

R E P O R T T O T A L S

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	589 CHECK(S)	0 CHECK(S)	0 CHECK(S)	347 CHECK(S)	936 CHECK(S)
NET -	635587.93	0.00	0.00	340206.24	975794.17

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		934133.22		0.00		0.00		485838.31		1419971.53
HRLY -	27471.57	534923.68	0.00	0.00	0.00	0.00	11010.23	214412.57	38481.80	749336.25
HRLY -	2567.96	39619.09	0.00	0.00	0.00	0.00	1183.51	18781.64	3751.47	58400.73
OVERTIME -	138.14	4433.29	0.00	0.00	0.00	0.00	35.09	1124.26	173.23	5557.55
SALARY -	7263.87	192265.10	0.00	0.00	0.00	0.00	2979.09	78501.91	10242.96	270767.01
SAL JUV JUD- -	0.00	4846.22	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	6784.68
SICK -	1487.10	29546.02	0.00	0.00	0.00	0.00	380.65	7650.71	1867.75	37196.73
VACATION -	2139.43	44700.83	0.00	0.00	0.00	0.00	621.71	12421.85	2761.14	57122.68
HOLIDAY -	3050.73	60153.03	0.00	0.00	0.00	0.00	1244.37	24420.13	4295.10	84573.16
STATE SUPP -	0.00	1498.46	0.00	0.00	0.00	0.00	0.00	599.38	0.00	2097.84
SUPP SAL -	160.00	3222.44	0.00	0.00	0.00	0.00	80.00	4207.51	240.00	7429.95
SHIFT LEADE- -	0.00	384.60	0.00	0.00	0.00	0.00	0.00	153.84	0.00	538.44
COMP EARNED- -	528.16	0.00	0.00	0.00	0.00	0.00	181.37	0.00	709.53	0.00
WO -	68.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.98	0.00
ADDL TAKEN -	13.57	281.23	0.00	0.00	0.00	0.00	23.02	477.57	36.59	758.80
COMP TAKEN -	504.82	10321.58	0.00	0.00	0.00	0.00	476.98	9881.72	981.80	20203.30
ADD'L COMP -	7.36	0.00	0.00	0.00	0.00	0.00	0.58	0.00	7.94	0.00
CAR ALLOW -	0.00	7173.05	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	10042.27
CLTH ALLOW -	0.00	749.60	0.00	0.00	0.00	0.00	0.00	299.84	0.00	1049.44
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107352.00	0.00	107352.00
MEAL REIMB -	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.70	0.00	745.70

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT -	87284.19	65067.83	0.00	0.00	0.00	0.00	45712.05	33824.93	132996.24	98892.76
DENTAL -	5183.28	0.00	0.00	0.00	0.00	0.00	2554.08	0.00	7737.36	0.00
DEP DENTAL -	2814.00	2814.00	0.00	0.00	0.00	0.00	1145.70	1145.70	3959.70	3959.70
MEDICAL -	200533.32	0.00	0.00	0.00	0.00	0.00	98813.52	0.00	299346.84	0.00
MED CHILD -	4729.80	4729.20	0.00	0.00	0.00	0.00	1891.92	1891.68	6621.72	6620.88
MED CHILDRE- -	9785.10	9785.10	0.00	0.00	0.00	0.00	3914.04	3914.04	13699.14	13699.14
MED FAMILY -	21852.05	21851.50	0.00	0.00	0.00	0.00	7946.20	7946.00	29798.25	29797.50
MED SPOUSE -	18710.25	18709.50	0.00	0.00	0.00	0.00	7983.04	7982.72	26693.29	26692.22
LIFE A D & -	925.16	0.00	0.00	0.00	0.00	0.00	448.84	0.00	1374.00	0.00
AFLAC -	0.00	3608.20	0.00	0.00	0.00	0.00	0.00	1443.66	0.00	5051.86
CHILD SUPPR- -	0.00	3867.70	0.00	0.00	0.00	0.00	0.00	1547.08	0.00	5414.78
MED REIMB -	0.00	10988.70	0.00	0.00	0.00	0.00	0.00	3267.12	0.00	14255.82
PEBSCO-NACO- -	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1750.00
VALIC -	0.00	5875.00	0.00	0.00	0.00	0.00	0.00	2350.00	0.00	8225.00
AFLAC-PRETA- -	0.00	9549.15	0.00	0.00	0.00	0.00	0.00	3493.08	0.00	13042.23
PRE-PD LEGA- -	0.00	420.90	0.00	0.00	0.00	0.00	0.00	168.36	0.00	589.26
LIFE 2 -	23.84	0.00	0.00	0.00	0.00	0.00	11.92	0.00	35.76	0.00
DELINQ TAXE- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE -	225.00-	225.00	0.00	0.00	0.00	0.00	90.00-	90.00	315.00-	315.00
MASA -	0.00	1575.50	0.00	0.00	0.00	0.00	0.00	632.00	0.00	2207.50
STUDENT LOA- -	0.00	787.35	0.00	0.00	0.00	0.00	0.00	314.94	0.00	1102.29
VISION -	0.00	1323.50	0.00	0.00	0.00	0.00	0.00	503.44	0.00	1826.94

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	781964.74	70774.33	0.00	0.00	0.00	0.00	418929.60	39017.89	1200894.34	109792.22
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	854157.57	52957.80	0.00	0.00	0.00	0.00	455604.53	28247.48	1309762.10	81205.28