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)		608 CHECK(S)		1197 CHECK(S)	
NET -	635587.93		0.00		0.00		599595.72		1235183.65	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		934133.22		0.00		0.00		864385.17		1798518.39
HRLY -	27471.57	534923.68	0.00	0.00	0.00	0.00	22668.22	441994.16	50139.79	976917.84
HRLY -	2567.96	39619.09	0.00	0.00	0.00	0.00	2364.35	37579.52	4932.31	77198.61
OVERTIME -	138.14	4433.29	0.00	0.00	0.00	0.00	96.19	3094.04	234.33	7527.33
SALARY -	7263.87	192265.10	0.00	0.00	0.00	0.00	5968.95	157678.21	13232.82	349943.31
SAL JUV JUD-	0.00	4846.22	0.00	0.00	0.00	0.00	0.00	3876.92	0.00	8723.14
SICK -	1487.10	29546.02	0.00	0.00	0.00	0.00	1050.39	20848.26	2537.49	50394.28
VACATION -	2139.43	44700.83	0.00	0.00	0.00	0.00	1077.07	21182.35	3216.50	65883.18
HOLIDAY -	3050.73	60153.03	0.00	0.00	0.00	0.00	1920.62	37760.49	4971.35	97913.52
STATE SUPP -	0.00	1498.46	0.00	0.00	0.00	0.00	0.00	1198.76	0.00	2697.22
SUPP SAL -	160.00	3222.44	0.00	0.00	0.00	0.00	160.00	5545.02	320.00	8767.46
SHIFT LEADE-	0.00	384.60	0.00	0.00	0.00	0.00	0.00	307.68	0.00	692.28
ELECT600 -	0.00	0.00	0.00	0.00	0.00	0.00	300.56	2813.94	300.56	2813.94
COMP EARNED-	528.16	0.00	0.00	0.00	0.00	0.00	459.97	0.00	988.13	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	43.68	882.95	57.25	1164.18
COMP TAKEN -	504.82	10321.58	0.00	0.00	0.00	0.00	718.66	15187.05	1223.48	25508.63
ADD'L COMP -	7.36	0.00	0.00	0.00	0.00	0.00	1.30	0.00	8.66	0.00
CAR ALLOW -	0.00	7173.05	0.00	0.00	0.00	0.00	0.00	5738.44	0.00	12911.49
CLTH ALLOW -	0.00	749.60	0.00	0.00	0.00	0.00	0.00	599.68	0.00	1349.28
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	81078.67	59994.71	168362.86	125062.54
DENTAL -	5183.28	0.00	0.00	0.00	0.00	0.00	5158.24	0.00	10341.52	0.00
DEP DENTAL -	2814.00	2814.00	0.00	0.00	0.00	0.00	2331.60	2331.60	5145.60	5145.60
MEDICAL -	200533.32	0.00	0.00	0.00	0.00	0.00	199564.56	0.00	400097.88	0.00
MED CHILD -	4729.80	4729.20	0.00	0.00	0.00	0.00	3941.50	3941.00	8671.30	8670.20
MED CHILDRE-	9785.10	9785.10	0.00	0.00	0.00	0.00	7828.08	7828.08	17613.18	17613.18
MED FAMILY -	21852.05	21851.50	0.00	0.00	0.00	0.00	15892.40	15892.00	37744.45	37743.50
MED SPOUSE -	18710.25	18709.50	0.00	0.00	0.00	0.00	16963.96	16963.28	35674.21	35672.78
LIFE A D & -	925.16	0.00	0.00	0.00	0.00	0.00	902.26	0.00	1827.42	0.00
AFLAC -	0.00	3608.20	0.00	0.00	0.00	0.00	0.00	2887.32	0.00	6495.52
CHILD SUPPR-	0.00	3867.70	0.00	0.00	0.00	0.00	0.00	3094.16	0.00	6961.86
MED REIMB -	0.00	10988.70	0.00	0.00	0.00	0.00	0.00	6534.24	0.00	17522.94
PEBSCO-NACO-	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	2250.00
VALIC -	0.00	5875.00	0.00	0.00	0.00	0.00	0.00	4700.00	0.00	10575.00
AFLAC-PRETA-	0.00	9549.15	0.00	0.00	0.00	0.00	0.00	6986.16	0.00	16535.31
PRE-PD LEGA-	0.00	420.90	0.00	0.00	0.00	0.00	0.00	336.72	0.00	757.62
LIFE 2 -	23.84	0.00	0.00	0.00	0.00	0.00	26.77	0.00	50.61	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	180.00-	180.00	405.00-	405.00
MASA -	0.00	1575.50	0.00	0.00	0.00	0.00	0.00	1264.00	0.00	2839.50
STUDENT LOA-	0.00	787.35	0.00	0.00	0.00	0.00	0.00	629.88	0.00	1417.23
VISION -	0.00	1323.50	0.00	0.00	0.00	0.00	0.00	1006.88	0.00	2330.38
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	734213.28	67280.81	1516178.02	138055.14
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00