

Payroll Transactions with Performance Funding

Soil & Water Conservation Program <soil&waterconservationprogram@swcd.mo.gov>

Fri 9/6/2024 8:32 AM

To:DNR.Soil and Water Conservation Districts staff <dnr.soilandwaterconservationdistrictsstaff@dnr.mo.gov>

Cc:DNR.MGS SWC Staff <dnr.swcstaff@dnr.mo.gov>;Soil & Water Conservation Program <soil&waterconservationprogram@swcd.mo.gov>

Good morning,

With many SWCD boards choosing to use their FY25 performance funding for employee salary, we wanted to remind districts that there is an updated EER on the intranet with additional fields for this funding. Below are examples of what the EER and payroll transaction should look like for an employee receiving funding from this new source. If you have any questions please contact your District Coordinator.

Line Items					
Line	Account # / Track Code	Line Item Amount	Line Item Description		
1	00 - 220 - FEDERAL WITHHOLDING	(\$375.00)	EXAMPLE PAYROLL		X
2	00 - 221 - STATE WITHHOLDING	(\$75.00)	EXAMPLE PAYROLL		X
3	00 - 222 - SOC.SEC/457 WITHHOLDING	(\$155.00)	EXAMPLE PAYROLL		X
4	00 - 223 - MEDICARE WITHHOLDING	(\$36.25)	EXAMPLE PAYROLL		X
5	00 - 225 - INSURANCE WITHHOLDING	(\$53.16)	EXAMPLE PAYROLL		X
6	00 - 230 - DIST PORT SOC. SEC./457	(\$155.00)	EXAMPLE PAYROLL		X
7	00 - 231 - DIST PORT MEDICARE	(\$36.25)	EXAMPLE PAYROLL		X
8	02 - 520 - EMPLOYEE SALARY	\$2,272.00	EXAMPLE PAYROLL		X
9	01 - 520 - EMPLOYEE SALARY	\$80.00	EXAMPLE PAYROLL		X
10	05 - 520 - EMPLOYEE SALARY	\$148.00	EXAMPLE PAYROLL		X
11	03 - 522 - DIST PORT SOC.SEC./457	\$140.86	EXAMPLE PAYROLL		X
12	01 - 522 - DIST PORT SOC. SEC./457	\$4.96	EXAMPLE PAYROLL		X
13	05 - 522 - DIST PORT SS/457	\$9.18	EXAMPLE PAYROLL		X
14	03 - 523 - DIST PORT MEDICARE	\$32.94	EXAMPLE PAYROLL		X
15	01 - 523 - DISTRICT PORT MEDICARE	\$1.16	EXAMPLE PAYROLL		X
16	05 - 523 - DIST PORT MEDICARE	\$2.15	EXAMPLE PAYROLL		X
Total					\$1,805.59

PAY PERIOD FROM / TO (M/D-M/D/Y)	Hours Paid	Rate of Pay	SWCD: Missouri SWCD										EMPLOYEE: Jane Doe									
			STATE		PERFORMANCE			LOCAL					Gross Salary	Taxable Salary	Soc Sec W/H	Medicare W/H	Federal W/H	State W/H	[type] W/H	[type] W/H	[type] W/H	[ty V
			Employer Soc Sec	Employer Medicare	Rate of Pay	Employer Soc Sec	Employer Medicare	Rate of Pay	Employer Soc Sec	Employer Medicare	Rate of Pay	Employer Soc Sec										
9/8-9/21	80	\$ 28.40	\$ 140.86	\$ 32.94	\$ 1.85	\$ 9.18	\$ 2.15	\$ 1.00	\$ 4.96	\$ 1.16	\$ 2,500.00		\$ 155.00	\$ 36.25	\$ 375.00	\$ 75.00	\$ 53.16					
9/22-10/5	80	\$ 28.40	\$ 140.86	\$ 32.94	\$ 1.85	\$ 9.18	\$ 2.15	\$ 1.00	\$ 4.96	\$ 1.16	\$ 2,500.00		\$ 155.00	\$ 36.25	\$ 375.00	\$ 75.00	\$ 53.16					
10/6/10/19	80	\$ 28.40	\$ 140.86	\$ 32.94	\$ 1.85	\$ 9.18	\$ 2.15	\$ 1.00	\$ 4.96	\$ 1.16	\$ 2,500.00		\$ 155.00	\$ 36.25	\$ 375.00	\$ 75.00	\$ 53.16					
10/20-11/2	80	\$ 28.40	\$ 140.86	\$ 32.94	\$ 1.85	\$ 9.18	\$ 2.15	\$ 1.00	\$ 4.96	\$ 1.16	\$ 2,500.00		\$ 155.00	\$ 36.25	\$ 375.00	\$ 75.00	\$ 53.16					
11/3-11/16	80	\$ 28.40	\$ 140.86	\$ 32.94	\$ 1.85	\$ 9.18	\$ 2.15	\$ 1.00	\$ 4.96	\$ 1.16	\$ 2,500.00		\$ 155.00	\$ 36.25	\$ 375.00	\$ 75.00	\$ 53.16					
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TOTALS	400		\$ 704.32	\$ 164.72		\$ 45.88	\$ 10.73		\$ 24.80	\$ 5.80	\$ 12,500.00	\$ -	\$ 775.00	\$ 181.25	\$ 1,875.00	\$ 375.00	\$ 265.80	\$ -	\$ -	\$ -	\$ -	

Thank you,

Soil and Water Conservation Program

Missouri Geological Survey

Missouri Department of Natural Resources

Phone: 573-751-4932

Find us on the web at dnr.mo.gov

We'd like your feedback on the service you received from the Missouri Department of Natural Resources. Please consider taking a few minutes to complete the department's Customer Satisfaction Survey at <https://www.surveymonkey.com/r/MoDNRsurvey>

