

# FICA MAG-FILE SUMMARY FOR TAX YEAR YYYY XREF11

## **REPORT PURPOSE**

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The report summarizes by agency and statewide subject wages, taxes withheld and miscellaneous tax information for the tax year.

## **REPORT FREQUENCY**

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OSPA produces the report annually with December run 2 final.

## **MANAGEMENT CONTROLS**

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X	Legal compliance	X	Reliability of information
	Separation of duties		Access and accountability (physical security)
X	Audit compliance and resolution	X	Reasonable assurances and safeguards (waste, loss, and misappropriation)

## **RESPONSIBILITIES**

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The OSPS Accountant reconciles this report to the XREF68 Year-to-Date and XREF35A Form 941 Reporting. Agency accounting and management staff review for accuracy and file for future use.

## **REPORT INFORMATION DETAILS**

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The agency report includes:

- NUMBER OF EMPLOYEES
- INCOME:
  - WAGES EARNED – INC TYP = T on the PTB2 Payroll Benefit Package Table screen
  - NON-TAXBL – non-taxable, INC TYP = N on the PTB2 screen
- SUBJ TO:
  - SSEC – social security
  - MEDR - Medicare
- TAXES WITHHELD:
  - SSEC – social security

- MEDR – Medicare
- FEDERAL income tax
- STATE income tax
- MISCELLANEOUS:
  - OTHER INCM – other income, INC TYP = O on the PTB2 screen
  - DEF COMPN – deferred compensation
  - DEF ANNTY – deferred annuities
  - LIFE INS – life insurance offered by the Judicial Department
  - DEPCR – dependent care FSA
  - MOVE – non-taxable moving expense reimbursement

The report for the OSPS accountant provides statewide totals of the same elements.

## ***REPORT MESSAGE CODES***

<b>Code</b>	<b>Message with Code</b>	<b>Description</b>

## ***SECURE STORAGE AND DESTRUCTION***

The report does not contain confidential information and does not require secure distribution, storage or destruction.

## ***DATAMART ASSOCIATIONS***

All elements of this report are in the Datamart. However, overlapping reporting periods prevent its reproduction. Please contact OSPS for a duplicate report if necessary.

## ***OTHER INFORMATION***

Intentionally left blank

## ***REVISION HISTORY***

<b>Date</b>	<b>Rev. No.</b>	<b>Modification</b>
10/20/06	1.0	Original
04/08/08	1.1	WR #3278, FICA to social security
02/18/11	1.2	WR #3722, end of AEITC, delete EIC