

Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional Pay)	0.00		-300.00
ADJU HOURS (Adjustment Time)	36.00		739.08
COMA HOURS (Comp Time Accumulated)	40.13		
COMP HOURS (Comp Time Used)	3.50		
J007 HOURS (COUNTY ATTORNEY)	88.00		49.00
J007 HOURS (ALLOT CONSOL)	0.00		4,601.67
J032 HOURS (ALLOT ELECTION)	0.00		166.67
J032 HOURS (MCA ALLOTMENT)	0.00		16.67
J033 HOURS (CORONER PAY)	0.00		499.98
J035 HOURS (CORONER PAY)	0.00		158.50
J036 HOURS (LONGEVITY)	0.00		1,157.71
J037 HOURS (DEP CORONER)	0.00		428.01
J040 HOURS (DETENTION AM OT)	12.00		342.60
J042 HOURS (CONTROL AM)	316.00		4,844.72
J044 HOURS (CONTROL PM)	172.00		2,617.56
J046 HOURS (CONTROL AM OT)	16.00		386.40
J047 HOURS (CONTROL PM OT)	8.00		182.88
J048 HOURS (DETENTION AM)	281.00		4,960.94
J049 HOURS (DETENTION AFT)	16.00		345.28
J051 HOURS (DETENTION PM)	172.00		3,041.76
J060 HOURS (BIO REG)	38.75		794.18
J062 HOURS (MCH REG)	9.00		201.06
J064 HOURS (IMMUNM R REG)	11.75		248.20
J068 HOURS (CALL OUT)	6.00		201.57
J070 HOURS (BOR)	89.00		1,947.32
J112 HOURS (SHERIFF)	88.00		2,147.60
J129 HOURS (FTO-CERTIFIED)	216.00		324.00
J130 HOURS (WEEKEND)	294.00		29.40
J131 HOURS (STANDBY)	99.25		198.50
J140 HOURS (R-9 OFFICER)	0.00		208.34
J143 HOURS (TAC-DISPATCH)	0.00		12.50
J146 HOURS (GRAVEYRD DEPUTY)	292.00		102.20
J147 HOURS (SKILLED NURSING)	4.00		89.36
J148 HOURS (COVID-19)	135.00		3,342.10
J149 HOURS (SILOS PROJECT)	20.00		404.84
J150 HOURS (COVID - 19 OT)	31.00		1,199.06
OVER HOURS (Overtime)	34.50		1,202.84
PEPS HOURS (Personal Time Used)	12.00		187.80
REG HOURS (Regular Time)	3,913.49		80,160.11
SICK HOURS (Sick Time)	52.40		1,009.78
TRMS HOURS (Sick Leave Termination)	6.34		98.27
VACA HOURS (Vacation Time Used)	70.25		1,228.04
GROSS PAY	119,576.50	0.00	
NET PAY	79,564.47	0.00	
NET PAY (CHECKS)	4,172.73		
NET PAY (DIRECT DEPOSIT)	75,391.74		
AFLAC - AT	416.82	0.00	
AFLAC - PT	1,077.41	0.00	
DEFERRED COMP	1,090.00	0.00	

FTT		7,128.86	0.00
MAJ MED TWSTR		0.00	666.00
MAJOR MEDICAL		5,225.00	31,438.00
MAJOR MEDICAL S		285.00	1,713.00
MEDICARE		1,632.04	1,632.04
MT CSED		124.21	0.00
P.E.R.S.		6,039.78	6,628.46
ROTH CONTRIBTN		75.00	0.00
SIT		4,657.00	0.00
SOCIAL SECURITY		6,978.23	6,978.23
SRS		4,225.23	5,280.06
UNEMPL. INSUR.		0.00	252.37
UNION DUES		507.00	0.00
UNION DUES-ROAD		113.50	0.00
VISION		436.95	0.00
WORKERS' COMP		0.00	6,918.06
ALLY		1,168.01	0.00
BANK OF ROCKIES		791.86	0.00
FEDEX CU		50.00	0.00
FIRST INTERSTAF		1,066.91	0.00
GLACIER BANK-AN		936.12	0.00
HELENA COMMUNIT		6,093.33	0.00
OPPORTUNITY BAN		43,419.27	0.00
PIONEER FED SAV		790.87	0.00
ROCKY MOUNTAIN		1,929.62	0.00
STATE BANK OF T		987.37	0.00
STOCKMAN BANK		1,351.18	0.00
US BANK-HELENA		4,589.15	0.00
USAA FEDERAL SA		1,564.29	0.00
VALLEY BANK OF		3,136.47	0.00
VOCAL CU		994.09	0.00
WELLS FARGO HEL		6,523.20	0.00
FIT/SIT BASE		101,197.13	0.00
MEDICARE BASE		112,552.14	0.00
PERS BASE		116,712.56	0.00
SOC SEC BASE		112,552.14	0.00
UN BASE		100,930.17	0.00
WC BASE		118,407.89	0.00

Total 61,506.22
 Total Payroll Expense (Gross Pay + Employer Contributions): 181,082.72

Check Summary
 Payroll Checks Prev. Out. \$61,108.92
 Payroll Checks Issued \$10,798.40
 Payroll Checks Redeemed \$60,540.98
 Payroll Checks Outstanding \$11,366.34
 Electronic Checks \$207,106.67

Deductions Accrued	Carried Forward	Deduction	Difference	Liab Account
Social Security	From Previous Month	Checks Issued		
13956.46		13956.46		212501



Medicare	3264.08		3264.08		212502
P.E.R.S.	12668.24		12668.24		206122
Unempl. Insur.	252.37	533.08		785.45	212509
Workers' Comp	6918.06	14795.82		21713.88	212508
FIT	7128.86		7128.86		212503
SIT	4657.00		4657.00		212504
AFLAC - AT	416.82	416.82	833.64		206128
AFLAC -PT	1077.41	1077.41	2154.82		206128
DEFERRED COMP	1090.00	1075.00	2165.00		206124
MAJOR MEDICAL	36663.00	36630.00	75075.00	-1782.00	206123
MAJOR MEDICAL S	1998.00	1998.00	4095.00	-99.00	206123
SRS	9505.29		9505.29		206122
UNION DUES	507.00	464.00	971.00		206125
VISION	436.95	873.90		1310.85	206130
MAJ MED TMSR	666.00	666.00	1365.00	-33.00	206123
MP CSED	124.21		124.21		206127
ROTH CONTRIBTN	75.00	75.00	150.00		212510
UNION DUES-ROAD	113.50	113.50	227.00		206125
Total Ded.	101518.25	58718.53	138340.60	21896.18	

**** Carried Forward column only correct if report run for current period.