

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/27/2013

PAY PERIOD ENDING: 5/10/2013

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	184,068.75			10	B&G	277.04		FED W/H	718,495.12	74,132.08	
REG	31,412.00	478,270.21			12	ICMA	5079.50		FICA	781,049.12	48,425.19	48425.19
OT	77.00	1,083.64			22	PPFA	660.00		MEDI	781,049.12	11,325.21	11325.21
OVF	2,234.09	60,016.48			24	PDOFA	55.50					
VAC	1,688.00	26,649.85			4	CPD	5270.66					
SICK	1,126.00	16,140.60			6	CAF	392.96					
FUNER	120.00	1,900.44			61	CAF	289.76					
J.D.	16.00	161.54			62	CAF	1540.32					
PTR	334.54	3,006.40			7	ING	3067.50					
TEMP	2,632.00	23,320.38			72	TAXLY	30.00					
ACT	476.00	647.36			720	TXLVY	232.15					
CYCL	607.00	4,653.27			8	CAF	71.10					
STAND	0.00	1,804.24			81	CAF	57.15					
D.D.	40.00	771.25			83	CAF	182.70					
CARR	0.00	1,657.69				AIR AIR	174.51					
RETR	0.00	312.09			B	VISN	169.85					
					B01	B01		54630.64				
					B02	B02	15610.42	34510.00				
					B03	B03	5903.10	13050.00				
					B1	VISN	76.20					
					B2	VISN	147.90					
					CHO	CHSSA	15860.14					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	1020.00					
					D01	PUFSA	544.50					
					FBA	FR/BA	383.64					
					L	PRELE	271.11					
					N	LIC	6895.04					
					O	LIO	141.36	485.64				
					O1	O1		594.27				
					P	DNTL	866.56					
					P1	DNTL	283.24					
					P2	DNTL	963.36					
					RET	TMRS	54407.00	53785.27				
					S	MPASN	28.00					
					U	UWAY	1168.60					
TOTALS:	40,762.63	804,464.19		0.00			123571.99	157055.82			133,882.48	59750.40

-----DEPARTMENT RECAP-----												
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET			

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 5/11/2013

PAY PERIOD ENDING: 5/24/2013

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	183,467.79			12	ICMA	5069.50		FED W/H	724,528.94	74,090.24	
REG	30,521.75	464,222.54			7	ING	3067.50		FICA	785,688.48	48,712.99	48712.99
CT	90.50	1,269.44				FBA FR/BA	384.08		MEDI	785,688.48	11,392.61	11392.61
OVT	2,001.00	53,094.10			RET	TMRS	53022.54	52416.62				
VAC	1,782.00	31,116.59										
SICK	1,254.00	18,873.84										
FUNER	8.00	107.30										
J.D.	8.00	76.35										
MILIT	24.00	318.46										
PTR	177.00	1,665.55										
TEMP	2,765.50	24,700.35										
ACT	268.00	364.48										
CYCL	362.00	2,734.29										
STAND	0.00	1,874.08										
CARR	0.00	1,657.69										
RETR	0.00	145.63										
TOTALS:	39,261.75	785,688.48		0.00			61543.62	52416.62			134,195.84	60105.60

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-510	18,854.35	17,175.84	0.00	1,157.36	521.15	0.00	1,426.76	4,178.99	13,248.60
01-511	21,959.01	19,851.63	342.87	1,672.20	92.31	0.00	1,612.15	3,596.78	16,750.08
01-512	301,158.49	245,039.07	38,923.57	17,195.85	0.00	0.00	24,656.32	54,937.58	221,564.59
01-513	20,648.48	17,024.49	2,191.54	972.45	460.00	0.00	1,647.81	3,107.11	15,893.56
01-514	8,795.59	8,118.85	0.00	676.74	0.00	0.00	554.75	1,493.09	6,747.75
01-515	127,867.68	112,600.86	2,139.04	10,029.01	3,098.77	0.00	11,193.27	21,852.48	94,821.93
01-516	15,194.01	14,720.58	34.61	137.52	301.30	0.00	566.19	2,556.49	12,071.33
01-517	37,894.41	32,487.62	2,556.63	2,509.14	341.02	0.00	2,948.64	5,668.88	29,276.89
01-518	11,180.75	10,614.33	285.26	281.16	0.00	0.00	776.37	1,926.69	8,477.69
01-520	22,099.59	20,192.81	0.00	1,906.78	0.00	0.00	1,540.85	3,246.68	17,312.06
01-522	37,571.60	34,121.00	555.31	2,616.61	278.68	0.00	2,398.60	5,823.03	29,349.97
01-527	23,795.01	22,250.60	0.00	1,394.41	150.00	0.00	1,806.31	3,794.47	18,194.23
01-528	7,415.74	7,123.24	0.00	154.04	138.46	0.00	519.11	1,428.37	5,468.26
20-510	10,728.47	9,707.94	620.53	0.00	400.00	0.00	679.81	1,988.83	8,059.83
30-526	5,236.88	4,727.24	0.00	509.64	0.00	0.00	566.58	816.88	3,853.42
55-535	4,913.69	4,494.49	88.49	230.71	100.00	0.00	368.96	750.86	3,793.87
60-581	8,500.48	7,259.14	28.41	1,212.93	0.00	0.00	595.03	1,243.06	6,662.39
60-582	13,596.80	12,171.31	640.78	684.71	100.00	0.00	1,081.79	2,248.35	10,266.66
60-583	28,936.33	24,596.58	2,216.10	1,905.57	218.08	0.00	2,215.11	4,763.11	21,958.11