DEPT: ALL

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

PAY PERIOD BEGINNING: 3/03/2012

PAY PERIOD ENDING: 3/16/2012

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	177,972.27		
REG	28,518.32	415,239.16		
OVT	1,197.50	30,275.54		
VAC	2,642.00	45,355.36		
SICK	1,158.25	18,265.47		
FUNER	60.00	808.19		
J.D.	8.00	82.70		
MILIT	88.00	1,717.47		
O.D.	160.00	3,216.48		
PTR	256.00	2,226.74		
TEMP	2,261.50	19,243.87		
ACT	162.00	220.32		
CYCL	696.00	5,131.15		
ADMIN	80.00	1,623.04		
STAND	62.04	3,013.89		
CARR	0.00	1,763.46		
RETR	0.00	45.64		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	BY/GL	283.04	
12	ICMA	4,957.00	
22	PPFA	705.00	
24	PDOFA	51.00	
4	CPD	4,761.14	
6	CAF	460.80	
61	CAF	312.32	
62	CAF	1,674.10	
7	ING	3,289.00	
700	STUDL	84.99	
72	TAXLY	191.83	
720	TXLVY	92.66	
8	CAF	90.85	
81	CAF	50.80	
82	CAF	174.00	
B	VISN	142.20	
B01	B01		53518.97
B02	B02	16,922.22	37410.00
B03	B03	3,660.05	8120.00
B1	VISN	63.50	
B2	VISN	139.20	
CH0	CHSSA	13,850.65	
CH1	CHSUP	243.50	
CH4	BANKR	184.62	
CHM	CHOMI	198.50	
D	CLEAT	930.00	
D01	PUPSA	709.50	
FBA	FR/BA	458.94	
L	PRELE	170.81	
N	LIC	6,277.16	
O	LIO	140.12	481.38
O1	O1		570.84
P	DNTL	724.80	
P1	DNTL	273.72	
P2	DNTL	715.92	
RET	TMRS	49,206.26	50331.02
S	MPASN	28.00	
T	MGF	156.04	
U	UWAY	1,050.00	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	644,476.26	65,631.19	
FICA	701,928.52	29,480.90	43,519.58
MEDI	701,928.52	10,178.00	10,178.00

TOTALS:	37,349.61	726,200.75	0.00	113,424.24	150432.21	105,290.09	53,697.58

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.: 4

PAY PERIOD BEGINNING: 3/17/2012

PAY PERIOD ENDING: 3/30/2012

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	178,674.87		
REG	29,457.50	432,869.97		
OVT	1,707.75	41,451.67		
HUB	31.00	765.53		
VAC	1,948.00	29,524.60		
SICK	1,516.00	24,076.48		
FUNER	64.00	955.56		
J.D.	52.00	587.21		
O.D.	116.00	2,031.16		
PTR	306.54	2,726.78		
TEMP	2,601.00	22,148.33		
ACT	552.00	750.72		
CYCL	332.00	2,446.04		
ADMIN	36.00	790.12		
STAND	0.00	1,616.50		
CARR	0.00	1,763.46		
RETR	0.00	344.82		
TOTALS:	38,719.79	743,523.82		0.00

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	BY/GL	283.04	
12	ICMA	4,937.00	
22	PPFA	705.00	
24	PDOFA	51.50	
4	CPD	4,776.41	
6	CAF	435.20	
61	CAF	312.32	
62	CAF	1,674.10	
7	ING	3,299.00	
700	STUDL	84.99	
72	TAXLY	167.62	
720	TXLVY	92.66	
8	CAF	82.95	
81	CAF	50.80	
82	CAF	174.00	
B	VISN	142.20	
B01	B01		53677.78
B02	B02	16,922.22	37410.00
B03	B03	3,460.68	7540.00
B1	VISN	69.85	
B2	VISN	139.20	
CH0	CHSSA	13,875.94	
CH1	CHSUP	243.50	
CH4	BANKR	184.62	
CHM	CHOMI	198.50	
D	CLEAT	945.00	
D01	PUPSA	759.00	
L	PRELE	170.81	
N	LIC	6,295.51	
O	LIO	139.50	479.25
O1	O1		570.84
P	DNTL	733.76	
P1	DNTL	318.84	
P2	DNTL	679.76	
RET	TMRS	50,176.58	51323.37
S	MPASN	28.00	
U	UWAY	1,049.50	
TOTALS:		113,659.56	151001.24

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	660,857.24	68,112.23	
FICA	719,269.82	30,209.26	44,594.70
MEDI	719,269.82	10,429.50	10,429.50
TOTALS:		108,750.99	55,024.20

DEPARTMENT RECAP

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