



Employer Statements and Surcharge

Employer Statements




- At the end of each fiscal year, SERS issues an **Employer Statement** that recaps the fiscal year's activity
- When the Employer Statement is available, you will receive notice from Employer Services
- **Tip:** The Employer Statement and Surcharge are available on the same day. If you owe payment on either, they will be due on the same day



1. Log into eSERS
2. Click **Employer Statement**
3. On the Employer Statement Maintenance screen, **select the statement** you want to view
4. Download to view or print
 - Please note: for some districts, when you select the fiscal year, a pop-up blocker will appear. You will need to allow the pop-up to access the PDF

How to Pull the Employer Statement



The screenshot shows a web interface titled "Employer Statements". Below the title is a blue bar with the text "[Record displayed]". Underneath is another header "Employer Statements" followed by the instruction "Click a link below to download your employer statement for a specific fiscal year." A table with the following content is displayed:

Fiscal Year
2021
2020
2019
2018
2017



Employer Statements

	Payroll Period	Employee Activity			Employer Activity			
		Posted Contributions	Payments	Net	Liabilities	Direct Payments	Foundation Payments	Net
Beginning Balances				(0.01)				15,275.10
Monthly Payroll Activity	JUL-18	7,366.28	(7,366.28)	0.00	10,312.78	0.00	(13,602.00)	(3,289.22)
	AUG-18	12,448.70	(12,418.70)	30.00	17,428.22	0.00	0.00	17,428.22
	SEP-18	9,006.47	(9,006.47)	0.00	12,609.04	0.00	(7,886.78)	4,722.26
	OCT-18	9,266.13	(9,266.13)	0.00	12,972.55	0.00	(13,602.00)	(629.45)
	NOV-18	9,623.70	(9,623.70)	0.00	13,473.19	0.00	(13,602.00)	(128.81)
	DEC-18	9,911.14	(9,911.14)	0.00	13,875.61	0.00	(13,602.00)	273.61
	JAN-19	8,854.25	(8,854.25)	0.00	12,395.90	0.00	(13,602.00)	(1,206.10)
	FEB-19	9,493.28	(9,493.28)	0.00	13,290.54	0.00	(13,602.00)	(311.46)
	MAR-19	15,173.76	(15,173.76)	0.00	21,243.19	0.00	(13,602.00)	7,641.19
	APR-19	8,404.17	(8,404.17)	0.00	11,765.81	0.00	(13,602.00)	(1,836.19)
	MAY-19	9,727.39	(9,727.39)	0.00	13,618.31	0.00	(13,602.00)	16.31
	JUN-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summarized Payroll Activity		109,275.27	(109,245.27)	30.00	152,985.14	0.00	(130,304.78)	22,680.36
Prior Fiscal Year Activity		0.00	0.00	0.00	0.00	(15,275.10)	0.00	(15,275.10)
Refunds			----	0.00	----	----	----	0.00
Credit Memos			----	(30.00)	----	----	----	0.00
Credit Memos Adjustments			----	0.00	----	----	----	0.00
ERI Activity			----	----	0.00	0.00	0.00	0.00



Employer Statements

	Payroll Period	Employee Activity			Employer Activity			
		Posted Contributions	Payments	Net	Liabilities	Direct Payments	Foundation Payments	Net
Surcharge Activity		----	----	----	19,317.22	0.00	(19,317.22)	0.00
Purchased Service Activity		----	----	----	0.00	0.00	0.00	0.00
Penalties		----	----	----	0.00	0.00	0.00	0.00
ARP Activity		----	----	----	0.00	0.00	0.00	0.00
Miscellaneous Liabilities		----	----	----	0.00	0.00	0.00	0.00
Returned Items		----	----	----	0.00	0.00	0.00	0.00
Ending Balances		109,275.27	(109,245.27)	(0.01)	172,302.36	(15,275.10)	(149,622.00)	22,680.36
					Amount Due to SERS is			\$22,680.36

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Payment Remittance

Financial Information

- Bank Account Maintenance
- **Payment Remittance**
- Employer Statement
- Financial Status
- Salary Estimate
- Foundation Deduction Notice
- Surcharge

Payment Remittance

[Record displayed]

New Payment Remittance

To create a new Payment Remittance or Payment, click the New Payment Remittance button.

[New Payment Remittance](#)

Advanced Search

Click this button to search all Payment Remittance details

[Advanced Search](#)

Payment Remittance History

Following are your submitted payment remittances.

[Void](#) Status: [Filter](#)

1 2 3 4 5

<input type="checkbox"/>	Remittance ID	Remittance Amount	Remittance Status	Created By	Created Date
<input type="checkbox"/>	78533	\$1,020.00	Pending	3Train09166	03/25/2020
<input type="checkbox"/>	78532	\$14.00	Processed	3Train09166	03/25/2020
<input type="checkbox"/>	78531	\$10.00	Processed	3Train09166	03/25/2020

Please note: Foundation participating districts cannot use Foundation funds to pay their Employer Statement balance

- An additional employer charge used exclusively to fund Health Care
- Calculated at 14% of the difference between the employee's annual compensation and the minimum compensation amount
- It is limited to 2% of each district's total qualified SERS payroll
- Subject to a statewide limit of 1.5% of SERS' eligible compensation

What is Surcharge?



What is the Minimum Compensation Amount?



For Fiscal Year 2021,
it is \$23,000



Amount is
determined by the
System's actuaries
annually.

- Employer Services will notify districts once the Surcharge Report is available on eSERS
- Once logged into eSERS, click on **Surcharge**
- The Surcharge application will give you a breakdown of the charge along with a list of employees that are on the report
- To print a report, you will need to click the **Export to Excel** button

Where can I find my Surcharge Report?



Who belongs on the Surcharge Report?

- SERS members reported during the fiscal year who earned below the minimum compensation amount of \$23,000, except:
 - Members who retired, refunded their account, or received a disability benefit effective prior to July 1
 - Members who died before July 1
 - Reemployed Ohio public retirees



- Yes, if there is an employee on the Surcharge report that is a reemployed retiree or was a member who passed away during the fiscal year, email their name and last four digits of their Social Security Number(s) to employerservices@ohsers.org
- Please keep in mind that we ask you submit your Surcharge exemptions; it may not make a difference in your payment amount that is due to SERS

Can I still exempt employees from the Report?



Surcharge Payment

- Payment is due within 30 days from the date Employer Services notified you that the Surcharge was available on eSERS
- A Payment Remittance is required to be completed through eSERS
- Payments must be received by the due date or your district will be subject to penalty
 - Postmarked dates or mailed dates will not be accepted as 'received by' the due date



Foundation Program and Surcharge

- If your district is participating in the Foundation Program and has the Surcharge collected from your Foundation Payments, SERS will automatically deduct the amount owed from your August and September (if needed) Foundation payments
- If you are not sure if SERS is collecting for your Surcharge through the Foundation, you can view your Foundation Deduction Letter in eSERS

