

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 -	361 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		361 CHECK(S)	
NET -	406710.37		0.00		0.00		0.00		0.00	406710.37

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		576841.97		0.00		0.00		0.00		576841.97
HRLY -	18187.56	355769.87	0.00	0.00	0.00	0.00	0.00	0.00	18187.56	355769.87
HRLY -	1950.85	30787.35	0.00	0.00	0.00	0.00	0.00	0.00	1950.85	30787.35
OVERTIME -	234.41	7467.84	0.00	0.00	0.00	0.00	0.00	0.00	234.41	7467.84
SALARY -	4480.57	118897.42	0.00	0.00	0.00	0.00	0.00	0.00	4480.57	118897.42
SAL JUV JUD-	0.00	2907.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2907.69
SICK -	764.37	14530.30	0.00	0.00	0.00	0.00	0.00	0.00	764.37	14530.30
VACATION -	826.01	16411.01	0.00	0.00	0.00	0.00	0.00	0.00	826.01	16411.01
HOLIDAY -	777.90	15207.06	0.00	0.00	0.00	0.00	0.00	0.00	777.90	15207.06
STATE SUPP -	0.00	899.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.07
SUPP SAL -	80.00	1884.93	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1884.93
SHIFT LEADE-	0.00	230.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.76
COMP EARNED-	322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.27	0.00
ADDL TAKEN -	2.25	46.66	0.00	0.00	0.00	0.00	0.00	0.00	2.25	46.66
COMP TAKEN -	307.69	6182.72	0.00	0.00	0.00	0.00	0.00	0.00	307.69	6182.72
ADD'L COMP -	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.00
CAR ALLOW -	0.00	4303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4303.83
CLTH ALLOW -	0.00	484.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.35
MEAL REIMB -	0.00	179.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.63
UNIFORM -	0.00	651.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.48

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	53834.26	40131.88	0.00	0.00	0.00	0.00	0.00	0.00	53834.26	40131.88
DENTAL -	2654.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2654.24	0.00
DEP DENTAL -	1125.60	1125.60	0.00	0.00	0.00	0.00	0.00	0.00	1125.60	1125.60
MEDICAL -	102688.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102688.56	0.00
MED CHILD -	1891.92	1891.68	0.00	0.00	0.00	0.00	0.00	0.00	1891.92	1891.68
MED CHILDRE-	3914.04	3914.04	0.00	0.00	0.00	0.00	0.00	0.00	3914.04	3914.04
MED FAMILY -	8740.82	8740.60	0.00	0.00	0.00	0.00	0.00	0.00	8740.82	8740.60
MED SPOUSE -	7484.10	7483.80	0.00	0.00	0.00	0.00	0.00	0.00	7484.10	7483.80
LIFE A D & -	471.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.74	0.00
AFLAC -	0.00	1443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1443.28
CHILD SUPPR-	0.00	2320.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2320.62
MED REIMB -	0.00	4395.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4395.48
PEBSCO-NACO-	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
VALIC -	0.00	3525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3525.00
AFLAC-PRETA-	0.00	3819.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3819.66
PRE-PD LEGA-	0.00	168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.36
LIFE 2 -	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	0.00
DELINQ TAXE-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
SURCHARGE -	90.00-	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00-	90.00
MASA -	0.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00
STUDENT LOA-	0.00	472.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.41
VISION -	0.00	527.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.64

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	500446.59	46311.82	0.00	0.00	0.00	0.00	0.00	0.00	500446.59	46311.82
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	544853.47	33780.95	0.00	0.00	0.00	0.00	0.00	0.00	544853.47	33780.95
MEDICARE -	544853.47	7900.30	0.00	0.00	0.00	0.00	0.00	0.00	544853.47	7900.30
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00