

Adjustment Pay – Subject to Deductions YES How It Affects the Reports and GL

Adjustment pay is subject to deductions

F04 PYF231 - Adjustment Type Maint.

Adjustment Type:

Description:
 Scr Desc:
 Classification: OTHER PAY

Object:
 TCRS Department:
 User Code: FICA CONTRACT 1

Subject To

FIT:	<input type="text" value="01"/> YES	SIT:	<input type="text" value="02"/> NO
FIT Percent:	<input type="text"/> %	Retirement:	<input type="text" value="01"/> YES
Soc Sec:	<input type="text" value="01"/> YES	Emp Security:	<input type="text" value="01"/> YES
Medicare:	<input type="text" value="01"/> YES	Deductions:	<input type="text" value="01"/> YES

Exit (Esc) Update (F4) Delete (F6) Add (F5) LookUp (F2)

Deduction Code is posting employer portion to object 207

F04 PYF221 - Deduction Code

Deduction Code: Description:
 Scr Desc: Classification: REGULAR VOL DED

Fct: Obj: CC: SOB:
 Insurance Reported As: Amount Type: FLAT AMOUNT
 Default Flat Amt:
 Percent Based On: % Default Percentage: %

Sheltered From

FIT:	<input type="text" value="02"/> NO	SIT:	<input type="text" value="02"/> NO
Soc Sec:	<input type="text" value="02"/> NO	Ret:	<input type="text" value="02"/> NO
Medicare:	<input type="text" value="02"/> NO		

W2 Cafeteria Plan: NO
 Pension Plan: NO
 Deferred Comp:
 Dependent Care: NO
 Section 457: NO
 Nonsection 457: NO
 Qualified: NO

Employr Contribution
 Total Premium:
 Fixed Amt:
 Fixed Pct: %
 Employr Matching: NO
 Amt Limit:
 Pct Limit: %
 Ratio:

Employr Account: Fnd Funct Obj CC SOB

Exit (Esc) Update (F4) Delete (F6) LookUp (F2)

Disbursement Journal

How does the system know how much of the deduction is taken from each distribution?

SSN	Hours/ Days	Rate	Gross Salary	- FIT	- FICA	- SIT	- TCRS	+ AEIC	- Other Deds	= Net Salary
999-22-0007										
101-55120-189-	-14014		1,000.00	117.25	76.50		50.00		43.48	712.77
101-55140-191-	-14018		150.00	17.59	11.48		7.50		6.52	106.91
Totals:			1,150.00	134.84	87.98		57.50		50.00	819.68

The calculation for the deduction on an adjustment is:

Gross for the adjustment line (150.00) times the deduction amount (50.00), then this total (7500) divided by the total gross (1150.00).

Example: $(150 * 50) / 1150 = 6.52$

GL Pre-Post Report posts the deduction according to the Disbursement Journal

Trans Number	Check Date	Description	Fnd-Funct-Obj	Sub-Cost -Sub -Fnd-Centr-Obj	Debit Amount	Credit Amount
00021101	11/01/2006	CASH WITH TRUSTEE	101-11140			819.68
00021101	11/01/2006	INCOME TAX WITHHELD AND UNPAID	101-21310			134.84
00021101	11/01/2006	SOCIAL SECURITY TAX	101-21320			71.30
00021101	11/01/2006	EMPLOYER SOCIAL SECURITY TAX	101-21320			71.30
00021101	11/01/2006	EMPLOYEE MEDICARE DEDUCTION	101-21325			16.68
00021101	11/01/2006	EMPLOYER EMPLOYEE MEDICARE DEDUCTION	101-21325			16.68
00021101	11/01/2006	TN CONSOLIDATED RETIREMENT SYSTEM	101-21330			57.50
00021101	11/01/2006	AMERICAN FAMILY LIFE	101-21341			50.00
00021101	11/01/2006	EMPLOYER AMERICAN FAMILY LIFE	101-21341			50.00
00021101	11/01/2006	STATE OF TN/UNEMPLOYMENT COMPENSATION	101-21530			17.25
00021101	11/01/2006	OTHER SALARIES & WAGES	101-55120-189-	-14014	1,000.00	
00021101	11/01/2006	SOCIAL SECURITY	101-55120-201-	-14014	62.00	
00021101	11/01/2006	MEDICAL INSURANCE	101-55120-207		43.48	
00021101	11/01/2006	UNEMPLOYMENT COMPENSATION	101-55120-210-	-14014	15.00	
00021101	11/01/2006	EMPLOYER MEDICARE	101-55120-212-	-14014	14.50	
00021101	11/01/2006	BOARD AND COMMITTEE MEMBERS FEES	101-55140-191-	-14018	150.00	
00021101	11/01/2006	SOCIAL SECURITY	101-55140-201-	-14018	9.30	
00021101	11/01/2006	MEDICAL INSURANCE	101-55140-207		6.52	
00021101	11/01/2006	UNEMPLOYMENT COMPENSATION	101-55140-210-	-14018	2.25	
00021101	11/01/2006	EMPLOYER MEDICARE	101-55140-212-	-14018	2.18	
Grand Totals For Payroll					1,305.23	1,305.23

* End of Report: Local Government Data Demo *