

EARN & DED DETAILED PROOF

Pay Period 09/01/22 To 09/14/22

WARRANT: 2217E PAYROLL TYPE: BI WEEKLY CHECK DATE: 09/06/2022

Employee	Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes	Other Ded
000908	5120 110 REG HR	29.1875	20.00	583.75	51100101-510020	1100 MED 8.46 3000 FWT 0.00 4000 OH TA 3.14 5065 2306 8.32 5301 BAL1 5.84 5375 LANC 12.84	7019 ELOPE 58.38 9999 DD NE 486.77
FARMER, KYLE Job: BOEBRDMBR Org: 51100101 SPCL ELEC							
Chk: 0							
EMP TOTALS	Net:	486.77	20.00	583.75			545.15
EMP GROSS	YTD:	9,923.75	QTD: 2,918.75	FISC: 583.75	FIT: 525.37	FICA: 0.00	MED: 583.75
003125	5120 110 REG HR	29.1875	20.00	583.75	51100101-510020	1100 MED 6.23 3000 FWT 1.07 4000 OH TA 2.40 5085 2502 3.02 5375 LANC 9.45	2080 HLT/R 146.53 2081 DENTA 6.24 2082 VISIO 1.51 7019 ELOPE 58.38 8282 LTD 2.81 9999 DD NE 346.11
JOHNSON, PAUL Job: BOEBRDMBR Org: 51100101 SPCL ELEC							
Chk: 0							
EMP TOTALS	Net:	346.11	20.00	583.75			561.58
EMP GROSS	YTD:	9,923.75	QTD: 2,918.75	FISC: 583.75	FIT: 371.09	FICA: 0.00	MED: 429.47
003085	5120 110 REG HR	29.1875	20.00	583.75	51100101-510020	1100 MED 8.46 3000 FWT 30.00 4000 OH TA 24.77 5045 2302 11.68 5375 LANC 12.84 5431 SUG2 2.19	7019 ELOPE 58.38 8216 UNITE 20.00 8242 SUP E 31.29 9999 DD NE 384.14
OATNEY, MICHAEL Job: BOEBRDMBR Org: 51100101 SPCL ELEC							
Chk: 0							
EMP TOTALS	Net:	384.14	20.00	583.75			493.81
EMP GROSS	YTD:	9,923.75	QTD: 2,918.75	FISC: 583.75	FIT: 525.37	FICA: 0.00	MED: 583.75
001631	5120 110 REG HR	29.1875	20.00	583.75	51100101-510020	1100 MED 8.46 3000 FWT 34.41 4000 OH TA 5.31 5195 4510 4.38 5375 LANC 12.84	7019 ELOPE 58.38 9999 DD NE 459.97
WHITE, ANGELA Job: BOEBRDMBR Org: 51100101 SPCL ELEC							
Chk: 0							
EMP TOTALS	Net:	459.97	20.00	583.75			518.35
EMP GROSS	YTD:	9,923.75	QTD: 2,918.75	FISC: 583.75	FIT: 525.37	FICA: 0.00	MED: 583.75

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Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 REG HRLY	80.00	2,335.00	0.00	0.00
Total:	80.00	2,335.00	0.00	0.00
Total Employees:	Total Earnings:	2,335.00		

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DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	31.61	31.61	63.22	2,180.72	x 2.90% = 63.24
2080	HEALTH/RX	146.53	2,217.06	2,363.59	1,751.25	
2081	DENTAL INS	6.24	94.36	100.60	1,751.25	
2082	VISION INS	1.51	22.78	24.29	1,751.25	
3000	FED TAX	65.48	0.00	65.48	1,947.20	
4000	STATE TAX	35.62	0.00	35.62	1,947.20	
5045	BERN UN SD	11.68	0.00	11.68	583.75	
5065	LIBT UN SD	8.32	0.00	8.32	583.75	
5085	CAN WIN SD	3.02	0.00	3.02	429.47	
5195	SW LCKG SD	4.38	0.00	4.38	583.75	
5301	BALTIMORE	5.84	0.00	5.84	583.75	
5375	LANC-WORK	47.97	0.00	47.97	2,180.72	
5431	SUGAR GRV	2.19	0.00	2.19	583.75	
7019	ELOF OPERS	233.52	326.92	560.44	2,335.00	
8216	UNITEDWAY	20.00	0.00	20.00	583.75	
8242	SUP LIFE EE	31.29	0.00	31.29	583.75	
8282	LTD EE	2.81	0.00	2.81	583.75	
8406	BASIC LIFE	0.00	14.60	14.60	2,335.00	
9999	DIRECT DEP	1,676.99	0.00	1,676.99	2,335.00	
Total:		2,335.00	2,707.33			
Total Females:		5	Gross Pay:	8,900.87		
Total Males:		14	Gross Pay:	38,021.75		
Total Employees:		19	Gross Pay:	46,922.62		

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Total Pre-Notes: 0

Available Cash Balance after payroll: 25,292,989.25

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	29,148.18
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 29,148.18

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	34,480.89
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 34,480.89

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POSITION BUDGET OVERAGES

EMP #	NAME	POSITION	POSITION DESCRIPTION	REVISED BUDGET	EXPENDED	OVERAGE
908	FARMER, KYLE	51104	BOE BOARD MEMBER	.00	583.75	583.75
3125	JOHNSON, PAUL	51104	BOE BOARD MEMBER	.00	583.75	583.75
3085	OATNEY, MICHAEL	51104	BOE BOARD MEMBER	.00	583.75	583.75
1631	WHITE, ANGELA	51104	BOE BOARD MEMBER	.00	583.75	583.75

** END OF REPORT - Generated by Jennifer Jo Harmon **



APPROVED

By Brett Riffle at 12:02 pm, Aug 30, 2022

APPROVED

By Jane Hanley at 11:51 am, Aug 30, 2022