DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 2

PAY PERIOD BEGINNING: 2/04/2012

PAY PERIOD ENDING: 2/17/2012

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	177,556.15		
REG	29,599.25	433,000.81		
OVT	1,470.25	36,874.25		
VAC	1,614.00	25,340.17		
SICK	1,244.00	19,919.22		
FUNER	28.00	367.99		
J.D.	22.00	567.71		
MILIT	64.00	1,125.37		
O.D.	152.00	2,905.17		
PTR	332.00	2,924.64		
TEMP	2,499.70	23,350.92		
ACT	192.00	261.12		
CYCL	380.00	2,851.75		
ADMIN	24.00	225.00		
STAND	0.00	2,901.74		
CARR	0.00	1,763.46		
RETR	0.00	111.17		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	BY/GL	283.04	
12	ICMA	5,007.00	
22	PPFA	690.00	
24	PDOFA	50.00	
4	CPD	4,757.43	
6	CAF	448.00	
61	CAF	312.32	
62	CAF	1,674.10	
7	ING	3,389.00	
72	TAXLY	198.74	
720	TXLVY	92.66	
8	CAF	86.90	
81	CAF	50.80	
82	CAF	174.00	
B	VISN	146.15	
B01	B01		54154.21
B02	B02	16,922.22	37410.00
B03	B03	3,148.32	6960.00
B1	VISN	57.15	
B2	VISN	139.20	
CH0	CHSSA	13,696.55	
CH1	CHSUP	243.50	
CH4	BANKR	519.23	
CHM	CHOMI	198.50	
D	CLEAT	945.00	
D01	PUPSA	742.50	
FBA	FR/BA	443.66	
L	PRELE	170.81	
N	LIC	6,331.52	
O	LIO	139.50	479.25
O1	O1		572.97
P	DNTL	675.84	
P1	DNTL	273.72	
P2	DNTL	715.92	
RET	TMRS	49,236.21	50361.62
S	MPASN	28.00	
U	UWAY	1,085.00	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	650,162.66	66,202.78	
FICA	707,794.87	29,727.25	43,883.28
MEDI	707,794.87	10,263.20	10,263.20

TOTALS:	37,621.20	732,046.64	0.00	113,072.49	149938.05	106,193.23	54,146.48

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.: 2

PAY PERIOD BEGINNING: 2/18/2012

PAY PERIOD ENDING: 3/02/2012

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	181,665.13		
REG	28,977.50	424,046.98		
OVT	1,324.50	34,167.83		
VAC	1,976.00	28,766.99		
SICK	1,788.00	27,752.74		
FUNER	172.00	2,623.29		
J.D.	12.00	257.07		
O.D.	248.00	4,553.31		
PTR	248.75	2,158.11		
TEMP	2,883.25	28,249.29		
ACT	282.50	384.20		
CYCL	358.00	2,687.63		
STAND	0.00	1,644.66		
CARR	0.00	1,763.46		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	BY/GL	283.04	
12	ICMA	4,937.00	
22	PPFA	705.00	
24	PDOFA	50.00	
4	CPD	4,794.70	
6	CAF	448.00	
61	CAF	312.32	
62	CAF	1,674.10	
7	ING	3,389.00	
700	STUDL	169.98	
72	TAXLY	193.57	
720	TXLVY	92.66	
8	CAF	86.90	
81	CAF	50.80	
82	CAF	174.00	
B	VISN	142.20	
B01	B01		53836.59
B02	B02	16,791.04	37120.00
B03	B03	3,591.86	7830.00
B1	VISN	63.50	
B2	VISN	139.20	
CH0	CHSSA	13,928.26	
CH1	CHSUP	243.50	
CH4	BANKR	519.23	
CHM	CHOMI	198.50	
D	CLEAT	930.00	
D01	PUPSA	709.50	
FBA	FR/BA	444.66	
L	PRELE	157.96	
N	LIC	6,282.84	
O	LIO	140.12	481.38
O1	O1		568.71
P	DNTL	852.80	
P1	DNTL	273.72	
P2	DNTL	715.92	
RET	TMRS	49,597.13	50730.80
S	MPASN	28.00	
T	MGF	175.00	
U	UWAY	1,065.00	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	658,639.70	67,062.16	
FICA	716,562.83	30,095.54	44,426.86
MEDI	716,562.83	10,390.23	10,390.23

TOTALS:	38,270.50	740,720.69	0.00	114,351.01	150567.48	107,547.93	54,817.09

DEPARTMENT RECAP

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