DEPT: ALL

PAYROLL NO#: 11 PRELIMINARY CALC. CT.: 4

PAY PERIOD BEGINNING: 10/27/2012

PAY PERIOD ENDING: 11/09/2012

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	184,121.22		
REG	30,295.93	448,891.04		
CT	329.60	4,930.22		
OVT	2,701.27	74,509.83		
VAC	1,551.25	23,447.63		
SICK	1,507.25	23,856.43		
FUNER	104.00	1,576.35		
J.D.	17.00	250.76		
PTR	360.54	3,235.73		
TEMP	2,430.00	21,485.23		
ACT	173.00	235.28		
CYCL	372.00	2,832.79		
ADMIN	1.00	26.01		
STAND	0.00	3,994.84		
O.D.	56.00	516.94		
CARR	0.00	1,763.46		
OTALS:	39,898.84	795,673.76		0.00

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	B&G	283.04	
12	ICMA	4,747.00	
22	PPFA	720.00	
24	PDOFA	51.00	
4	CPD	4,993.02	
6	CAF	378.88	
61	CAF	289.76	
62	CAF	1,515.02	
7	ING	3,060.00	
700	STUDL	89.08	
72	TAXLY	30.00	
720	TXLVY	96.89	
8	CAF	55.30	
81	CAF	50.80	
82	CAF	156.60	
AIR	AIR	171.74	
B	VISN	185.65	
B01	B01		55901.12
B02	B02	15,741.60	34800.00
B03	B03	4,984.85	11310.00
B1	VISN	76.20	
B2	VISN	165.30	
CH0	CHSSA	15,678.69	
CH1	CHSUP	243.50	
CH4	BANKR	184.62	
CHM	CHOMI	198.50	
D	CLEAT	990.00	
D01	PUPSA	610.50	
FBA	FR/BA	394.84	
L	PRELE	170.81	
N	LIC	6,882.45	
O	LIO	143.22	492.03
O1	O1		592.14
P	DNTL	856.32	
P1	DNTL	231.04	
P2	DNTL	947.32	
RET	TMRS	53,655.24	54881.68
S	MPASN	28.00	
T	MGF	2,701.02	
U	UWAY	973.50	
OTALS:		122,731.30	157976.97

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	711,187.14	75,109.32	
FICA	765,700.89	32,159.44	47,473.54
MEDI	772,649.38	11,203.39	11,203.39
OTALS:		118,472.15	58,676.93

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 11 PRELIMINARY CALC. CT.: 3

PAY PERIOD BEGINNING: 11/10/2012

PAY PERIOD ENDING: 11/23/2012

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

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	182,398.50			12	ICMA	4,747.00		FED W/H	803,571.32	91,167.91	
REG	26,581.98	399,140.58			7	ING	3,060.00		FICA	863,405.78	36,263.06	53,531.27
CT	420.00	7,013.92			FBA	FR/BA	376.63		MEDI	870,521.61	12,622.50	12,622.50
OVT	2,141.50	61,785.83			RET	TMRS	59,143.29	60494.98				
VAC	1,480.00	25,480.35										
HOL	2,097.50	56,943.50										
SICK	750.00	11,150.34										
FUNER	16.00	200.00										
J.D.	4.00	61.25										
PTR	216.50	2,068.35										
TEMP	2,441.00	21,347.63										
ACT	146.00	198.56										
CYCL	722.00	5,431.82										
STAND	0.00	1,576.63										
HOL@R	6,641.50	93,190.44										
O.D.	48.00	443.09										
CARR	0.00	1,763.46										
RETR	0.00	327.36										
TOTALS:	43,705.98	870,521.61		0.00			67,326.92	60494.98			140,053.47	66,153.77

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-510	19,118.17	15,894.35	0.00	2,702.67	521.15	0.00	1,461.57	3,600.64	14,055.96
01-511	21,689.78	18,004.68	0.00	3,265.43	419.67	0.00	1,593.28	3,875.11	16,221.39
01-512	376,776.49	220,865.15	54,180.38	56,020.71	45,710.25	0.00	29,834.63	67,496.86	279,445.00
01-513	19,342.43	14,979.18	615.34	3,270.32	477.59	0.00	1,621.55	2,456.54	15,264.34
01-514	9,684.99	7,575.64	0.00	2,109.35	0.00	0.00	577.92	1,499.46	7,607.61
01-515	144,302.75	113,465.44	1,969.73	12,381.55	16,486.03	0.00	12,408.72	22,644.44	109,249.59
01-516	14,456.69	14,168.68	0.00	276.91	11.10	0.00	432.15	1,996.90	12,027.64
01-517	36,681.65	29,449.99	446.55	6,413.84	371.27	0.00	2,783.99	4,408.19	29,489.47
01-518	9,722.67	7,409.24	438.98	1,874.45	0.00	0.00	720.58	1,588.61	7,413.48
01-520	21,176.57	14,258.36	0.00	6,918.21	0.00	0.00	1,467.24	2,782.55	16,926.78
01-522	34,236.17	28,549.97	370.16	5,217.13	98.91	0.00	2,249.39	4,687.90	27,298.88
01-527	22,626.00	14,955.37	0.00	7,520.63	150.00	0.00	1,727.28	3,171.93	17,726.79
01-528	6,133.46	4,357.00	0.00	1,638.00	138.46	0.00	391.89	1,111.40	4,630.17
30-510	9,443.35	8,234.18	0.00	809.17	400.00	0.00	633.89	1,515.53	7,293.93
30-526	5,236.88	4,589.93	0.00	646.95	0.00	0.00	566.58	719.21	3,951.09
35-535	4,947.11	4,132.31	54.40	660.40	100.00	0.00	361.29	663.68	3,922.14
50-581	8,476.22	6,112.21	0.00	2,364.01	0.00	0.00	593.33	1,103.80	6,779.09

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 3

PAY PERIOD BEGINNING: 11/10/2012

PAY PERIOD ENDING: 11/23/2012

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
50-582	13,714.15	10,306.49	603.68	2,519.93	284.05	0.00	1,034.99	2,019.09	10,660.07
60-583	27,437.59	21,967.55	1,688.35	3,547.40	234.29	0.00	2,070.72	4,040.07	21,326.80
60-584	24,036.93	18,659.15	647.33	4,399.90	330.55	0.00	1,822.60	3,105.78	19,108.55
70-510	26,381.42	16,461.64	770.93	8,649.49	499.36	0.00	1,986.64	3,852.33	20,542.45
75-510	14,900.14	10,558.55	0.00	4,332.94	8.65	0.00	986.69	1,713.45	12,200.00
TOTALS	870,521.61	604,955.06	61,785.83	137,539.39	66,241.33	0.00	67,326.92	140,053.47	663,141.22

REGULAR INPUT: 586 MANUAL INPUT: 4 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 582