

REPORT TOTALS

| | 1ST - QUARTER TOTALS | | 2ND - QUARTER TOTALS | | 3RD - QUARTER TOTALS | | 4TH - QUARTER TOTALS | | ** TOTAL ** | |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
| NBR CHECKS - | 0 CHECK(S) | | 0 CHECK(S) | | 360 CHECK(S) | | 0 CHECK(S) | | 360 CHECK(S) | |
| NET - | 0.00 | | 0.00 | | 406314.39 | | 0.00 | | 406314.39 | |
| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT |
| GROSS - | | 0.00 | | 0.00 | | 573427.93 | | 0.00 | | 573427.93 |
| HRLY - | 0.00 | 0.00 | 0.00 | 0.00 | 1903.04 | 28932.42 | 0.00 | 0.00 | 1903.04 | 28932.42 |
| OVERTIME - | 0.00 | 0.00 | 0.00 | 0.00 | 145.05 | 4598.56 | 0.00 | 0.00 | 145.05 | 4598.56 |
| HRLY - | 0.00 | 0.00 | 0.00 | 0.00 | 18388.66 | 360447.58 | 0.00 | 0.00 | 18388.66 | 360447.58 |
| COMP EARNED- | 0.00 | 0.00 | 0.00 | 0.00 | 241.19 | 0.00 | 0.00 | 0.00 | 241.19 | 0.00 |
| ADDL TAKEN - | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | 65.57 | 0.00 | 0.00 | 3.99 | 65.57 |
| COMP TAKEN - | 0.00 | 0.00 | 0.00 | 0.00 | 324.08 | 6498.58 | 0.00 | 0.00 | 324.08 | 6498.58 |
| ADD'L COMP - | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 2.73 | 0.00 |
| SICK - | 0.00 | 0.00 | 0.00 | 0.00 | 849.37 | 16030.17 | 0.00 | 0.00 | 849.37 | 16030.17 |
| VACATION - | 0.00 | 0.00 | 0.00 | 0.00 | 904.63 | 17440.28 | 0.00 | 0.00 | 904.63 | 17440.28 |
| HOLIDAY - | 0.00 | 0.00 | 0.00 | 0.00 | 396.53 | 8160.93 | 0.00 | 0.00 | 396.53 | 8160.93 |
| SALARY - | 0.00 | 0.00 | 0.00 | 0.00 | 4538.60 | 120131.26 | 0.00 | 0.00 | 4538.60 | 120131.26 |
| SAL JUV JUD- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2907.69 | 0.00 | 0.00 | 0.00 | 2907.69 |
| STATE SUPP - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899.07 | 0.00 | 0.00 | 0.00 | 899.07 |
| SUPP SAL - | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 1884.93 | 0.00 | 0.00 | 80.00 | 1884.93 |
| SHIFT LEADE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.30 | 0.00 | 0.00 | 0.00 | 192.30 |
| CAR ALLOW - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4303.83 | 0.00 | 0.00 | 0.00 | 4303.83 |
| CLTH ALLOW - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.94 | 0.00 | 0.00 | 0.00 | 518.94 |
| MEAL REIMB - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.54 | 0.00 | 0.00 | 0.00 | 80.54 |
| UNIFORM - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.28 | 0.00 | 0.00 | 0.00 | 335.28 |
| *DEDUCTIONS* | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT |
| RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 53552.60 | 39922.05 | 0.00 | 0.00 | 53552.60 | 39922.05 |
| DENTAL - | 0.00 | 0.00 | 0.00 | 0.00 | 2629.20 | 0.00 | 0.00 | 0.00 | 2629.20 | 0.00 |
| DEP DENTAL - | 0.00 | 0.00 | 0.00 | 0.00 | 1125.60 | 1125.60 | 0.00 | 0.00 | 1125.60 | 1125.60 |
| MEDICAL - | 0.00 | 0.00 | 0.00 | 0.00 | 101719.80 | 0.00 | 0.00 | 0.00 | 101719.80 | 0.00 |
| MED CHILD - | 0.00 | 0.00 | 0.00 | 0.00 | 2049.58 | 2049.32 | 0.00 | 0.00 | 2049.58 | 2049.32 |
| MED CHILDRE- | 0.00 | 0.00 | 0.00 | 0.00 | 3612.96 | 3612.96 | 0.00 | 0.00 | 3612.96 | 3612.96 |
| MED FAMILY - | 0.00 | 0.00 | 0.00 | 0.00 | 7151.58 | 7151.40 | 0.00 | 0.00 | 7151.58 | 7151.40 |
| MED SPOUSE - | 0.00 | 0.00 | 0.00 | 0.00 | 8481.98 | 8481.64 | 0.00 | 0.00 | 8481.98 | 8481.64 |
| LIFE A D & - | 0.00 | 0.00 | 0.00 | 0.00 | 462.58 | 0.00 | 0.00 | 0.00 | 462.58 | 0.00 |
| AFLAC - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1084.60 | 0.00 | 0.00 | 0.00 | 1084.60 |
| CHILD SUPPR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.62 | 0.00 | 0.00 | 0.00 | 1600.62 |
| MED REIMB - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4057.98 | 0.00 | 0.00 | 0.00 | 4057.98 |
| PEBSCO-NACO- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 1650.00 |
| VALIC - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2999.00 | 0.00 | 0.00 | 0.00 | 2999.00 |
| AFLAC-PRETA- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3819.66 | 0.00 | 0.00 | 0.00 | 3819.66 |
| PRE-PD LEGA- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.36 | 0.00 | 0.00 | 0.00 | 168.36 |
| LIFE 2 - | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 | 0.00 | 0.00 | 0.00 | 14.90 | 0.00 |
| DELINQ TAXE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| SURCHARGE - | 0.00 | 0.00 | 0.00 | 0.00 | 90.00- | 90.00 | 0.00 | 0.00 | 90.00- | 90.00 |
| MASA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.00 | 0.00 | 0.00 | 0.00 | 619.00 |
| STUDENT LOA- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.59 | 0.00 | 0.00 | 0.00 | 493.59 |
| VISION - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.64 | 0.00 | 0.00 | 0.00 | 545.64 |
| *TAXES* | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX |
| FEDERAL W/H- | 0.00 | 0.00 | 0.00 | 0.00 | 497922.68 | 45756.15 | 0.00 | 0.00 | 497922.68 | 45756.15 |
| STATE W/H - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA - | 0.00 | 0.00 | 0.00 | 0.00 | 542493.73 | 33634.62 | 0.00 | 0.00 | 542493.73 | 33634.62 |
| MEDICARE - | 0.00 | 0.00 | 0.00 | 0.00 | 542493.73 | 7866.07 | 0.00 | 0.00 | 542493.73 | 7866.07 |
| EIC CREDIT - | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |