			G/INS-SW2	0.00	0.00	58198.50
0	OVT	635.72	42,939.09			G/INS1-SW1	214.24	214.24	1958.47
0	OVT-1	3,078.20	107,583.04			G/INS1-SW2	0.00	0.00	1745.29
0	OVT-2	1,436.88	22,759.92			I/DEN-SW1	1,046.40	1,046.40	9246.21
0	OVT-3	896.10	1,359.60			I/DEN-SW2	0.00	0.00	8187.04
0	RAISE	0.00	89.38			I/DENLOW-S	144.04	144.04	1232.40
0	REG	6,800.82	220,908.20			I/DENLOW-S	7.98	7.98	1041.86
0	REG-1	2,520.16	39,816.58			RET	16,054.40	16,054.40	303653.10
0	REG-2	194.75	2,163.63			VALIC	187.50	187.50	3750.00
0	SAL	196,485.14	862,956.18			NET TXBL	205,380.78	205,380.78	3898546.05
0	SAL-1	3,656.34	81,915.88			FED W/H	20,789.69	20,789.69	397907.43
0	SAL-2	532.54	18,297.78			FICA TXBL	221,435.18	221,435.18	4202365.87
0	SAL-3	1,099.12	15,323.63			FICA	9,300.27	9,300.27	176497.21
0	SAL1	2,220.76	57,737.49			MEDICARE	3,210.82	3,210.82	60933.99
0	TRANS	0.00	5,975.70			EIC	0.00	0.00	0.00
0						AFLAC/TAX-	314.95	314.95	1259.80
0						AFLAC/TAX-	0.00	0.00	1673.16
0	SUPCAR	0.00	120.00			AFLEC-TAXA	0.00	0.00	728.26
0	SUPERC	12.00	264.00			C/U	1,655.50	1,655.50	33110.00
0	SUPERC	60.00	780.00			CH/SUPP	1,440.63	1,440.63	31234.71
0						CH/SUPP1	407.07	407.07	8002.02
0						CH/SUPP2	140.31	140.31	2806.20
0						FOP	9.24	9.24	184.80
0						G&K	16.50	16.50	330.00
0						GELIFE	137.68	137.68	1923.05
0						GELIFE2	0.00	0.00	1979.46
0						PIC/TAXABL	0.00	0.00	50.00

10.7.2011 LAST PAGE

□
□
□
□
□
□
□
□
□

PIC/TAXABL	0.00	0.00	50.00
T&UL/TAX-S	139.03	139.03	1467.30
T&UL/TAX-S	0.00	0.00	1328.21
TAXLEVY	0.00	0.00	730.76
TO/COLL	25.00	25.00	500.00
U1STCL/TAX	69.96	69.96	1237.20
UNUM-SW1	1,608.22	1,608.22	15355.95
UNUM-SW2	0.00	0.00	13731.55
NET PAY	166,043.91	166,043.91	3144762.99

□ [0;10;30m