

AUSTIN COUNTY  
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.01  
PAYROLL MASTER REPORT FOR PAYROLL OF 08/24/12

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CURR	QTD	YTD	
		CURR	YTD	--CONTRIBUTIONS --	TXBL	AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				GROSS	245,074.88	952,976.65	3912753.84
☐	S-MONT	0.00	0.00	FICA	14443.53		AFLAC	605.75	2,423.00	10928.20
☐ Total # of Employees: 208	V-F	0.00	0.00	MDCR	3377.96		ALLSTATE	2,149.81	8,599.24	28925.40
☐	CA	2,323.13	40,589.40	RET	20275.23		BLOCKVISIO	209.81	839.24	1258.86
☐	CELL	70.00	1,170.00				DENHIGH	1,622.44	6,489.76	19248.54
☐	COMP	119.75	2,341.06				DENLOW	0.00	0.00	1520.20
☐	ET	0.00	7.25				FSAFEE	40.00	160.00	590.00
☐	EW	0.00	0.00				FSAMED	904.57	3,618.28	12635.72
☐	F	1,945.40	30,188.30				G/INS	6,437.00	26,027.00	103660.00
☐	F-1	0.00	1,713.33				RET	16,890.78	65,985.48	270759.06
☐	F-2	0.00	1,365.57				VALIC	187.50	750.00	3187.50
☐	FLAT-1	0.00	67.23				VISION	0.00	0.00	1920.48
☐	FLAT-2	0.00	31.75				NET TXBL	216,069.22	838,252.65	3458076.63
☐	FLAT-3	0.00	1,270.00				FED W/H	22,418.20	87,440.67	366751.62
☐	HOL	0.00	45,214.76				FICA TXBL	232,960.00	904,238.13	3728835.69
☐	LONG	0.00	39,168.00				FICA	9,784.40	37,978.21	156611.31
☐	LONG-E	0.00	720.00				MEDICARE	3,377.96	13,111.57	54068.35
☐	OVT	0.00	1,338.32				EIC	0.00	0.00	0.00
☐	OVT-1	8,458.10	150,139.35				AFLACTAX	307.61	1,230.44	4566.16
☐	OVT-2	0.00	4.28				AFRO-AMERI	9.24	36.96	138.60
☐	RAISE	0.00	33.36				C/U	1,655.50	6,622.00	28143.50
☐	REG	27,095.25	281,987.94				CH/SUPP	1,567.87	6,150.48	24279.47
☐	REG-1	1,417.64	26,655.20				CH/SUPP1	554.77	1,932.00	5411.97
☐	REG-2	852.80	9,662.48				CH/SUPP2	87.69	263.08	263.08
☐	SAL	190,646.18	413,483.92				CHILD	70.36	596.44	1999.32
☐	SAL-1	4,881.72	68,907.69				FOP	0.00	0.00	18.48
☐	SAL-2	3,591.69	13,159.92				G&K	12.50	50.00	248.50
☐	SAL-3	1,452.46	20,129.88				ONEAMERICA	872.74	3,430.41	5042.47
☐	SAL-E	0.00	375.00				SUNLIFE	0.00	0.00	828.08
☐	SAL1	2,220.76	40,080.84				TAXLEVY	100.00	200.00	950.00
☐	TRANS	0.00	4,941.00				TO/COLL	0.00	0.00	25.00
☐							TULTX	134.51	538.04	2049.56
☐							U1STCL/TAX	51.20	204.80	849.50
☐	SICK	0.00	0.00				UNUM	1,557.21	6,176.96	23995.38
☐	SUPERC	12.00	216.00				<b>NET PAY</b>	<b>173,465.46</b>	<b>672,122.59</b>	<b>2781879.53</b>
☐	SUPERC	30.00	540.00							
☐	VAC	0.00	0.00							