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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-518700-00000-511-00000-0000-00-00000					
Overtime Pay	1,314.27	.00	.00	.00	1,314.27
101-55110-518700-00000-000-00000-0000-00-00000					
Overtime Pay	182.24	.00	.00	.00	182.24
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,125.00	.00	.00	.00	4,125.00
101-51910-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	1,920.14	.00	.00	.00	1,920.14
101-53110-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	21,733.00	.00	.00	.00	21,733.00
101-53500-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	142.88	.00	142.88	142.88
101-54210-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	30,000.00	.00	.00	.00	30,000.00
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	44,894.82	.00	.00	.00	44,894.82
101-55120-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	774.00	.00	774.00	774.00
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	1.30	.00	.00	.00	1.30
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	76,545.00	8,505.00	.00	8,505.00	85,050.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,745.78	527.31	.00	527.31	5,273.09
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,111.32	123.48	.00	123.48	1,234.80
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,204.70	57.07	.00	57.07	2,261.77
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	250.24	96.01	.00	96.01	346.25
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,862.73	.00	.00	.00	2,862.73
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	259.08	.00	.00	.00	259.08
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	120.00	.00	.00	.00	120.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	42.99	.00	.00	.00	42.99
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	120.00	.00	.00	.00	120.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	213.85	.00	.00	.00	213.85
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	5,009.09	.00	.00	.00	5,009.09
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	310.60	.00	.00	.00	310.60
101-51240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.00	.00	.00	.00	4.00
101-51240-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	72.64	.00	.00	.00	72.64
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	734.18	62.63	.00	62.63	796.81
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	107,507.13	11,316.54	.00	11,316.54	118,823.67
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	7,324.17	811.60	.00	811.60	8,135.77
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	34,906.22	3,863.80	.00	3,863.80	38,770.02
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	22,063.54	2,476.06	.00	2,476.06	24,539.60
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	10,082.56	1,075.40	.00	1,075.40	11,157.96
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,355.99	496.30	.00	496.30	4,852.29
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	111.25	12.66	.00	12.66	123.91
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,798.41	3,877.50	.00	3,877.50	36,675.91
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	570.06	63.32	.00	63.32	633.38
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.73	.00	.00	.00	40.73
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,358.05	251.54	.00	251.54	2,609.59
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,661.38	141.83	.00	141.83	1,803.21
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	123.25	2.55	.00	2.55	125.80
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	325.00	.00	.00	.00	325.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	191.17	.00	.00	.00	191.17
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	126.75	.00	.00	.00	126.75
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	324.37	.00	.00	.00	324.37
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	575.00	.00	.00	.00	575.00
101-51300-549900-00000-706-00000-0000-10-00000					
Other Supplies and Materials	3,713.08	.00	.00	.00	3,713.08
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	32,515.00	.00	.00	.00	32,515.00
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	53,661.00	5,946.21	.00	5,946.21	59,607.21
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	101,054.99	11,132.39	.00	11,132.39	112,187.38
101-51310-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,517.30	.00	.00	.00	2,517.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	9,180.47	1,011.90	.00	1,011.90	10,192.37
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	10,718.69	1,185.25	.00	1,185.25	11,903.94
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	154.90	16.36	.00	16.36	171.26
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,229.00	2,483.00	.00	2,483.00	24,712.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	776.88	86.32	.00	86.32	863.20
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	84.01	.00	.00	.00	84.01
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,183.52	236.65	.00	236.65	2,420.17
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	637.00	.00	.00	.00	637.00
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,827.32	169.31	.00	169.31	1,996.63
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,621.96	220.05	.00	220.05	1,842.01
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	748.00	.00	.00	.00	748.00
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	217.80	55.33	.00	55.33	273.13
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	2,320.50	.00	.00	.00	2,320.50
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,821.44	27.18	.00	27.18	1,848.62
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	385.00	.00	.00	.00	385.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,785.00	30.00	.00	30.00	1,815.00
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,763.10	32.66	.00	32.66	1,795.76
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,698.94	38.41	.00	38.41	1,737.35
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	767.00	.00	.00	.00	767.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	63,463.61	6,680.38	.00	6,680.38	70,143.99
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	76,312.95	9,708.85	.00	9,708.85	86,021.80
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	54,408.32	.00	.00	.00	54,408.32
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,215.18	.00	.00	.00	7,215.18
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	24,677.23	1,938.50	.00	1,938.50	26,615.73
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	233,290.35	.00	.00	.00	233,290.35
101-51500-519600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
InService Training	13,450.00	.00	.00	.00	13,450.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	19,794.55	1,100.38	.00	1,100.38	20,894.93
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	9,370.51	854.66	.00	854.66	10,225.17
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	129.52	15.54	.00	15.54	145.06
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,499.00	1,893.00	.00	1,893.00	13,392.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	323.70	43.45	.00	43.45	367.15
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	587.63	6.06	.00	6.06	593.69
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,657.52	257.38	.00	257.38	4,914.90
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	6,857.74	290.33	.00	290.33	7,148.07
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,077.09	128.92	.00	128.92	1,206.01
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	13,386.93	13.65	.00	13.65	13,400.58
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	14,230.00	.00	.00	.00	14,230.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	30,178.00	.00	.00	.00	30,178.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	11,291.75	265.94	.00	265.94	11,557.69
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,150.00	.00	1,150.00	1,150.00
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,879.73	.00	.00	.00	1,879.73
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	195.05	.00	.00	.00	195.05
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	318.62	7.10	.00	7.10	325.72
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	145.96	.00	.00	.00	145.96
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,773.25	1,400.12	.00	1,400.12	8,173.37
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	959.00	.00	.00	.00	959.00
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	15,884.13	.00	15,884.13	15,884.13
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	70,514.89	7,422.62	.00	7,422.62	77,937.51
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	214,155.96	23,807.79	.00	23,807.79	237,963.75
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,366.71	882.25	.00	882.25	6,248.96
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	16,739.75	1,849.74	.00	1,849.74	18,589.49
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	18,546.96	2,167.36	.00	2,167.36	20,714.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	298.75	35.04	.00	35.04	333.79
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,290.00	5,118.00	.00	5,118.00	48,408.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	971.10	107.90	.00	107.90	1,079.00
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	203.30	2.65	.00	2.65	205.95
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,034.52	445.37	.00	445.37	4,479.89
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,565.53	327.01	.00	327.01	3,892.54
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	570.00	.00	.00	.00	570.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,058.32	404.30	.00	404.30	1,462.62
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	357.68	41.03	.00	41.03	398.71
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	379.11	40.32	.00	40.32	419.43
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	35,690.00	.00	.00	.00	35,690.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,445.09	299.95	.00	299.95	2,745.04
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,062.49	.00	.00	.00	8,062.49
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,339.00	.00	.00	.00	4,339.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,231.91	6,563.60	.00	6,563.60	65,795.51
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	93,374.12	10,346.99	.00	10,346.99	103,721.11
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	73,141.98	8,186.19	.00	8,186.19	81,328.17
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	301,513.42	35,145.19	.00	35,145.19	336,658.61
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	31,512.66	3,609.16	.00	3,609.16	35,121.82
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	35,587.03	3,951.86	.00	3,951.86	39,538.89
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	556.97	66.80	.00	66.80	623.77
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	84,231.68	9,820.56	.00	9,820.56	94,052.24
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,514.72	277.06	.00	277.06	2,791.78
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	322.01	.00	.00	.00	322.01
101-51710-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	7,405.79	844.06	.00	844.06	8,249.85
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	11,878.83	1,036.56	.00	1,036.56	12,915.39
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,938.00	1,575.00	.00	1,575.00	7,513.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	9,000.00	.00	.00	.00	9,000.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,614.31	331.13	.00	331.13	6,945.44
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,341.34	.00	.00	.00	1,341.34
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	13.45	.00	.00	.00	13.45
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,687.87	.00	.00	.00	2,687.87
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	843.40	115.13	.00	115.13	958.53
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,625.00	725.00	.00	725.00	2,350.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	716.00	438.00	.00	438.00	1,154.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,152.45	80.20	.00	80.20	2,232.65
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	7,873.31	1,389.26	.00	1,389.26	9,262.57
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,324.36	189.92	.00	189.92	1,514.28
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	425.89	.00	.00	.00	425.89
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,879.00	.00	.00	.00	2,879.00
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	72,750.54	.00	.00	.00	72,750.54
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	1,690.22	.00	.00	.00	1,690.22
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	30,175.44	2,789.80	.00	2,789.80	32,965.24
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	107,551.14	12,008.04	.00	12,008.04	119,559.18
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	94,207.04	10,712.36	.00	10,712.36	104,919.40
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,130.48	847.48	.00	847.48	7,977.96
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,796.54	.00	.00	.00	1,796.54
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	14,052.76	1,553.15	.00	1,553.15	15,605.91
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	15,858.29	1,601.00	.00	1,601.00	17,459.29
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	259.30	29.72	.00	29.72	289.02
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	58,317.95	5,677.24	.00	5,677.24	63,995.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,539.96	160.92	.00	160.92	1,700.88
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	186.14	14.33	.00	14.33	200.47
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,310.92	363.22	.00	363.22	3,674.14
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,099.03	217.61	.00	217.61	3,316.64
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	931.34	.00	.00	.00	931.34
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	44,962.24	2,890.96	.00	2,890.96	47,853.20
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	40,044.35	10,571.69	.00	10,571.69	50,616.04
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	42,410.92	55.40	.00	55.40	42,466.32
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	1,807.00	130.00	.00	130.00	1,937.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,030.00	245.00	.00	245.00	1,275.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	17,213.20	2,326.98	.00	2,326.98	19,540.18
101-51800-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	1,141.95	.00	.00	.00	1,141.95
101-51800-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	41.97	.00	.00	.00	41.97
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,063.08	727.27	.00	727.27	4,790.35
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	53,520.24	2,605.01	.00	2,605.01	56,125.25
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	1,145.10	.00	.00	.00	1,145.10
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	391,905.01	35,131.69	.00	35,131.69	427,036.70
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,303.00	.00	.00	.00	2,303.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	21,749.51	7,665.38	.00	7,665.38	29,414.89
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	494.00	860.88	.00	860.88	1,354.88
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	54,866.95	6,079.80	.00	6,079.80	60,946.75
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,200.22	351.35	.00	351.35	3,551.57
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,809.87	421.94	.00	421.94	4,231.81
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.93	4.96	.00	4.96	47.89
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,346.00	1,342.00	.00	1,342.00	12,688.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	194.22	21.58	.00	21.58	215.80
101-51900-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	748.45	82.17	.00	82.17	830.62
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	967.07	57.30	.00	57.30	1,024.37
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	202.93	191.95	.00	191.95	394.88
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	692,485.00	.00	.00	.00	692,485.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	68,143.84	8,549.64	.00	8,549.64	76,693.48
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	902.00	.00	.00	.00	902.00
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	18,701.07	2,072.20	.00	2,072.20	20,773.27
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	5,428.10	650.57	.00	650.57	6,078.67
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,075.90	143.82	.00	143.82	4,219.72
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	66.08	12.60	.00	12.60	78.68
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45.00	578.00	.00	578.00	623.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	194.22	43.16	.00	43.16	237.38
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	48.14	13.91	.00	13.91	62.05
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,269.40	152.14	.00	152.14	1,421.54
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,812.43	177.73	.00	177.73	1,990.16
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30.00	.00	.00	.00	30.00
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	172.18	71.94	.00	71.94	244.12
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	23.30	.00	23.30	23.30
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	181.28	.00	.00	.00	181.28
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	517.98	.00	.00	.00	517.98
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	111.56	.00	.00	.00	111.56
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	46,673.07	5,171.80	.00	5,171.80	51,844.87
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	31,814.62	3,525.40	.00	3,525.40	35,340.02
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,537.04	498.60	.00	498.60	5,035.64

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,448.80	603.58	.00	603.58	6,052.38
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	81.51	9.42	.00	9.42	90.93
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,242.00	1,920.00	.00	1,920.00	18,162.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	388.44	43.16	.00	43.16	431.60
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,061.12	116.62	.00	116.62	1,177.74
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,291.87	112.77	.00	112.77	1,404.64
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	460.00	.00	.00	.00	460.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,288.64	415.81	.00	415.81	4,704.45
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.35	.44	.00	.44	4.79
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,993.00	.00	.00	.00	1,993.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	234.00	.00	.00	.00	234.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	139.98	.00	.00	.00	139.98
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	152.54	.00	.00	.00	152.54
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.90	.00	.00	.00	56.90
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	9.78	301.75	.00	301.75	311.53
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	68,034.25	8,966.48	1,427.48	7,539.00	75,573.25
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	213,980.04	24,974.93	.00	24,974.93	238,954.97
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	6,746.63	751.80	.00	751.80	7,498.43
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	17,268.89	1,968.63	.00	1,968.63	19,237.52
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	20,039.82	2,308.65	.00	2,308.65	22,348.47
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	282.32	32.64	.00	32.64	314.96
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	47,675.22	5,769.50	.00	5,769.50	53,444.72
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,325.95	152.48	.00	152.48	1,478.43
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	148.29	.00	.00	.00	148.29
101-52100-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,038.91	460.40	.00	460.40	4,499.31
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,170.79	224.97	.00	224.97	3,395.76
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	190.00	110.00	.00	110.00	300.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,506.45	254.91	.00	254.91	1,761.36
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,052.97	266.57	.00	266.57	2,319.54
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,581.75	1,427.48	.00	1,427.48	3,009.23
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	824.00	440.00	550.00	-110.00	714.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	658.34	52.44	.00	52.44	710.78
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,535.00	.00	.00	.00	1,535.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,000.00	.00	.00	.00	15,000.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,157.96	5,447.20	.00	5,447.20	54,605.16
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	124,323.88	14,846.95	.00	14,846.95	139,170.83
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,089.56	608.55	.00	608.55	1,698.11
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	9,907.76	1,227.79	.00	1,227.79	11,135.55
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	11,131.48	1,242.48	.00	1,242.48	12,373.96
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	163.78	18.94	.00	18.94	182.72
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	24,363.00	2,493.00	.00	2,493.00	26,856.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	582.66	64.74	.00	64.74	647.40
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	123.87	.43	.00	.43	124.30
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,317.13	287.15	.00	287.15	2,604.28
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,092.44	217.01	.00	217.01	3,309.45
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,401.50	.00	.00	.00	1,401.50
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,008.56	.00	.00	.00	1,008.56
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,052.91	137.41	.00	137.41	1,190.32
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	9.81	.00	.00	.00	9.81
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,005.00	.00	.00	.00	2,005.00
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,299.00	.00	.00	.00	1,299.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	42.99	.00	42.99	42.99
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	619.03	.00	.00	.00	619.03
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	50.49	.00	.00	.00	50.49
101-52200-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	959.00	.00	.00	.00	959.00
101-52220-571900-00000-000-00000-0000-00-00000 Office Equipment Purchased	40,093.94	.00	.00	.00	40,093.94
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	207,452.26	25,541.99	.00	25,541.99	232,994.25
101-52220-530500-00000-000-00000-0000-10-00000 Audit Services	49,204.00	.00	.00	.00	49,204.00
101-52220-530700-00000-000-00000-0000-10-00000 Communication	5,136.31	657.89	169.11	488.78	5,625.09
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	12,500.00	6,250.00	.00	6,250.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	136,626.92	.00	.00	.00	136,626.92
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	150,690.90	26,956.00	.00	26,956.00	177,646.90
101-52220-531600-00000-000-00000-0000-10-00000 Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000 Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000 Legal Services	6,977.00	.00	.00	.00	6,977.00
101-52220-534100-00000-000-00000-0000-10-00000 Pauper Burials	2,200.00	1,100.00	.00	1,100.00	3,300.00
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	3,900.00	425.00	.00	425.00	4,325.00
101-52220-539900-00000-000-00000-0000-10-00000 Other Contracted Services	11,000.00	.00	.00	.00	11,000.00
101-52220-543500-00000-000-00000-0000-10-00000 Office Supplies	1,025.00	.00	.00	.00	1,025.00
101-52220-551000-00000-000-00000-0000-10-00000 Trustee Commissions	816,266.97	.00	.00	.00	816,266.97
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	701,428.41	81,631.92	.00	81,631.92	783,060.33
101-52220-539900-00000-708-00000-0000-10-00000 Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
101-52300-510100-00000-000-00000-0000-10-00000 County Official	70,514.89	7,422.62	.00	7,422.62	77,937.51
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	235,640.72	26,621.86	.00	26,621.86	262,262.58
101-52300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	96,478.73	12,659.03	.00	12,659.03	109,137.76
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	23,676.68	2,742.01	.00	2,742.01	26,418.69
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	26,733.85	2,773.59	.00	2,773.59	29,507.44
101-52300-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	408.78	47.06	.00	47.06	455.84
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	81,731.52	9,520.00	.00	9,520.00	91,251.52
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,618.50	194.22	.00	194.22	1,812.72
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	210.00	7.89	.00	7.89	217.89
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,537.29	641.27	.00	641.27	6,178.56
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	7,876.14	670.27	.00	670.27	8,546.41
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	44,400.00	.00	.00	.00	44,400.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	40,289.61	.00	.00	.00	40,289.61
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,060.00	.00	.00	.00	3,060.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	15,067.05	1,772.81	.00	1,772.81	16,839.86
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,063.85	.00	.00	.00	3,063.85
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,197.36	20.54	.00	20.54	3,217.90
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	325.00	.00	.00	.00	325.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	701.56	.00	.00	.00	701.56
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	-50.00	.00	.00	.00	-50.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,378.53	.00	.00	.00	2,378.53
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	823.62	256.93	.00	256.93	1,080.55
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,334.01	139.25	.00	139.25	1,473.26
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	762.94	.00	.00	.00	762.94
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	138.00	.00	.00	.00	138.00
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	657.18	.00	.00	.00	657.18
101-52310-510300-00000-000-00000-0000-10-00000					
Assistant	124,572.26	13,803.39	.00	13,803.39	138,375.65
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	53,859.48	5,969.38	.00	5,969.38	59,828.86
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	10,388.79	1,147.22	.00	1,147.22	11,536.01
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	12,383.15	1,372.23	.00	1,372.23	13,755.38
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	215.03	24.86	.00	24.86	239.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	49,572.00	5,866.00	.00	5,866.00	55,438.00
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	971.10	107.90	.00	107.90	1,079.00
101-52310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	125.96	.00	.00	.00	125.96
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,429.60	268.32	.00	268.32	2,697.92
101-52310-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	946.92	.00	.00	.00	946.92
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,971.89	.00	.00	.00	1,971.89
101-52310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,151.00	.00	.00	.00	1,151.00
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	70,514.89	7,422.62	.00	7,422.62	77,937.51
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	188,099.48	21,005.61	.00	21,005.61	209,105.09
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	525.00	.00	.00	.00	525.00
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	15,110.68	1,649.18	.00	1,649.18	16,759.86
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	17,985.12	1,972.91	.00	1,972.91	19,958.03
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	268.32	30.82	.00	30.82	299.14
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,709.00	7,059.00	.00	7,059.00	66,768.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,359.54	151.06	.00	151.06	1,510.60
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.64	.00	.00	.00	127.64
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,547.65	385.72	.00	385.72	3,933.37
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,634.08	285.37	.00	285.37	3,919.45
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,248.00	.00	.00	.00	1,248.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	529.47	185.03	.00	185.03	714.50
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,275.00	316.00	.00	316.00	1,591.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	228.00	.00	.00	.00	228.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,751.90	.00	.00	.00	9,751.90
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	24,624.74	389.25	.00	389.25	25,013.99
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,756.13	.00	.00	.00	2,756.13
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	517.48	90.12	.00	90.12	607.60
101-52400-535600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,280.00	.00	.00	.00	1,280.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,423.65	.00	.00	.00	10,423.65
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	183.69	.00	.00	.00	183.69
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,698.37	50.94	.00	50.94	1,749.31
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	244.20	.00	.00	.00	244.20
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-52500-524000-00000-000-00000-0000-00-00000					
In Service/Staff Development	191.94	.00	.00	.00	191.94
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	70,514.89	7,422.62	.00	7,422.62	77,937.51
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	502,502.89	56,818.90	.00	56,818.90	559,321.79
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	10,970.36	1,451.41	.00	1,451.41	12,421.77
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	33,476.94	3,760.10	.00	3,760.10	37,237.04
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	38,995.48	4,458.34	.00	4,458.34	43,453.82
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	635.57	74.98	.00	74.98	710.55
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	146,424.07	17,598.00	.00	17,598.00	164,022.07
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,324.86	388.44	.00	388.44	3,713.30
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	429.59	8.88	.00	8.88	438.47
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,877.52	879.35	.00	879.35	8,756.87
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,978.58	498.67	.00	498.67	6,477.25
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,253.00	.00	.00	.00	1,253.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,703.48	293.00	.00	293.00	5,996.48
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,893.17	.00	.00	.00	22,893.17
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	113.89	.00	.00	.00	113.89
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,727.85	4,250.50	.00	4,250.50	29,978.35
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	151.99	815.00	.00	815.00	966.99
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	845.98	63.62	.00	63.62	909.60
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	80.00	75.00	.00	75.00	155.00
101-52500-542500-00000-000-00000-0000-10-00000					
Gasoline	14.00	.00	.00	.00	14.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	14,280.39	1,040.50	.00	1,040.50	15,320.89
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	331.95	.00	.00	.00	331.95
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,799.00	.00	.00	.00	4,799.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	75.00	.00	.00	.00	75.00
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	186,188.00	20,668.60	.00	20,668.60	206,856.60
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	10,658.29	1,195.10	.00	1,195.10	11,853.39
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	12,062.42	1,434.42	.00	1,434.42	13,496.84
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	171.55	19.84	.00	19.84	191.39
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,821.00	3,803.00	.00	3,803.00	34,624.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	776.88	86.32	.00	86.32	863.20
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	83.97	.00	.00	.00	83.97
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,547.50	279.48	.00	279.48	2,826.98
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	98,969.61	10,246.11	.00	10,246.11	109,215.72
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	695,041.54	122,791.08	.00	122,791.08	817,832.62
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	813.96	90.44	.00	90.44	904.40
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	10,986.80	3,238.40	.00	3,238.40	14,225.20
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	249.32	.00	.00	.00	249.32
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	7,345.00	.00	.00	.00	7,345.00
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,706.93	.00	.00	.00	1,706.93
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	13,876.61	39.99	.00	39.99	13,916.60
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	575.27	79.69	.00	79.69	654.96
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,024.99	10,862.08	.00	10,862.08	11,887.07
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	31.38	3.78	.00	3.78	35.16
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	867.41	96.61	.00	96.61	964.02
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,227.75	348.75	.00	348.75	1,576.50
101-53110-519400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Jury and Witness Wages	2,040.00	210.00	.00	210.00	2,250.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	76.12	21.62	.00	21.62	97.74
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.69	1.04	.00	1.04	4.73
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17.81	5.05	.00	5.05	22.86
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,788.82	169.75	.00	169.75	1,958.57
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.85	.00	.00	.00	.85
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	25.00	.00	25.00	25.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	568.00	2,923.07	481.75	2,441.32	3,009.32
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,105.18	355.21	.00	355.21	4,460.39
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,706.80	.00	.00	.00	2,706.80
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	89.97	.00	.00	.00	89.97
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	184.13	57.00	.00	57.00	241.13
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	162.95	.00	.00	.00	162.95
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,263.11	112.80	.00	112.80	1,375.91
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	188.50	.00	.00	.00	188.50
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-53110-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	2,414.00	.00	.00	.00	2,414.00
101-53120-518700-00000-000-00000-0000-00-00000					
Overtime Pay	30.04	.00	.00	.00	30.04
101-53120-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	914.78	.00	.00	.00	914.78
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	77,565.98	8,164.84	.00	8,164.84	85,730.82
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	138,945.50	15,442.40	.00	15,442.40	154,387.90
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,002.01	4,990.00	.00	4,990.00	49,992.01
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,032,837.28	117,285.18	.00	117,285.18	1,150,122.46
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	4,023.54	.00	.00	.00	4,023.54
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	28,323.13	3,618.57	.00	3,618.57	31,941.70
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	77,423.09	8,725.83	.00	8,725.83	86,148.92
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	84,403.72	8,968.62	.00	8,968.62	93,372.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,343.09	161.66	.00	161.66	1,504.75
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	257,678.63	31,546.00	1,671.25	29,874.75	287,553.38
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7,115.28	820.04	.00	820.04	7,935.32
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	957.79	29.85	.00	29.85	987.64
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	18,183.62	2,040.75	.00	2,040.75	20,224.37
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	20,556.12	1,774.57	.00	1,774.57	22,330.69
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,051.85	249.69	.00	249.69	2,301.54
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	14,020.91	.00	.00	.00	14,020.91
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,205.45	335.00	.00	335.00	1,540.45
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,871.40	352.12	.00	352.12	4,223.52
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	15,043.72	.00	.00	.00	15,043.72
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	54,689.80	89.97	.00	89.97	54,779.77
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	190.00	.00	.00	.00	190.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	11,575.14	1,542.25	.00	1,542.25	13,117.39
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,442.01	835.70	.00	835.70	5,277.71
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	839.28	83.95	.00	83.95	923.23
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	5,413.00	.00	.00	.00	5,413.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	601.43	67.11	.00	67.11	668.54
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	225.10	.00	.00	.00	225.10
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	6,611.91	1,002.67	158.62	844.05	7,455.96
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,833.83	149.95	.00	149.95	2,983.78
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	751.98	194.38	.00	194.38	946.36
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	380.51	57.92	.00	57.92	438.43
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,926.77	.00	509.61	-509.61	1,417.16
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,513.28	477.59	52.98	424.61	4,937.89
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	4,489.76	179.57	.00	179.57	4,669.33
101-53120-551300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	9,023.00	.00	.00	.00	9,023.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	569.06	68.74	.00	68.74	637.80
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	67.47	.00	.00	.00	67.47
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	531.57	1,849.07	.00	1,849.07	2,380.64
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	23,209.13	.00	.00	.00	23,209.13
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	49,707.07	5,508.00	.00	5,508.00	55,215.07
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	214,097.79	25,118.22	.00	25,118.22	239,216.01
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	54,458.41	6,036.40	.00	6,036.40	60,494.81
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	19,017.84	2,183.99	.00	2,183.99	21,201.83
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	22,096.77	2,544.36	.00	2,544.36	24,641.13
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	357.02	43.08	.00	43.08	400.10
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	48,648.00	6,031.00	.00	6,031.00	54,679.00
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,586.13	215.80	.00	215.80	1,801.93
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	230.82	.26	.00	.26	231.08
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,458.40	510.80	.00	510.80	4,969.20
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,968.07	356.22	.00	356.22	4,324.29
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	663.66	179.35	.00	179.35	843.01
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	1,322.58	855.03	.00	855.03	2,177.61
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,220.00	.00	.00	.00	1,220.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,174.40	84.00	.00	84.00	2,258.40
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	58,190.14	7,531.78	.00	7,531.78	65,721.92
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	.00	157.26	.00	157.26	157.26
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	1,788.35	197.30	.00	197.30	1,985.65
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,076.65	88.51	.00	88.51	1,165.16
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,919.00	.00	.00	.00	1,919.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	508,968.20	53,575.60	.00	53,575.60	562,543.80
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	91,352.60	10,122.80	.00	10,122.80	101,475.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	29,499.40	3,763.98	.00	3,763.98	33,263.38
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	41,662.30	4,420.68	.00	4,420.68	46,082.98
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	289.10	32.62	.00	32.62	321.72
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,484.00	7,034.00	.00	7,034.00	66,518.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,359.54	151.06	.00	151.06	1,510.60
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	62.98	.00	.00	.00	62.98
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,332.37	880.30	.00	880.30	9,212.67
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,363.23	394.65	.00	394.65	4,757.88
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,271.67	885.00	.00	885.00	2,156.67
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	225.65	88.02	.00	88.02	313.67
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	510.00	.00	.00	.00	510.00
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	234.17	.00	.00	.00	234.17
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	67.05	.00	.00	.00	67.05
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,361.01	.00	.00	.00	2,361.01
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,389.58	1,054.84	.00	1,054.84	3,444.42
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	11,917.97	.00	.00	.00	11,917.97
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	709.70	.00	.00	.00	709.70
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	827.09	.00	.00	.00	827.09
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	15.60	.00	.00	.00	15.60
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,349.00	.00	.00	.00	2,349.00
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	97.11	.00	.00	.00	97.11
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	166.00	.00	.00	.00	166.00
101-53330-533000-00000-000-00000-0000-00-00000					
Lease Payments	9.24	.00	.00	.00	9.24
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	.00	28.00	.00	28.00	28.00
101-53330-535600-00000-000-00000-0000-00-00000					
Tuition	920.00	.00	.00	.00	920.00
101-53330-541300-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	6,094.08	2,133.00	.00	2,133.00	8,227.08
101-53330-542900-00000-000-00000-10-00000					
Instructional Supplies and Mat	97.35	2,147.85	.00	2,147.85	2,245.20
101-53330-543500-00000-000-00000-10-00000					
Office Supplies	.00	34.97	.00	34.97	34.97
101-53330-571100-00000-000-00000-10-00000					
Furniture and Fixtures	.00	769.00	.00	769.00	769.00
101-53330-549900-00000-533-00000-0000-00-00000					
Other Supplies and Materials	561.94	.00	.00	.00	561.94
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	145.82	.00	.00	.00	145.82
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	167.28	.00	.00	.00	167.28
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	153.98	.00	.00	.00	153.98
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	125.96	.00	.00	.00	125.96
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	373.10	250.22	.00	250.22	623.32
101-53400-550800-00000-420-00000-0000-00-00000					
Premiums Corporate Surety	50.00	.00	.00	.00	50.00
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,535.00	.00	.00	.00	1,535.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	70,514.89	7,422.62	.00	7,422.62	77,937.51
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	177,365.52	18,385.41	.00	18,385.41	195,750.93
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	14,754.78	1,527.84	.00	1,527.84	16,282.62
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	16,971.16	1,791.04	.00	1,791.04	18,762.20
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	254.43	27.62	.00	27.62	282.05
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	37,129.00	4,360.00	.00	4,360.00	41,489.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,165.32	129.48	.00	129.48	1,294.80
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,450.81	357.32	.00	357.32	3,808.13
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	6,749.20	681.12	.00	681.12	7,430.32
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,053.00	.00	.00	.00	1,053.00
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	12,465.67	430.51	.00	430.51	12,896.18
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,403.25	.00	.00	.00	3,403.25
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	48.15	.00	.00	.00	48.15
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	18,055.00	.00	.00	.00	18,055.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	4,988.57	.00	.00	.00	4,988.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	178,324.72	18,891.60	.00	18,891.60	197,216.32
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	19,257.57	2,712.00	.00	2,712.00	21,969.57
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	828.27	.00	828.27	828.27
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	55,452.94	6,170.00	.00	6,170.00	61,622.94
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	14,874.93	1,635.94	.00	1,635.94	16,510.87
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	17,590.89	1,927.53	.00	1,927.53	19,518.42
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	241.66	28.42	.00	28.42	270.08
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,172.27	4,842.87	.00	4,842.87	48,015.14
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	881.34	82.52	.00	82.52	963.86
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	140.15	.00	.00	.00	140.15
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,491.17	382.58	.00	382.58	3,873.75
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,247.10	569.77	.00	569.77	6,816.87
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	978.47	.00	.00	.00	978.47
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	964.30	468.00	.00	468.00	1,432.30
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	661.84	193.76	.00	193.76	855.60
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	5,200.00	.00	.00	.00	5,200.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	65.85	.00	65.85	65.85
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	14.95	50.54	.00	50.54	65.49
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	6,073.98	1,380.45	.00	1,380.45	7,454.43
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	500.00	.00	.00	.00	500.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	211.80	33.30	.00	33.30	245.10
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	577.04	.00	.00	.00	577.04
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,475.52	.00	.00	.00	1,475.52
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	259.99	.00	.00	.00	259.99
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,750.00	.00	.00	.00	6,750.00
101-53500-551300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	25,629.00	.00	.00	.00	25,629.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	12,606.88	1,327.04	.00	1,327.04	13,933.92
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	2,302.85	77.75	.00	77.75	2,380.60
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	2,625.08	92.08	.00	92.08	2,717.16
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	44.13	1.50	.00	1.50	45.63
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	2,853.10	286.13	.00	286.13	3,139.23
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	52.72	3.80	.00	3.80	56.52
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	27.88	.00	.00	.00	27.88
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	538.51	18.21	.00	18.21	556.72
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	683.48	57.03	.00	57.03	740.51
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	1,600.00	.00	.00	.00	1,600.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	32,378.66	3,408.28	.00	3,408.28	35,786.94
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,901.81	211.31	.00	211.31	2,113.12
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	30.66	10.22	.00	10.22	40.88
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	444.60	49.40	.00	49.40	494.00
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	125,060.33	12,814.83	.00	12,814.83	137,875.16
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	7,254.76	724.33	.00	724.33	7,979.09
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	5,499.74	609.44	.00	609.44	6,109.18
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	96.71	11.18	.00	11.18	107.89
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,851.00	573.00	.00	573.00	5,424.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	194.22	21.58	.00	21.58	215.80
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	163.77	12.10	.00	12.10	175.87
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,795.47	184.08	.00	184.08	1,979.55
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,902.66	122.50	.00	122.50	2,025.16
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	50.58	50.58	.00	50.58	101.16
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	702.08	.00	702.08	702.08

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	1,919.00	.00	.00	.00	1,919.00
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	49,436.49	5,645.80	.00	5,645.80	55,082.29
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	194,512.53	21,601.52	.00	21,601.52	216,114.05
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	28,817.59	3,193.84	.00	3,193.84	32,011.43
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	22,564.92	2,500.45	.00	2,500.45	25,065.37
101-53910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	300.00	.00	.00	.00	300.00
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	17,175.24	1,902.26	.00	1,902.26	19,077.50
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	20,651.77	2,286.18	.00	2,286.18	22,937.95
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	344.19	39.80	.00	39.80	383.99
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	70,434.74	8,349.00	.00	8,349.00	78,783.74
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,618.50	194.22	.00	194.22	1,812.72
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	210.13	.00	.00	.00	210.13
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,016.87	444.90	.00	444.90	4,461.77
101-53910-530700-00000-000-00000-0000-10-00000 Communication	7,659.66	573.45	.00	573.45	8,233.11
101-53910-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	18,807.64	2,244.08	.00	2,244.08	21,051.72
101-53910-532000-00000-000-00000-0000-10-00000 Dues and Memberships	865.00	.00	.00	.00	865.00
101-53910-533000-00000-000-00000-0000-10-00000 Lease Payments	227.32	110.65	.00	110.65	337.97
101-53910-533300-00000-000-00000-0000-10-00000 Licenses	2,700.00	.00	.00	.00	2,700.00
101-53910-534800-00000-000-00000-0000-10-00000 Postal Charges	10.27	.00	.00	.00	10.27
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	637.00	.00	.00	.00	637.00
101-53910-535600-00000-000-00000-0000-10-00000 Tuition	.00	200.00	.00	200.00	200.00
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	4,179.00	.00	.00	.00	4,179.00
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	1,934.57	211.44	.00	211.44	2,146.01
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	20,150.51	8,597.82	.00	8,597.82	28,748.33
101-54110-570800-00000-000-00000-0000-00-00000 Communication Equipment	1,432.82	.00	.00	.00	1,432.82
101-54110-510100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	85,322.54	8,981.32	.00	8,981.32	94,303.86
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	144,913.05	23,794.51	.00	23,794.51	168,707.56
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	345,644.51	63,289.60	.00	63,289.60	408,934.11
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,766,433.99	335,005.42	.00	335,005.42	3,101,439.41
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	663,657.14	88,107.68	.00	88,107.68	751,764.82
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	50,638.72	5,645.80	.00	5,645.80	56,284.52
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	461,986.92	69,154.60	.00	69,154.60	531,141.52
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	299,187.71	33,304.27	.00	33,304.27	332,491.98
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	182,051.79	23,464.85	.00	23,464.85	205,516.64
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	54,132.17	25,625.00	.00	25,625.00	79,757.17
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	54,447.17	6,025.00	.00	6,025.00	60,472.17
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	255,492.17	28,882.55	40.62	28,841.93	284,334.10
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	24,483.02	2,713.00	.00	2,713.00	27,196.02
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	213,806.80	24,185.00	.00	24,185.00	237,991.80
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.92	.00	.00	.00	64,999.92
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	395,545.21	47,611.27	3,682.62	43,928.65	439,473.86
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	8,190.00	910.00	.00	910.00	9,100.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	135,161.64	.00	.00	.00	135,161.64
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	349,947.17	45,302.55	.00	45,302.55	395,249.72
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	573,267.87	66,146.96	.00	66,146.96	639,414.83
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,150.65	709.48	.00	709.48	6,860.13
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,410,384.59	163,607.24	.00	163,607.24	1,573,991.83
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	30,151.87	3,295.04	.00	3,295.04	33,446.91
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3,913.50	81.61	.00	81.61	3,995.11
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	84,183.55	10,765.69	.00	10,765.69	94,949.24
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	263,588.74	13,489.97	.00	13,489.97	277,078.71
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	850.00	.00	.00	.00	850.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,256.50	.00	.00	.00	6,256.50
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	6,090.00	445.00	.00	445.00	6,535.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	32,497.35	371.50	.00	371.50	32,868.85
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,670.75	.00	.00	.00	1,670.75
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	16,720.85	911.86	.00	911.86	17,632.71
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	110,668.96	.00	.00	.00	110,668.96
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	21,501.25	.00	.00	.00	21,501.25
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	50,775.17	18,632.03	496.30	18,135.73	68,910.90
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,031.43	585.73	.00	585.73	6,617.16
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	7,043.22	838.22	.00	838.22	7,881.44
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,959.00	349.90	.00	349.90	4,308.90
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	28,604.45	1,999.77	.00	1,999.77	30,604.22
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	20,601.90	2,995.00	.00	2,995.00	23,596.90
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	9,306.94	5,375.00	.00	5,375.00	14,681.94
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	26,097.26	8,519.80	.00	8,519.80	34,617.06
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,555.27	.00	.00	.00	1,555.27
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	23,540.39	688.23	.00	688.23	24,228.62
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	3,831.22	46.28	.00	46.28	3,877.50
101-54110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	218.00	.00	.00	.00	218.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	8,684.50	363.74	.00	363.74	9,048.24
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,816.94	197.71	.00	197.71	2,014.65
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	26,932.02	.00	.00	.00	26,932.02
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	99.99	.00	.00	.00	99.99
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	186,644.73	138.83	.00	138.83	186,783.56
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	32,150.97	1,813.12	.00	1,813.12	33,964.09
101-54110-543300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lubricants	4,261.08	.00	.00	.00	4,261.08
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,079.18	1,367.65	5.36	1,362.29	16,441.47
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	800.73	187.70	.00	187.70	988.43
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	35,936.67	.00	.00	.00	35,936.67
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	80,096.53	8,967.94	.00	8,967.94	89,064.47
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	54,387.84	5,903.16	41.53	5,861.63	60,249.47
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	22,019.87	1,973.26	.00	1,973.26	23,993.13
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	234,698.82	.00	.00	.00	234,698.82
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	5,374.95	.00	.00	.00	5,374.95
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,727.33	.00	.00	.00	8,727.33
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	12,954.41	.00	.00	.00	12,954.41
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	223,583.97	4,622.50	6,375.00	-1,752.50	221,831.47
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	3,827.11	4,650.00	.00	4,650.00	8,477.11
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	7,050.00	.00	7,050.00	7,050.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	3,450.92	.00	.00	.00	3,450.92
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,269,175.12	287,365.95	.00	287,365.95	2,556,541.07
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	55,693.73	6,233.80	.00	6,233.80	61,927.53
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	47,311.62	9,502.25	.00	9,502.25	56,813.87
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	198,314.58	27,850.07	.00	27,850.07	226,164.65
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	163,230.92	20,813.21	.00	20,813.21	184,044.13
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	33,103.61	3,668.20	.00	3,668.20	36,771.81
101-54210-513100-00000-000-00000-0000-10-00000					
Medical Personnel	46,261.48	.00	.00	.00	46,261.48
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	625.00	.00	625.00	1,875.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	165,979.74	17,635.57	.00	17,635.57	183,615.31
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,978.40	493.56	.00	493.56	3,471.96
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	209,623.22	25,691.19	.00	25,691.19	235,314.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-519600-00000-000-00000-0000-10-00000 InServivce Training	39,200.00	.00	.00	.00	39,200.00
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	189,852.16	23,512.36	.00	23,512.36	213,364.52
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	234,375.07	26,810.00	.00	26,810.00	261,185.07
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	3,569.57	416.00	.00	416.00	3,985.57
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	628,327.64	80,853.22	.00	80,853.22	709,180.86
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	16,339.84	1,912.13	.00	1,912.13	18,251.97
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2,460.43	58.39	.00	58.39	2,518.82
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	44,940.37	5,498.84	.00	5,498.84	50,439.21
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	2,286.30	.00	.00	.00	2,286.30
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	11,423.10	1,294.08	.00	1,294.08	12,717.18
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	16,794.04	1,169.29	.00	1,169.29	17,963.33
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	2,408,949.70	288,489.72	448.00	288,041.72	2,696,991.42
101-54210-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	766.77	.00	.00	.00	766.77
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	76,448.13	17,970.53	.00	17,970.53	94,418.66
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,996.07	.00	.00	.00	1,996.07
101-54210-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	1,838.58	.00	.00	.00	1,838.58
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	21,558.74	2,568.43	149.60	2,418.83	23,977.57
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	484,235.03	61,370.37	31.92	61,338.45	545,573.48
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	23,748.63	4,334.89	.00	4,334.89	28,083.52
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	31,784.50	999.99	.00	999.99	32,784.49
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	20,624.28	.00	.00	.00	20,624.28
101-54210-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	132,957.48	.00	.00	.00	132,957.48
101-54210-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	37,775.00	.00	.00	.00	37,775.00
101-54220-510100-00000-000-00000-0000-10-00000 County Official	8,531.95	898.10	.00	898.10	9,430.05
101-54220-520100-00000-000-00000-0000-10-00000 Social Security	512.13	53.34	.00	53.34	565.47
101-54220-520400-00000-000-00000-0000-10-00000 State Retirement	884.66	93.76	.00	93.76	978.42
101-54220-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	119.82	12.48	.00	12.48	132.30
101-54240-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	140.92	.00	.00	.00	140.92
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	559,954.94	64,270.24	.00	64,270.24	624,225.18
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	91,684.01	10,760.55	.00	10,760.55	102,444.56
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	43,488.76	4,426.37	.00	4,426.37	47,915.13
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	115,540.20	12,758.80	.00	12,758.80	128,299.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	8,531.76	898.08	.00	898.08	9,429.84
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	13,607.87	664.52	.00	664.52	14,272.39
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	48,658.67	5,411.54	.00	5,411.54	54,070.21
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	55,865.30	5,738.16	.00	5,738.16	61,603.46
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	859.82	111.49	.00	111.49	971.31
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	160,764.83	22,500.74	.00	22,500.74	183,265.57
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,079.02	515.94	.00	515.94	4,594.96
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	526.45	11.16	.00	11.16	537.61
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,423.53	1,265.53	.00	1,265.53	12,689.06
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	136.00	.00	.00	.00	136.00
101-54240-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	80.64	.00	.00	.00	80.64
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,253.63	.00	.00	.00	1,253.63
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,472.56	.00	.00	.00	1,472.56
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	11,191.56	.00	.00	.00	11,191.56
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,468.34	.00	.00	.00	1,468.34
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	34,684.55	.00	.00	.00	34,684.55
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	46,250.00	.00	.00	.00	46,250.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	20,308.94	2,250.40	.00	2,250.40	22,559.34
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,092.22	4,885.80	.00	4,885.80	48,978.02
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,938.20	432.66	.00	432.66	4,370.86
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,471.18	495.26	.00	495.26	4,966.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	65.25	7.54	.00	7.54	72.79
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,896.00	578.00	.00	578.00	5,474.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	194.22	21.58	.00	21.58	215.80
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.90	.00	.00	.00	31.90
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	920.98	101.19	.00	101.19	1,022.17
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,432.77	241.62	.00	241.62	4,674.39
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,166.58	.00	.00	.00	17,166.58
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	407.05	92.15	.00	92.15	499.20
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	27.80	.00	.00	.00	27.80
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	64.07	.00	.00	.00	64.07
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,883.56	459.70	.00	459.70	3,343.26
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	809.11	193.29	.00	193.29	1,002.40
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	20.48	.00	.00	.00	20.48
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	651.18	.00	.00	.00	651.18
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	6,664.20	3,805.20	.00	3,805.20	10,469.40
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	3,526.30	.00	.00	.00	3,526.30
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	42,685.77	.00	.00	.00	42,685.77
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,902.28	.00	.00	.00	11,902.28
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	298,350.75	99,450.25	.00	99,450.25	397,801.00
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	8,168.73	.00	.00	.00	8,168.73
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	69,186.19	7,187.21	.00	7,187.21	76,373.40
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,007.85	2,503.23	.00	2,503.23	25,511.08
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	5,361.87	487.70	.00	487.70	5,849.57
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	4,451.67	340.05	.00	340.05	4,791.72
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	88.44	9.22	.00	9.22	97.66
101-55110-520700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 101-55110-520800-00000-000-00000-0000-10-00000	27,273.00	3,225.00	.00	3,225.00	30,498.00
Dental Insurance ER Cost 101-55110-521000-00000-000-00000-0000-10-00000	388.44	43.16	.00	43.16	431.60
Unemployment Compensation 101-55110-521200-00000-000-00000-0000-10-00000	114.22	7.90	.00	7.90	122.12
Employer Medicare Cost 101-55110-530700-00000-000-00000-0000-10-00000	1,364.47	127.24	.00	127.24	1,491.71
Communication 101-55110-532000-00000-000-00000-0000-10-00000	16,466.74	1,519.34	.00	1,519.34	17,986.08
Dues and Memberships 101-55110-533400-00000-000-00000-0000-10-00000	200.00	.00	.00	.00	200.00
Maintenance Agreements 101-55110-533500-00000-000-00000-0000-10-00000	3,240.00	360.00	.00	360.00	3,600.00
Maint. And Repair Svc - Buildi 101-55110-533600-00000-000-00000-0000-10-00000	546.99	.00	.00	.00	546.99
Maint. And Repair Svc - Equipm 101-55110-534700-00000-000-00000-0000-10-00000	1,161.15	.00	.00	.00	1,161.15
Pest Control 101-55110-535500-00000-000-00000-0000-10-00000	315.00	35.00	.00	35.00	350.00
Travel 101-55110-541000-00000-000-00000-0000-10-00000	71.15	.00	.00	.00	71.15
Custodial Supplies 101-55110-542200-00000-000-00000-0000-10-00000	1,214.58	.00	.00	.00	1,214.58
Food Supplies 101-55110-543500-00000-000-00000-0000-10-00000	387.00	35.50	.00	35.50	422.50
Office Supplies 101-55110-545200-00000-000-00000-0000-10-00000	299.39	.00	4.38	-4.38	295.01
Utilities 101-55110-551300-00000-000-00000-0000-10-00000	28,767.48	3,527.07	.00	3,527.07	32,294.55
Workers Compensation Insurance 101-55110-513100-00000-511-00000-0000-10-00000	1,343.00	.00	.00	.00	1,343.00
Medical Personnel 101-55110-520100-00000-511-00000-0000-10-00000	383,648.83	36,781.33	.00	36,781.33	420,430.16
Social Security 101-55110-520400-00000-511-00000-0000-10-00000	21,977.06	2,100.27	.00	2,100.27	24,077.33
State Retirement 101-55110-520600-00000-511-00000-0000-10-00000	26,124.03	2,552.61	.00	2,552.61	28,676.64
Life Insurance ER Cost 101-55110-520700-00000-511-00000-0000-10-00000	401.55	39.24	.00	39.24	440.79
Health Insurance ER Cost 101-55110-520800-00000-511-00000-0000-10-00000	103,872.00	10,215.00	.00	10,215.00	114,087.00
Dental Insurance ER Cost 101-55110-521000-00000-511-00000-0000-10-00000	2,416.96	215.80	.00	215.80	2,632.76
Unemployment Compensation 101-55110-521200-00000-511-00000-0000-10-00000	258.35	2.17	.00	2.17	260.52
Employer Medicare Cost 101-55110-535500-00000-511-00000-0000-10-00000	5,196.45	491.21	.00	491.21	5,687.66
Travel 101-55110-551300-00000-511-00000-0000-10-00000	27.26	.00	.00	.00	27.26
Workers Compensation Insurance 101-55110-559900-00000-511-00000-0000-10-00000	4,031.00	.00	.00	.00	4,031.00
Other Charges	959.00	590.00	.00	590.00	1,549.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	46,656.49	5,114.72	.00	5,114.72	51,771.21
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	10,098.57	1,563.48	.00	1,563.48	11,662.05
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	6,335.71	206.75	.00	206.75	6,542.46
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	153,630.97	16,997.89	.00	16,997.89	170,628.86
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	12,663.34	1,391.10	.00	1,391.10	14,054.44
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	11,573.26	1,548.96	.00	1,548.96	13,122.22
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	220.48	26.14	.00	26.14	246.62
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	43,008.50	4,927.00	.00	4,927.00	47,935.50
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,219.27	129.48	.00	129.48	1,348.75
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	197.93	5.06	.00	5.06	202.99
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,969.37	325.36	.00	325.36	3,294.73
101-55120-530700-00000-000-00000-0000-10-00000 Communication	3,357.61	301.34	.00	301.34	3,658.95
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	5,891.10	398.79	.00	398.79	6,289.89
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	1,109.27	.00	.00	.00	1,109.27
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	8,068.43	237.51	.00	237.51	8,305.94
101-55120-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	1,740.55	353.40	.00	353.40	2,093.95
101-55120-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	942.48	.00	.00	.00	942.48
101-55120-535400-00000-000-00000-0000-10-00000 Transportation NonStudents	124.31	.00	.00	.00	124.31
101-55120-539900-00000-000-00000-0000-10-00000 Other Contracted Services	2,904.00	.00	.00	.00	2,904.00
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	321.64	.00	.00	.00	321.64
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	3,601.12	295.95	.00	295.95	3,897.07
101-55120-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	42,034.57	4,583.35	2,011.00	2,572.35	44,606.92
101-55120-542500-00000-000-00000-0000-10-00000 Gasoline	3,239.65	547.70	.00	547.70	3,787.35
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	1,164.99	141.81	.00	141.81	1,306.80
101-55120-545100-00000-000-00000-0000-10-00000 Uniforms	1,525.40	.00	.00	.00	1,525.40
101-55120-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-55120-520100-00000-512-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	3,647.11	415.67	.00	415.67	4,062.78
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	2,161.51	613.43	.00	613.43	2,774.94
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-3,924.00	.00	208.00	-208.00	-4,132.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	10,445.11	1,285.95	.00	1,285.95	11,731.06
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	30,661.65	6,878.53	.00	6,878.53	37,540.18
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	2,095.03	.00	.00	.00	2,095.03
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	767.00	.00	.00	.00	767.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	54,260.30	6,012.60	.00	6,012.60	60,272.90
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	2,800.00	400.00	.00	400.00	3,200.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	3,166.21	463.48	.00	463.48	3,629.69
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	3,765.68	417.28	.00	417.28	4,182.96
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	42.90	4.96	.00	4.96	47.86
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	4,851.00	573.00	.00	573.00	5,424.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	194.22	21.58	.00	21.58	215.80
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	38.92	2.59	.00	2.59	41.51
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	852.97	97.22	.00	97.22	950.19
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	17,359.81	1,909.92	.00	1,909.92	19,269.73
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	730.60	132.54	.00	132.54	863.14
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	18.13	2.48	.00	2.48	20.61
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,062.03	116.79	.00	116.79	1,178.82
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	17.16	3.81	.00	3.81	20.97
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	248.40	27.32	.00	27.32	275.72
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	307.11	27.64	.00	27.64	334.75
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	21,217.09	2,711.94	.00	2,711.94	23,929.03
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	39.96	42.58	.00	42.58	82.54
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	536,937.00	178,979.00	.00	178,979.00	715,916.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57100-530700-00000-000-00000-0000-10-00000 Communication	2,505.86	282.67	.00	282.67	2,788.53
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	75,778.04	.00	.00	.00	75,778.04
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	963.60	.00	.00	.00	963.60
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	73.90	30.67	.00	30.67	104.57
101-57500-570700-00000-000-00000-0000-00-00000 Building Improvements	2,140.00	.00	.00	.00	2,140.00
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	52,223.07	5,786.80	.00	5,786.80	58,009.87
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	45,032.26	4,990.00	.00	4,990.00	50,022.26
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	5,838.39	644.93	.00	644.93	6,483.32
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	6,749.45	747.90	.00	747.90	7,497.35
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	85.80	9.92	.00	9.92	95.72
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	16,167.00	1,915.00	.00	1,915.00	18,082.00
101-57500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	388.44	43.16	.00	43.16	431.60
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.01	.00	.00	.00	42.01
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,365.47	150.84	.00	150.84	1,516.31
101-57500-530700-00000-000-00000-0000-10-00000 Communication	1,591.91	154.69	.00	154.69	1,746.60
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	785.29	86.97	.00	86.97	872.26
101-57500-534800-00000-000-00000-0000-10-00000 Postal Charges	254.75	.00	.00	.00	254.75
101-57500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	3,271.75	.00	.00	.00	3,271.75
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	375.81	36.28	.00	36.28	412.09
101-57500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	712,522.50	1,478,467.85	.00	1,478,467.85	2,190,990.35
101-58300-534900-00000-000-00000-0000-00-00000 Printing Stationery and Forms	182.45	.00	.00	.00	182.45
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	73,363.32	8,161.00	.00	8,161.00	81,524.32
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	45,534.59	5,045.80	.00	5,045.80	50,580.39
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	6,930.95	781.11	.00	781.11	7,712.06
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	8,272.97	916.56	.00	916.56	9,189.53
101-58300-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	123.54	14.28	.00	14.28	137.82
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,152.00	1,910.00	.00	1,910.00	18,062.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	582.66	64.74	.00	64.74	647.40
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,654.99	182.69	.00	182.69	1,837.68
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,692.53	151.06	.00	151.06	2,843.59
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	466.51	122.77	.00	122.77	589.28
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,283.13	.00	.00	.00	1,283.13
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	178.56	25.80	.00	25.80	204.36
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	123.75	.00	.00	.00	123.75
101-58300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	356.64	.00	.00	.00	356.64
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	120.15	.00	.00	.00	120.15
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	213.41	25.61	.00	25.61	239.02
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	317.30	.00	.00	.00	317.30
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	575.00	.00	.00	.00	575.00
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	78,464.08	12,500.00	.00	12,500.00	90,964.08
101-58802-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,200.00	.00	.00	.00	2,200.00
101-58802-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,286.84	.00	.00	.00	16,286.84
101-58804-510600-00000-000-00000-0000-00-00000					
Deputies	118,160.67	.00	.00	.00	118,160.67
101-58804-511000-00000-000-00000-0000-00-00000					
Lieutenants	9,074.00	.00	.00	.00	9,074.00
101-58804-511500-00000-000-00000-0000-00-00000					
Sergeants	23,877.72	.00	.00	.00	23,877.72
101-58804-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	12,464.83	.00	.00	.00	12,464.83
101-58804-520100-00000-000-00000-0000-00-00000					
Social Security	10,718.46	.00	.00	.00	10,718.46
101-58804-520400-00000-000-00000-0000-00-00000					
State Retirement	17,519.49	.00	.00	.00	17,519.49
101-58804-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	35,223.37	.00	.00	.00	35,223.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58804-520800-00000-000-00000-00000-00-00000					
Dental Insurance ER Cost	823.07	.00	.00	.00	823.07
101-58804-521200-00000-000-00000-00000-00-00000					
Employer Medicare Cost	2,506.69	.00	.00	.00	2,506.69
101-58804-531700-00000-000-00000-00000-00-00000					
Data Processing Services	68,967.80	.00	9,103.48	-9,103.48	59,864.32
101-58804-539900-00000-000-00000-00000-00-00000					
Other Contracted Services	4,417.44	.00	.00	.00	4,417.44
101-58804-541100-00000-000-00000-00000-00-00000					
Data Processing Supplies	136.29	.00	.00	.00	136.29
101-58804-570700-00000-000-00000-00000-00-00000					
Building Improvements	5,040.00	.00	.00	.00	5,040.00
101-58804-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	166,774.58	.00	25,236.53	-25,236.53	141,538.05
101-58804-571200-00000-000-00000-00000-00-00000					
Heating and Air Conditioning	256,117.00	.00	.00	.00	256,117.00
101-58804-571600-00000-000-00000-000-00000					
Law Enforcement Equipment	169,000.00	.00	.00	.00	169,000.00
101-58804-571700-00000-000-00000-00000-00-00000					
Maintenance Equipment	90,909.38	.00	.00	.00	90,909.38
101-58804-541700-00000-000-00000-00000-10-00000					
Equipment Parts Light	29,571.29	.00	.00	.00	29,571.29
101-58805-543500-00000-000-00000-00000-10-00000					
Office Supplies	723.96	.00	.00	.00	723.96
101-64000-516400-00000-000-00000-00000-10-00000					
Attendants	27,796.78	3,092.62	.00	3,092.62	30,889.40
101-64000-520100-00000-000-00000-00000-10-00000					
Social Security	1,633.15	179.49	.00	179.49	1,812.64
101-64000-520400-00000-000-00000-00000-10-00000					
State Retirement	1,926.15	214.62	.00	214.62	2,140.77
101-64000-520600-00000-000-00000-00000-10-00000					
Life Insurance ER Cost	33.77	3.96	.00	3.96	37.73
101-64000-520700-00000-000-00000-00000-10-00000					
Health Insurance ER Cost	4,782.69	573.00	.00	573.00	5,355.69
101-64000-520800-00000-000-00000-00000-10-00000					
Dental Insurance ER Cost	191.61	21.58	.00	21.58	213.19
101-64000-521000-00000-000-00000-00000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-64000-521200-00000-000-00000-00000-10-00000					
Employer Medicare Cost	381.95	41.98	.00	41.98	423.93
101-64000-530900-00000-000-00000-00000-10-00000					
Contracts with Government Agen	3,151.02	.00	.00	.00	3,151.02
101-64000-531000-00000-000-00000-00000-10-00000					
Contracts with Other Public Ag	13,002.50	2,268.04	.00	2,268.04	15,270.54
101-64000-539900-00000-000-00000-00000-10-00000					
Other Contracted Services	4,500.00	500.00	.00	500.00	5,000.00
101-64000-549900-00000-000-00000-00000-10-00000					
Other Supplies and Materials	396.41	.00	.00	.00	396.41
101-64000-551300-00000-000-00000-00000-10-00000					
Workers Compensation Insurance	1,156.15	.00	.00	.00	1,156.15
101-91110-570900-00000-000-00000-00000-10-00000					
Data Processing Equipment	123,423.30	12,950.00	.00	12,950.00	136,373.30
101-91130-570800-00000-000-00000-00000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication Equipment	132,794.92	178.68	.13	178.55	132,973.47
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	469,224.42	204,846.00	.00	204,846.00	674,070.42
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,641,147.18	330,147.25	.00	330,147.25	2,971,294.43
TOTALS FOR FUND 101 Gen County	42,403,419.16	6,222,924.22	52,855.27	6,170,068.95	48,573,488.11
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,443.37	.00	.00	.00	1,443.37
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	25,271.85	6,265.00	.00	6,265.00	31,536.85
112-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	47,347.75	.00	.00	.00	47,347.75
TOTALS FOR FUND 112 CH/Jail Maintenance	74,062.97	6,265.00	.00	6,265.00	80,327.97
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	6,978.00	776.00	.00	776.00	7,754.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	61.10	.00	.00	.00	61.10
TOTALS FOR FUND 114 Law Library	7,039.10	776.00	.00	776.00	7,815.10
115 Library					
115-56500-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	23,627.29	2,582.24	.00	2,582.24	26,209.53
115-56500-512100-00000-000-00000-0000-00-00000					
PC Specialist	26,277.04	2,871.80	.00	2,871.80	29,148.84
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	305,147.68	33,221.59	.00	33,221.59	338,369.27
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	109,718.56	13,387.93	.00	13,387.93	123,106.49
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	50,500.51	5,887.78	.00	5,887.78	56,388.29
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	92,821.05	9,439.61	.00	9,439.61	102,260.66
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	22,320.55	2,439.42	.00	2,439.42	24,759.97
115-56500-516700-00000-000-00000-0000-00-00000					
Maintenance Personnel	92,237.40	4,878.81	.00	4,878.81	97,116.21
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	72.51	.00	.00	.00	72.51
115-56500-533500-00000-000-00000-0000-00-00000					
Maintenance and Repair - Build	8,407.70	450.00	.00	450.00	8,857.70
115-56500-533600-00000-000-00000-0000-00-00000					
Maintenance and Repair - Equip	16,565.33	2,480.79	.00	2,480.79	19,046.12
115-56500-542200-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	18,588.96	2,036.61	35.76	2,000.85	20,589.81
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	60,205.17	6,579.80	.00	6,579.80	66,784.97
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	127,594.94	13,944.81	.00	13,944.81	141,539.75
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	194,742.45	18,398.89	.00	18,398.89	213,141.34
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	64,663.47	6,626.11	.00	6,626.11	71,289.58
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	33,195.08	3,315.78	.00	3,315.78	36,510.86
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	894.20	105.60	.00	105.60	999.80
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	153,476.00	17,069.00	.00	17,069.00	170,545.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,603.86	388.44	.00	388.44	3,992.30
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	913.32	68.64	.00	68.64	981.96
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	15,345.79	1,568.37	.00	1,568.37	16,914.16
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	214.16	30.60	.00	30.60	244.76
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	23,417.69	1,852.25	.00	1,852.25	25,269.94
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	26.85	.00	.00	.00	26.85
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,509.26	50.00	.00	50.00	3,559.26
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,242.24	745.54	.00	745.54	4,987.78
115-56500-533100-00000-000-00000-0000-20-00000					
Legal Services	605.00	.00	.00	.00	605.00
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	36,454.80	2,448.88	.00	2,448.88	38,903.68
115-56500-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,601.70	68.00	.00	68.00	3,669.70
115-56500-534700-00000-000-00000-0000-20-00000					
Pest Control	500.00	25.00	.00	25.00	525.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	78.63	8.71	.00	8.71	87.34
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	271.93	.00	.00	.00	271.93
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	11,256.15	.00	.00	.00	11,256.15
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	17,722.96	20,433.44	10,980.00	9,453.44	27,176.40
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,060.87	21.43	.00	21.43	1,082.30
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	102,062.96	5,709.23	52.02	5,657.21	107,720.17
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	8,749.89	774.55	.20	774.35	9,524.24

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	14,821.18	.00	.00	.00	14,821.18
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	79,474.57	8,381.94	.00	8,381.94	87,856.51
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	8,418.01	570.40	.00	570.40	8,988.41
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	1,186.70	793.25	.00	793.25	1,979.95
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	426.42	.00	.00	.00	426.42
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	6,123.00	.00	.00	.00	6,123.00
115-58804-533300-00000-000-00000-0000-00-00000 Licenses	800.49	.00	.00	.00	800.49
115-58804-533500-00000-000-00000-0000-00-00000 Maint. And Repair Svc - Buildi	25,503.13	.00	.00	.00	25,503.13
115-58804-533600-00000-000-00000-0000-00-00000 Maint. And Repair Svc - Equipm	1,120.61	.00	.00	.00	1,120.61
115-58804-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	185.97	.00	.00	.00	185.97
115-58804-543500-00000-000-00000-0000-00-00000 Office Supplies	49.95	.00	.00	.00	49.95
115-58804-547100-00000-000-00000-0000-00-00000 Computer Software	-71.11	.00	.00	.00	-71.11
115-58804-549900-00000-000-00000-0000-00-00000 Other Supplies and Materials	88.23	.00	.00	.00	88.23
115-58804-571700-00000-000-00000-0000-00-00000 Maintenance Equipment	1,624.32	.00	.00	.00	1,624.32
115-91110-570700-00000-000-00000-0000-20-00000 Building Improvements	13,221.09	4,000.00	.00	4,000.00	17,221.09
115-91110-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	67,988.45	.00	.00	.00	67,988.45
TOTALS FOR FUND 115 Library	1,891,294.96	193,655.24	11,067.98	182,587.26	2,073,882.22
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000 Other Contracted Services	11,085.15	.00	.00	.00	11,085.15
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	6,862.97	456.88	.00	456.88	7,319.85
122-54110-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	841.70	.00	.00	.00	841.70
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,956.27	.00	.00	.00	1,956.27
122-54110-570700-00000-000-00000-0000-20-00000 Building Improvements	67,480.52	.00	.00	.00	67,480.52
122-54110-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	8,250.00	.00	.00	.00	8,250.00
122-54110-579000-00000-000-00000-0000-20-00000 Other Equipment	8,852.00	.00	.00	.00	8,852.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54150-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	5,526.00	.00	.00	.00	5,526.00
TOTALS FOR FUND 122 Drug Control	110,854.61	456.88	.00	456.88	111,311.49
131 Highway					
131-61000-570900-00000-000-00000-0000-00-00000 Data Processing Equipment	4,915.78	.00	.00	.00	4,915.78
131-61000-518700-00000-000-00000-0000-00-00000 Overtime Pay	120.28	.00	.00	.00	120.28
131-61000-510100-00000-000-00000-0000-20-00000 County Official	85,323.11	8,981.38	.00	8,981.38	94,304.49
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	63,614.46	7,068.32	.00	7,068.32	70,682.78
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	52,270.03	5,807.84	.00	5,807.84	58,077.87
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	65,854.58	7,317.12	.00	7,317.12	73,171.70
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	32,278.85	3,586.56	.00	3,586.56	35,865.41
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	17,612.26	1,916.62	.00	1,916.62	19,528.88
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	19,180.12	2,273.60	.00	2,273.60	21,453.72
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	221.27	25.68	.00	25.68	246.95
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	44,799.00	5,297.00	.00	5,297.00	50,096.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	971.10	107.90	.00	107.90	1,079.00
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	126.03	.00	.00	.00	126.03
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	81,329.88	11,722.61	.00	11,722.61	93,052.49
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	4,119.01	448.24	.00	448.24	4,567.25
131-61000-530700-00000-000-00000-0000-20-00000 Communication	25,415.85	1,615.22	.00	1,615.22	27,031.07
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	5,050.00	.00	.00	.00	5,050.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	744.37	.00	.00	.00	744.37
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	3,355.89	100.23	.00	100.23	3,456.12
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	2,217.77	450.00	.00	450.00	2,667.77
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	4,527.77	.00	.00	.00	4,527.77
131-61000-541300-00000-000-00000-0000-20-00000 Drugs and Medical Supplies	411.05	.00	.00	.00	411.05
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	1,598.10	136.41	.00	136.41	1,734.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,503.18	42.72	.00	42.72	4,545.90
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	22,095.17	95.41	.00	95.41	22,190.58
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	147,284.00	.00	.00	.00	147,284.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	78,431.42	.00	.00	.00	78,431.42
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,501.00	.00	.00	.00	9,501.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	60,477.16	9,735.74	.00	9,735.74	70,212.90
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	241,900.66	26,728.44	.00	26,728.44	268,629.10
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	36,303.72	4,003.90	.00	4,003.90	40,307.62
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,136,388.17	123,146.35	.00	123,146.35	1,259,534.52
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	64,323.26	7,001.54	.00	7,001.54	71,324.80
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	31,973.06	6,994.47	.00	6,994.47	38,967.53
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	88,036.98	9,705.34	.00	9,705.34	97,742.32
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	96,056.00	9,791.94	.00	9,791.94	105,847.94
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,603.06	187.18	.00	187.18	1,790.24
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	376,003.76	44,452.00	.00	44,452.00	420,455.76
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	7,617.74	863.20	.00	863.20	8,480.94
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,064.64	21.83	.00	21.83	1,086.47
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	20,620.30	2,269.79	.00	2,269.79	22,890.09
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	2,000.00	.00	.00	.00	2,000.00
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,662.28	154.65	.00	154.65	3,816.93
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	65,312.44	2,895.70	.00	2,895.70	68,208.14
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,478,621.04	8,241.36	451.00	7,790.36	1,486,411.40
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	39,572.68	3,394.51	.00	3,394.51	42,967.19
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	4,960.00	.00	.00	.00	4,960.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	96,684.13	4,980.46	.00	4,980.46	101,664.59
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	5,622.24	234.61	.00	234.61	5,856.85
131-62000-542200-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	1,077.63	.00	.00	.00	1,077.63
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	75,736.60	.00	.00	.00	75,736.60
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	62,648.12	.00	.00	.00	62,648.12
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	28,729.18	.00	.00	.00	28,729.18
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	1,041.08	.00	.00	.00	1,041.08
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	12,462.81	748.34	.00	748.34	13,211.15
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	93,108.00	.00	.00	.00	93,108.00
131-62000-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	265,655.20	.00	.00	.00	265,655.20
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	12,859.27	.00	.00	.00	12,859.27
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	368,199.93	10,031.21	.00	10,031.21	378,231.14
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	49,183.21	5,434.94	.00	5,434.94	54,618.15
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	32,330.23	2,380.00	.00	2,380.00	34,710.23
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	128,039.01	13,843.84	.00	13,843.84	141,882.85
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,414.32	.00	.00	.00	1,414.32
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	12,375.16	1,247.10	.00	1,247.10	13,622.26
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	13,701.95	1,337.94	.00	1,337.94	15,039.89
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	218.12	25.36	.00	25.36	243.48
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	46,445.50	5,740.00	.00	5,740.00	52,185.50
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,132.95	129.48	.00	129.48	1,262.43
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	143.86	3.15	.00	3.15	147.01
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,894.20	291.66	.00	291.66	3,185.86
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	678.94	.00	.00	.00	678.94
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	50,725.63	5,330.48	.00	5,330.48	56,056.11
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	100,117.10	9,085.35	1,070.90	8,014.45	108,131.55
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	26,068.56	4,038.36	.00	4,038.36	30,106.92
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	6,294.34	.00	.00	.00	6,294.34
131-63100-544000-00000-000-00000-0000-20-00000					
Pipe Metal	71.66	.00	.00	.00	71.66

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-544200-00000-000-00000-0000-20-00000 Propane Gas	3,686.30	279.95	.00	279.95	3,966.25
131-63100-545000-00000-000-00000-0000-20-00000 Tires and Tubes	21,326.39	1,022.00	.00	1,022.00	22,348.39
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	250.42	.00	.00	.00	250.42
131-63100-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	11,401.00	.00	.00	.00	11,401.00
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	619.92	.00	.00	.00	619.92
TOTALS FOR FUND 131 Highway	6,067,311.24	382,765.03	1,521.90	381,243.13	6,448,554.37
141 GPSF 141-71100-511600-00000-000-00000-0000-50-00000 Teachers	20,691,421.61	2,506,826.84	227,679.00	2,279,147.84	22,970,569.45
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	64,975.00	.00	.00	.00	64,975.00
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	493,898.73	67,267.12	.00	67,267.12	561,165.85
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	902,875.43	105,602.01	83.55	105,518.46	1,008,393.89
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	45,525.00	.00	.00	.00	45,525.00
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	1,292,394.97	155,733.19	14,113.95	141,619.24	1,434,014.21
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	2,041,177.16	255,076.92	23,384.85	231,692.07	2,272,869.23
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	21,986.36	2,745.39	.00	2,745.39	24,731.75
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	3,714,422.00	503,554.85	671.00	502,883.85	4,217,305.85
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	82,511.46	11,085.03	10.79	11,074.24	93,585.70
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	304,706.95	36,729.66	3,303.27	33,426.39	338,133.34
141-71100-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	66,918.27	.00	.00	.00	66,918.27
141-71100-530900-00000-000-00000-0000-50-00000 Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	310.00	.00	.00	.00	310.00
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	1,143,126.89	186,378.69	55,741.22	130,637.47	1,273,764.36
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	380,893.48	24,239.08	91.74	24,147.34	405,040.82
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	658,477.65	.00	.00	.00	658,477.65
141-71100-572200-00000-000-00000-0000-50-00000 Regular Instruction Equipment	2,371.00	.00	.00	.00	2,371.00
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	3,358,117.01	422,377.89	43,533.38	378,844.51	3,736,961.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	5,000.00	.00	.00	.00	5,000.00
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	502,129.33	261,850.04	388.58	261,461.46	763,590.79
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	223,752.25	36,988.18	2,420.70	34,567.48	258,319.73
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	331,185.39	50,559.90	4,014.53	46,545.37	377,730.76
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	3,836.62	459.78	.73	459.05	4,295.67
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	724,509.74	125,276.94	304.20	124,972.74	849,482.48
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	15,240.28	1,897.16	11.36	1,885.80	17,126.08
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	52,746.93	8,974.46	566.55	8,407.91	61,154.84
141-71200-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	13,508.53	.00	.00	.00	13,508.53
141-71200-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	300.00	.00	.00	.00	300.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	36,897.57	31,804.30	15.44	31,788.86	68,686.43
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	948.91	.00	.00	.00	948.91
141-71200-572500-00000-000-00000-0000-50-00000 Special Education Equipment	4,200.67	20,591.96	255.28	20,336.68	24,537.35
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	1,785,310.71	215,799.04	20,433.00	195,366.04	1,980,676.75
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	3,000.00	.00	.00	.00	3,000.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	104,722.83	12,630.07	1,266.65	11,363.42	116,086.25
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	166,097.15	21,243.71	2,098.67	19,145.04	185,242.19
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,862.41	222.44	.00	222.44	2,084.85
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	292,372.63	39,857.52	.00	39,857.52	332,230.15
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	6,605.17	847.14	.00	847.14	7,452.31
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	24,491.97	2,953.81	296.45	2,657.36	27,149.33
141-71300-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	9,459.03	.00	.00	.00	9,459.03
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	2,917.00	.00	.00	.00	2,917.00
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	34,690.08	3,014.38	225.30	2,789.08	37,479.16
141-71300-544900-00000-000-00000-0000-50-00000 Textbooks	7,465.60	.00	.00	.00	7,465.60
141-71300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	619.20	.00	.00	.00	619.20
141-71300-550600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Liability Insurance	725.00	.00	.00	.00	725.00
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	37,951.24	31,114.00	.00	31,114.00	69,065.24
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	682,553.46	85,442.91	.00	85,442.91	767,996.37
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	30,935.79	4,632.60	.00	4,632.60	35,568.39
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,771.05	270.56	.00	270.56	2,041.61
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	2,147.15	321.50	.00	321.50	2,468.65
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	52.36	6.70	.00	6.70	59.06
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,126.00	1,187.47	.00	1,187.47	11,313.47
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.64	19.10	.00	19.10	191.74
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	414.30	63.27	.00	63.27	477.57
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	372,572.83	53,509.06	400.00	53,109.06	425,681.89
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	12,198.22	1,470.20	.00	1,470.20	13,668.42
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	41,852.00	5,916.40	.00	5,916.40	47,768.40
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	25,648.89	3,637.24	.00	3,637.24	29,286.13
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	12,064.42	1,500.74	.00	1,500.74	13,565.16
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	402.21	76.18	.00	76.18	478.39
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	39,569.20	7,644.97	.00	7,644.97	47,214.17
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,067.05	170.33	.00	170.33	1,237.38
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,998.76	850.59	.00	850.59	6,849.35
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	575.91	66.07	.00	66.07	641.98
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	440.00	.00	.00	.00	440.00
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	16,531.66	.00	.00	.00	16,531.66
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	409.06	.00	.00	.00	409.06
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,913.96	.00	.00	.00	2,913.96
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	258.15	42.19	.00	42.19	300.34
141-72120-573500-00000-000-00000-0000-50-00000					
Health Equipment	27,435.00	.00	.00	.00	27,435.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	862,458.08	105,400.71	9,799.00	95,601.71	958,059.79

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	31,840.82	3,784.60	.00	3,784.60	35,625.42
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	35,216.33	4,153.80	.00	4,153.80	39,370.13
141-72130-520100-00000-000-00000-0000-50-00000 Social Security	52,910.68	6,438.79	607.45	5,831.34	58,742.02
141-72130-520400-00000-000-00000-0000-50-00000 State Retirement	82,882.02	10,655.10	1,006.45	9,648.65	92,530.67
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	968.98	117.31	.00	117.31	1,086.29
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	160,559.66	21,508.60	.00	21,508.60	182,068.26
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	3,719.54	465.21	.00	465.21	4,184.75
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	12,786.78	1,554.67	142.17	1,412.50	14,199.28
141-72130-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	3,903.64	.00	.00	.00	3,903.64
141-72130-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	57.98	.00	.00	.00	57.98
141-72130-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	4,680.00	.00	.00	.00	4,680.00
141-72130-543500-00000-000-00000-0000-50-00000 Office Supplies	96.02	.00	.00	.00	96.02
141-72130-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,020.00	.00	.00	.00	1,020.00
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	142,033.11	16,480.10	834.00	15,646.10	157,679.21
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	836,095.13	103,907.49	8,548.00	95,359.49	931,454.62
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	19,664.57	2,192.20	.00	2,192.20	21,856.77
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	85,169.26	14,617.25	5,154.00	9,463.25	94,632.51
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	63,291.62	8,026.63	887.90	7,138.73	70,430.35
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	106,294.76	13,731.41	1,492.95	12,238.46	118,533.22
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	993.50	119.39	2.71	116.68	1,110.18
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	145,598.90	19,888.73	589.63	19,299.10	164,898.00
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	4,087.96	521.80	11.78	510.02	4,597.98
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	14,802.33	1,877.20	207.77	1,669.43	16,471.76
141-72210-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	1,433.48	.00	.00	.00	1,433.48
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	29,769.00	5,358.00	.00	5,358.00	35,127.00
141-72210-535500-00000-000-00000-0000-50-00000 Travel	16,077.88	1,343.92	.00	1,343.92	17,421.80
141-72210-552400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	5,525.85	2,000.00	.00	2,000.00	7,525.85
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	292,501.76	31,088.04	2,710.00	28,378.04	320,879.80
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	15,548.98	1,649.06	168.00	1,481.06	17,030.04
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	22,628.13	2,620.75	278.34	2,342.41	24,970.54
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	215.76	24.80	.00	24.80	240.56
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	28,870.00	3,825.00	.00	3,825.00	32,695.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	517.92	64.74	.00	64.74	582.66
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,104.36	437.44	39.32	398.12	4,502.48
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,141.37	.00	.00	.00	2,141.37
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	290,396.60	9,308.60	.00	9,308.60	299,705.20
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,984.93	74.87	.00	74.87	2,059.80
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	9,899.46	1,557.01	.00	1,557.01	11,456.47
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,828.49	1,532.60	.00	1,532.60	10,361.09
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	28,463.14	3,635.00	.00	3,635.00	32,098.14
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,593.09	205.74	.00	205.74	1,798.83
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	1,387.40	252.26	.00	252.26	1,639.66
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	40.73	5.27	.00	5.27	46.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,563.89	1,298.57	.00	1,298.57	10,862.46
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	168.78	18.62	.00	18.62	187.40
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	372.55	48.11	.00	48.11	420.66
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	925.00	.00	.00	.00	925.00
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	320,432.61	.00	.00	.00	320,432.61
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	71,506.24	7,705.60	.00	7,705.60	79,211.84
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	186,504.24	20,476.80	.00	20,476.80	206,981.04
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	27,634.56	3,068.80	.00	3,068.80	30,703.36
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	51,318.04	5,884.00	.00	5,884.00	57,202.04
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	20,012.55	2,221.91	.00	2,221.91	22,234.46

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	23,317.33	2,577.18	.00	2,577.18	25,894.51
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	317.64	36.59	.00	36.59	354.23
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	39,962.00	5,020.73	76.25	4,944.48	44,906.48
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	971.10	99.39	.00	99.39	1,070.49
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,680.29	519.63	.00	519.63	5,199.92
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	838,699.84	3,146.00	.00	3,146.00	841,845.84
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	25,780.05	8,019.00	.00	8,019.00	33,799.05
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	176,842.05	4,021.59	.00	4,021.59	180,863.64
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,250.00	.00	.00	.00	2,250.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	137,419.08	3,325.88	.00	3,325.88	140,744.96
141-72310-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	342,559.00	.00	342,559.00	342,559.00
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	47,468.15	10,678.51	417.00	10,261.51	57,229.66
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	21,974.54	2,585.24	.00	2,585.24	24,559.78
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	3,097.46	21,877.36	25.85	21,851.51	24,948.97
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	2,008.49	35,897.35	42.83	35,854.52	37,863.01
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	22.80	4.86	.00	4.86	27.66
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,205.74	1,057.42	.00	1,057.42	6,263.16
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	146.57	27.79	.00	27.79	174.36
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	15,232.48	317.09	.00	317.09	15,549.57
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	965.78	5,150.20	6.05	5,144.15	6,109.93
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,500.00	.00	.00	.00	31,500.00
141-72310-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	1,270.05	.00	.00	.00	1,270.05
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	848.00	106.00	.00	106.00	954.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	8,452.50	3,454.25	860.00	2,594.25	11,046.75
141-72310-534900-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	.00	300.00	.00	300.00	300.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,092.17	32.96	.00	32.96	6,125.13
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	95,050.00	.00	.00	.00	95,050.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	432,370.00	.00	.00	.00	432,370.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	702,488.85	.00	.00	.00	702,488.85
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	354,000.00	.00	.00	.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	225.00	75.00	.00	75.00	300.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,300.55	.00	.00	.00	1,300.55
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	324.15	.00	.00	.00	324.15
141-72310-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	5,741.00	.00	5,741.00	5,741.00
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	104,954.29	11,047.81	.00	11,047.81	116,002.10
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	151,620.03	17,531.52	834.00	16,697.52	168,317.55
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	83,144.56	9,190.40	.00	9,190.40	92,334.96
141-72320-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	1,000.00	.00	.00	.00	1,000.00
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	99,645.92	11,113.60	.00	11,113.60	110,759.52
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	25,865.37	2,915.22	51.70	2,863.52	28,728.89
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	39,329.67	4,365.45	85.66	4,279.79	43,609.46
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,020.49	118.57	.00	118.57	1,139.06
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	50,549.32	6,696.70	.00	6,696.70	57,246.02
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,020.56	122.42	.00	122.42	1,142.98
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	679.36	84.92	.00	84.92	764.28
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,164.14	681.79	12.10	669.69	6,833.83
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	11,486.28	5,395.00	.00	5,395.00	16,881.28
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,610.00	.00	.00	.00	4,610.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	8,657.45	941.50	.00	941.50	9,598.95
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,600.00	260.00	.00	260.00	3,860.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	2,590.43	123.94	.00	123.94	2,714.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	68.13	.00	.00	.00	68.13
141-72320-539900-00000-000-00000-0000-50-00000 Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
141-72320-542200-00000-000-00000-0000-50-00000 Food Supplies	4,393.36	314.80	.00	314.80	4,708.16
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	4,151.07	415.97	.00	415.97	4,567.04
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,288.58	299.17	15.91	283.26	2,571.84
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	499.00	.00	.00	.00	499.00
141-72320-559900-00000-000-00000-0000-50-00000 Other Charges	3,427.13	.00	.00	.00	3,427.13
141-72410-510400-00000-000-00000-0000-50-00000 Principals	1,321,813.87	155,683.84	8,757.00	146,926.84	1,468,740.71
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	62,400.80	6,752.00	.00	6,752.00	69,152.80
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	999,552.16	121,505.63	7,923.00	113,582.63	1,113,134.79
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	783,655.79	92,326.52	.00	92,326.52	875,982.31
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	185,056.90	21,856.56	1,034.00	20,822.56	205,879.46
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	293,020.31	34,686.77	1,713.20	32,973.57	325,993.88
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	2,659.25	312.32	.00	312.32	2,971.57
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	552,007.13	74,433.94	.00	74,433.94	626,441.07
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	12,588.90	1,472.01	.00	1,472.01	14,060.91
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	43,386.18	5,162.82	242.00	4,920.82	48,307.00
141-72410-530700-00000-000-00000-0000-50-00000 Communication	81,402.81	5,172.22	.00	5,172.22	86,575.03
141-72410-532000-00000-000-00000-0000-50-00000 Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	97,853.00	11,060.80	.00	11,060.80	108,913.80
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000 Other Contracted Services	600.00	.00	.00	.00	600.00
141-72410-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	4,208.58	90.00	.00	90.00	4,298.58
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	73,595.69	8,121.60	.00	8,121.60	81,717.29
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	3,976.50	442.73	.00	442.73	4,419.23
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	5,107.48	563.64	.00	563.64	5,671.12
141-72510-520600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	72.96	8.34	.00	8.34	81.30
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,455.00	1,915.38	.00	1,915.38	16,370.38
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	345.28	39.38	.00	39.38	384.66
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	930.01	103.54	.00	103.54	1,033.55
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,633,414.52	175,942.36	.00	175,942.36	1,809,356.88
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	92,976.80	9,980.23	.00	9,980.23	102,957.03
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	99,091.74	10,607.45	.00	10,607.45	109,699.19
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,738.64	185.86	.00	185.86	1,924.50
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	403,853.10	53,603.89	.00	53,603.89	457,456.99
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,940.91	1,045.43	.00	1,045.43	10,986.34
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	22,052.79	2,386.57	.00	2,386.57	24,439.36
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	12,254.29	165.00	.00	165.00	12,419.29
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	189,388.25	17,488.82	.00	17,488.82	206,877.07
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	46,349.40	700.00	.00	700.00	47,049.40
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,390.00	.00	.00	.00	1,390.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	905.00	19.00	.00	19.00	924.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,465.00	.00	.00	.00	16,465.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	202,110.31	18,582.78	.00	18,582.78	220,693.09
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,843,490.02	203,198.02	.00	203,198.02	2,046,688.04
141-72610-542300-00000-000-00000-0000-50-00000					
Fuel Oil	6,396.00	.00	.00	.00	6,396.00
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	121,040.94	14,573.83	.00	14,573.83	135,614.77
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	201,549.35	26,752.17	.00	26,752.17	228,301.52
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	50,579.76	6,468.80	.00	6,468.80	57,048.56
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	31,776.00	3,494.40	.00	3,494.40	35,270.40
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	393,874.77	44,442.46	.00	44,442.46	438,317.23
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	28,199.62	3,230.87	.00	3,230.87	31,430.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520400-00000-000-00000-0000-50-00000 State Retirement	29,108.69	3,518.90	.00	3,518.90	32,627.59
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	502.12	56.63	.00	56.63	558.75
141-72620-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	80,786.00	10,609.75	.00	10,609.75	91,395.75
141-72620-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,244.31	234.09	.00	234.09	2,478.40
141-72620-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	6,595.08	755.60	.00	755.60	7,350.68
141-72620-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	103,872.16	11,814.00	.00	11,814.00	115,686.16
141-72620-533500-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Buildi	94,823.09	4,968.50	.00	4,968.50	99,791.59
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	125,179.53	2,636.52	.00	2,636.52	127,816.05
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	15,928.59	328.73	.00	328.73	16,257.32
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	6,180.00	690.00	.00	690.00	6,870.00
141-72620-535100-00000-000-00000-0000-50-00000 Rentals	4,705.27	.00	.00	.00	4,705.27
141-72620-536100-00000-000-00000-0000-50-00000 Permits	750.00	.00	.00	.00	750.00
141-72620-539900-00000-000-00000-0000-50-00000 Other Contracted Services	7,199.93	.00	.00	.00	7,199.93
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	138,421.61	13,146.28	387.88	12,758.40	151,180.01
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	22,764.58	3,376.27	.00	3,376.27	26,140.85
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	257.23	.00	.00	.00	257.23
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	75,059.04	2,257.24	.00	2,257.24	77,316.28
141-72620-570100-00000-000-00000-0000-50-00000 Administration Equipment	734.50	.00	.00	.00	734.50
141-72620-570700-00000-000-00000-0000-50-00000 Building Improvements	21,575.63	40,861.00	5.91	40,855.09	62,430.72
141-72620-571200-00000-000-00000-0000-50-00000 Heating and Air Conditioning	67,503.93	.00	.00	.00	67,503.93
141-72620-571700-00000-000-00000-0000-50-00000 Maintenance Equipment	38,578.50	.00	.00	.00	38,578.50
141-72620-571800-00000-000-00000-0000-50-00000 Motor Vehicles Purchased	35,661.04	2,246.59	.00	2,246.59	37,907.63
141-72620-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	11,301.22	.00	.00	.00	11,301.22
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	70,964.40	8,188.52	417.00	7,771.52	78,735.92
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	30,617.12	3,456.00	.00	3,456.00	34,073.12
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	35,654.35	4,229.40	.00	4,229.40	39,883.75
141-72710-520100-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	8,099.89	939.42	25.85	913.57	9,013.46
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	11,887.22	1,374.32	42.83	1,331.49	13,218.71
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	113.29	13.36	.00	13.36	126.65
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,728.22	2,483.19	.00	2,483.19	21,211.41
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	517.27	60.86	.00	60.86	578.13
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,894.32	219.70	6.05	213.65	2,107.97
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,825.00	456.96	.00	456.96	2,281.96
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,086,717.22	374,094.24	.00	374,094.24	3,460,811.46
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,312.40	.00	.00	.00	4,312.40
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	91.00	.00	.00	.00	91.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	762,329.00	176,013.70	.00	176,013.70	938,342.70
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	269,819.18	33,118.54	2,919.00	30,199.54	300,018.72
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	62,249.92	7,367.20	.00	7,367.20	69,617.12
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	19,101.99	2,328.00	180.95	2,147.05	21,249.04
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	31,170.70	3,865.61	299.81	3,565.80	34,736.50
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	331.16	41.80	.00	41.80	372.96
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	70,874.06	9,734.09	.00	9,734.09	80,608.15
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,681.41	196.03	.00	196.03	1,877.44
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,475.42	544.44	42.35	502.09	4,977.51
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.82	.00	.00	.00	4,720.82
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	125.00	.00	.00	.00	125.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	191,204.18	31,315.00	.00	31,315.00	222,519.18
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	2,089.88	.00	2,089.88	2,089.88
TOTALS FOR FUND 141 GPSF	64,290,128.29	8,174,133.22	460,213.84	7,713,919.38	72,004,047.67

142 Federal School  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-572500-89520-000-00000-00-00000 Special Education Equipment	4,784.00	.00	.00	.00	4,784.00
142-71100-511600-10021-000-00000-0000-50-00000 Teachers	519,456.97	63,270.57	5,628.00	57,642.57	577,099.54
142-71100-511600-96021-000-00000-0000-50-00000 Teachers	23,750.00	.00	.00	.00	23,750.00
142-71100-511600-97021-000-00000-0000-50-00000 Teachers	12,566.25	19,181.25	.00	19,181.25	31,747.50
142-71100-516300-10021-000-00000-0000-50-00000 Educational Assistant	457,718.31	50,859.41	.00	50,859.41	508,577.72
142-71100-518800-97021-000-00000-0000-50-00000 TN Bonus Cert&Nurses	.00	227,467.00	185,000.00	42,467.00	42,467.00
142-71100-520100-10021-000-00000-0000-50-00000 Social Security	51,912.65	6,072.24	348.90	5,723.34	57,635.99
142-71100-520100-96021-000-00000-0000-50-00000 Social Security	1,460.00	.00	.00	.00	1,460.00
142-71100-520100-97021-000-00000-0000-50-00000 Social Security	728.54	14,167.07	11,800.00	2,367.07	3,095.61
142-71100-520400-10021-000-00000-0000-50-00000 State Retirement	57,951.52	6,952.38	578.04	6,374.34	64,325.86
142-71100-520400-96021-000-00000-0000-50-00000 State Retirement	2,434.00	.00	.00	.00	2,434.00
142-71100-520400-97021-000-00000-0000-50-00000 State Retirement	1,255.27	10,206.39	9,400.00	806.39	2,061.66
142-71100-520600-10021-000-00000-0000-50-00000 Life Insurance ER Cost	555.56	63.36	.00	63.36	618.92
142-71100-520600-97021-000-00000-0000-50-00000 Life Insurance ER Cost	11.57	158.64	141.01	17.63	29.20
142-71100-520700-10021-000-00000-0000-50-00000 Health Insurance ER Cost	109,151.45	12,907.03	.00	12,907.03	122,058.48
142-71100-520700-97021-000-00000-0000-50-00000 Health Insurance ER Cost	2,225.57	35,873.62	32,326.01	3,547.61	5,773.18
142-71100-520800-10021-000-00000-0000-50-00000 Dental Insurance ER Cost	2,039.51	240.26	.00	240.26	2,279.77
142-71100-520800-97021-000-00000-0000-50-00000 Dental Insurance ER Cost	43.45	855.15	784.79	70.36	113.81
142-71100-521200-10021-000-00000-0000-50-00000 Employer Medicare Cost	13,831.00	5,024.96	81.66	4,943.30	18,774.30
142-71100-521200-96021-000-00000-0000-50-00000 Employer Medicare Cost	340.00	.00	.00	.00	340.00
142-71100-521200-97021-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	3,500.00	-3,500.00	-3,500.00
142-71100-542900-10020-000-00000-0000-50-00000 Instructional Supplies and Mat	104.53	.00	.00	.00	104.53
142-71100-542900-10021-000-00000-0000-50-00000 Instructional Supplies and Mat	153,676.14	19,897.44	.26	19,897.18	173,573.32
142-71100-542900-15021-000-00000-0000-50-00000 Instructional Supplies and Mat	4,066.32	5,362.12	.00	5,362.12	9,428.44
142-71100-542900-16021-000-00000-0000-50-00000 Instructional Supplies and Mat	5,615.70	.00	.00	.00	5,615.70
142-71100-542900-30021-000-00000-0000-50-00000 Instructional Supplies and Mat	4,158.11	160.75	.00	160.75	4,318.86
142-71100-542900-89121-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	10,281.07	.00	.00	.00	10,281.07
142-71100-542900-96021-000-00000-0000-50-00000					
Instructional Supplies and Mat	528,514.41	.00	.00	.00	528,514.41
142-71100-542900-96221-000-00000-0000-50-00000					
Instructional Supplies and Mat	95,000.00	.00	.00	.00	95,000.00
142-71100-542900-97021-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	6,822.00	.00	6,822.00	6,822.00
142-71100-547100-96021-000-00000-0000-50-00000					
Computer Software	5,488.00	.00	.00	.00	5,488.00
142-71100-572200-15021-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	5,294.00	.00	5,294.00	5,294.00
142-71100-572200-16021-000-00000-0000-50-00000					
Regular Instructional Equipmen	3,884.25	.00	.00	.00	3,884.25
142-71100-572200-30021-000-00000-0000-50-00000					
Regular Instructional Equipmen	8,824.96	793.00	793.00	.00	8,824.96
142-71100-572200-89121-000-00000-0000-50-00000					
Regular Instruction Equipment	13,444.40	793.00	793.00	.00	13,444.40
142-71200-511600-90021-000-00000-0000-50-00000					
Teachers	87,541.26	10,560.80	5,834.00	4,726.80	92,268.06
142-71200-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	57,152.14	6,642.61	.00	6,642.61	63,794.75
142-71200-516300-90021-000-00000-0000-50-00000					
Educational Assistant	746,359.13	86,904.55	198,039.80	-111,135.25	635,223.88
142-71200-516300-91021-000-00000-0000-50-00000					
Educational Assistant	48,031.34	5,668.40	.00	5,668.40	53,699.74
142-71200-517100-90021-000-00000-0000-50-00000					
Speech Pathologist	28,890.00	3,210.00	.00	3,210.00	32,100.00
142-71200-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	55,000.00	.00	55,000.00	55,000.00
142-71200-518900-89221-000-00000-0000-50-00000					
Other Salaries and Wages	3,500.00	.00	.00	.00	3,500.00
142-71200-520100-90021-000-00000-0000-50-00000					
Social Security	52,146.40	6,102.11	9,551.70	-3,449.59	48,696.81
142-71200-520100-91021-000-00000-0000-50-00000					
Social Security	2,767.95	328.89	.00	328.89	3,096.84
142-71200-520100-97021-000-00000-0000-50-00000					
Social Security	.00	3,100.00	.00	3,100.00	3,100.00
142-71200-520400-90021-000-00000-0000-50-00000					
State Retirement	34,618.96	4,191.48	7,585.66	-3,394.18	31,224.78
142-71200-520400-91021-000-00000-0000-50-00000					
State Retirement	2,130.51	341.84	.00	341.84	2,472.35
142-71200-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	2,200.00	.00	2,200.00	2,200.00
142-71200-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	655.62	69.91	.00	69.91	725.53
142-71200-520600-91021-000-00000-0000-50-00000					
Life Insurance ER Cost	60.88	6.49	.00	6.49	67.37
142-71200-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	159,612.32	17,333.22	28,000.00	-10,666.78	148,945.54
142-71200-520700-91021-000-00000-0000-50-00000					
Health Insurance ER Cost	14,220.00	1,524.78	.00	1,524.78	15,744.78
142-71200-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,927.16	499.93	.00	499.93	5,427.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520800-91021-000-00000-0000-50-00000					
Dental Insurance ER Cost	345.28	34.30	.00	34.30	379.58
142-71200-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	12,611.62	1,475.28	2,512.10	-1,036.82	11,574.80
142-71200-521200-91021-000-00000-0000-50-00000					
Employer Medicare Cost	647.29	76.94	.00	76.94	724.23
142-71200-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	800.00	.00	800.00	800.00
142-71200-542900-89221-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,032.39	2,312.61	.00	2,312.61	15,345.00
142-71200-542900-89621-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,999.99	.00	.00	.00	9,999.99
142-71200-542900-90021-000-00000-0000-50-00000					
Instructional Supplies and Mat	103.75	1,671.89	.00	1,671.89	1,775.64
142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	16,386.91	.00	.00	.00	16,386.91
142-71300-518900-81021-000-00000-0000-50-00000					
Other Salaries and Wages	60,233.61	9,601.63	3,909.00	5,692.63	65,926.24
142-71300-520100-81021-000-00000-0000-50-00000					
Social Security	3,639.34	567.68	171.58	396.10	4,035.44
142-71300-520400-81021-000-00000-0000-50-00000					
State Retirement	3,732.44	666.36	271.30	395.06	4,127.50
142-71300-520600-81021-000-00000-0000-50-00000					
Life Insurance ER Cost	77.78	11.60	5.29	6.31	84.09
142-71300-520700-81021-000-00000-0000-50-00000					
Health Insurance ER Cost	8,880.00	1,640.01	2,981.00	-1,340.99	7,539.01
142-71300-520800-81021-000-00000-0000-50-00000					
Dental Insurance ER Cost	37.15	10.79	47.94	-37.15	.00
142-71300-521200-81021-000-00000-0000-50-00000					
Employer Medicare Cost	851.15	132.74	40.13	92.61	943.76
142-71300-542900-80021-000-00000-0000-50-00000					
Instructional Supplies and Mat	55,980.20	3,064.67	346.87	2,717.80	58,698.00
142-71300-549900-80021-000-00000-0000-50-00000					
Other Supplies and Materials	9,721.00	692.00	.00	692.00	10,413.00
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	507.39	.00	.00	.00	507.39
142-71300-573000-80021-000-00000-0000-50-00000					
Vocational Instruction Equipme	37,550.59	.00	.00	.00	37,550.59
142-72110-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	1,000.00	.00	1,000.00	1,000.00
142-72110-520100-97021-000-00000-0000-50-00000					
Social Security	.00	100.00	.00	100.00	100.00
142-72110-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	100.00	.00	100.00	100.00
142-72110-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	100.00	.00	100.00	100.00
142-72120-513100-96021-000-00000-0000-50-00000					
Medical Personnel	64,081.63	.00	.00	.00	64,081.63
142-72120-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	8,000.00	.00	8,000.00	8,000.00
142-72120-520100-96021-000-00000-0000-50-00000					
Social Security	3,973.06	.00	.00	.00	3,973.06
142-72120-520100-97021-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	500.00	.00	500.00	500.00
142-72120-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	300.00	.00	300.00	300.00
142-72120-520600-96021-000-00000-0000-50-00000					
Life Insurance ER Cost	105.56	.00	.00	.00	105.56
142-72120-520700-96021-000-00000-0000-50-00000					
Health Insurance ER Cost	3,049.50	.00	.00	.00	3,049.50
142-72120-520800-96021-000-00000-0000-50-00000					
Dental Insurance ER Cost	226.59	.00	.00	.00	226.59
142-72120-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	929.18	.00	.00	.00	929.18
142-72120-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	200.00	.00	200.00	200.00
142-72130-512300-96021-000-00000-0000-50-00000					
Guidance Personnel	14,097.11	.00	.00	.00	14,097.11
142-72130-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	2,000.00	.00	2,000.00	2,000.00
142-72130-520100-96021-000-00000-0000-50-00000					
Social Security	874.02	.00	.00	.00	874.02
142-72130-520100-97021-000-00000-0000-50-00000					
Social Security	.00	200.00	.00	200.00	200.00
142-72130-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	100.00	.00	100.00	100.00
142-72130-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	204.39	.00	.00	.00	204.39
142-72130-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	100.00	.00	100.00	100.00
142-72130-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	8,393.25	66.00	.00	66.00	8,459.25
142-72130-559900-10021-000-00000-0000-50-00000					
Other Charges	16,749.48	4,602.78	67.50	4,535.28	21,284.76
142-72210-510500-01021-000-00000-0000-50-00000					
Supervisor/Director	71,830.22	8,413.79	417.00	7,996.79	79,827.01
142-72210-516100-01021-000-00000-0000-50-00000					
Secretary	30,378.80	3,532.80	.00	3,532.80	33,911.60
142-72210-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	4,000.00	.00	4,000.00	4,000.00
142-72210-518900-10021-000-00000-0000-50-00000					
Other Salaries and Wages	148,171.98	17,769.84	1,251.00	16,518.84	164,690.82
142-72210-518900-20021-000-00000-0000-50-00000					
Other Salaries and Wages	149,108.32	17,835.60	1,251.00	16,584.60	165,692.92
142-72210-520100-01021-000-00000-0000-50-00000					
Social Security	6,132.42	715.55	25.85	689.70	6,822.12
142-72210-520100-10021-000-00000-0000-50-00000					
Social Security	8,409.05	1,007.91	77.55	930.36	9,339.41
142-72210-520100-20021-000-00000-0000-50-00000					
Social Security	8,912.20	1,066.22	77.55	988.67	9,900.87
142-72210-520100-97021-000-00000-0000-50-00000					
Social Security	.00	300.00	.00	300.00	300.00
142-72210-520400-01021-000-00000-0000-50-00000					
State Retirement	9,470.93	1,109.27	42.83	1,066.44	10,537.37
142-72210-520400-10021-000-00000-0000-50-00000					
State Retirement	14,487.19	1,741.24	128.49	1,612.75	16,099.94

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520400-20021-000-00000-0000-50-00000 State Retirement	14,015.83	1,675.20	128.49	1,546.71	15,562.54
142-72210-520400-97021-000-00000-0000-50-00000 State Retirement	.00	200.00	.00	200.00	200.00
142-72210-520600-01021-000-00000-0000-50-00000 Life Insurance ER Cost	78.36	9.08	.00	9.08	87.44
142-72210-520600-10021-000-00000-0000-50-00000 Life Insurance ER Cost	125.64	14.88	.00	14.88	140.52
142-72210-520600-20021-000-00000-0000-50-00000 Life Insurance ER Cost	122.07	14.45	.00	14.45	136.52
142-72210-520700-01021-000-00000-0000-50-00000 Health Insurance ER Cost	14,800.53	1,837.80	.00	1,837.80	16,638.33
142-72210-520700-10021-000-00000-0000-50-00000 Health Insurance ER Cost	15,283.50	1,910.00	.00	1,910.00	17,193.50
142-72210-520700-20021-000-00000-0000-50-00000 Health Insurance ER Cost	19,389.73	2,438.54	.00	2,438.54	21,828.27
142-72210-520800-01021-000-00000-0000-50-00000 Dental Insurance ER Cost	354.87	41.10	.00	41.10	395.97
142-72210-520800-10021-000-00000-0000-50-00000 Dental Insurance ER Cost	363.19	43.16	.00	43.16	406.35
142-72210-520800-20021-000-00000-0000-50-00000 Dental Insurance ER Cost	531.15	62.89	.00	62.89	594.04
142-72210-521200-01021-000-00000-0000-50-00000 Employer Medicare Cost	1,434.21	167.35	6.05	161.30	1,595.51
142-72210-521200-10021-000-00000-0000-50-00000 Employer Medicare Cost	2,066.00	247.55	18.15	229.40	2,295.40
142-72210-521200-20021-000-00000-0000-50-00000 Employer Medicare Cost	2,084.33	249.35	18.15	231.20	2,315.53
142-72210-521200-97021-000-00000-0000-50-00000 Employer Medicare Cost	.00	100.00	.00	100.00	100.00
142-72210-535500-01021-000-00000-0000-50-00000 Travel	158.95	24.42	.00	24.42	183.37
142-72210-535500-10021-000-00000-0000-50-00000 Travel	2,918.51	272.00	.00	272.00	3,190.51
142-72210-535500-20021-000-00000-0000-50-00000 Travel	627.38	39.39	.00	39.39	666.77
142-72210-539900-01021-000-00000-0000-50-00000 Other Contracted Services	655.86	218.62	.00	218.62	874.48
142-72210-539900-15020-000-00000-0000-50-00000 Other Contracted Services	6,229.16	.00	.00	.00	6,229.16
142-72210-539900-15021-000-00000-0000-50-00000 Other Contracted Services	73,363.69	7,601.96	.00	7,601.96	80,965.65
142-72210-539900-16020-000-00000-0000-50-00000 Other Contracted Services	845.00	.00	.00	.00	845.00
142-72210-539900-16021-000-00000-0000-50-00000 Other Contracted Services	9,551.17	845.00	.00	845.00	10,396.17
142-72210-542900-81321-000-00000-0000-50-00000 Instructional Supplies and Mat	5,733.00	1,190.00	.00	1,190.00	6,923.00
142-72210-549900-01021-000-00000-0000-50-00000 Other Supplies and Materials	446.34	.00	.00	.00	446.34
142-72210-549900-20021-000-00000-0000-50-00000 Other Supplies and Materials	127.69	.00	.00	.00	127.69
142-72210-552400-01021-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	339.00	.00	.00	.00	339.00
142-72210-552400-10021-000-00000-0000-50-00000					
Inservice Staff Development	11,659.75	588.32	11.51	576.81	12,236.56
142-72210-552400-15021-000-00000-0000-50-00000					
Inservice Staff Development	250.00	.00	.00	.00	250.00
142-72210-552400-16021-000-00000-0000-50-00000					
Inservice Staff Development	109.49	.00	.00	.00	109.49
142-72210-552400-20021-000-00000-0000-50-00000					
Inservice Staff Development	344.36	860.00	.00	860.00	1,204.36
142-72210-552400-30021-000-00000-0000-50-00000					
Inservice Staff Development	2,650.00	100.00	259.00	-159.00	2,491.00
142-72210-552400-96021-000-00000-0000-50-00000					
Inservice Staff Development	14,237.80	875.00	.00	875.00	15,112.80
142-72210-579000-20021-000-00000-0000-50-00000					
Other Equipment	1,399.00	1,399.00	.00	1,399.00	2,798.00
142-72220-510500-90021-000-00000-0000-50-00000					
Supervisor/Director	126,922.76	14,969.17	834.00	14,135.17	141,057.93
142-72220-512400-90021-000-00000-0000-50-00000					
Psychological Personnel	101,655.54	12,812.75	1,251.00	11,561.75	113,217.29
142-72220-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	80,708.40	9,520.00	.00	9,520.00	90,228.40
142-72220-519600-89321-000-00000-0000-50-00000					
InService Training	6,450.00	.00	.00	.00	6,450.00
142-72220-520100-90021-000-00000-0000-50-00000					
Social Security	17,853.21	2,106.96	129.25	1,977.71	19,830.92
142-72220-520400-90021-000-00000-0000-50-00000					
State Retirement	26,284.93	3,122.21	214.15	2,908.06	29,192.99
142-72220-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	264.86	30.75	.00	30.75	295.61
142-72220-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	29,954.24	3,719.38	.00	3,719.38	33,673.62
142-72220-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	728.40	86.32	.00	86.32	814.72
142-72220-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	4,349.32	521.99	30.25	491.74	4,841.06
142-72220-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	28,762.40	630.00	.00	630.00	29,392.40
142-72220-549900-89321-000-00000-0000-50-00000					
Other Supplies and Materials	3,000.00	.00	.00	.00	3,000.00
142-72230-535500-80021-000-00000-0000-50-00000					
Travel	105.56	.00	.00	.00	105.56
142-72230-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	500.00	.00	.00	.00	500.00
142-72250-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	4,000.00	.00	4,000.00	4,000.00
142-72250-520100-97021-000-00000-0000-50-00000					
Social Security	.00	300.00	.00	300.00	300.00
142-72250-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	300.00	.00	300.00	300.00
142-72250-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	100.00	.00	100.00	100.00
142-72250-535000-96021-000-00000-0000-50-00000					
Internet Connectivity	10,355.00	5,177.50	.00	5,177.50	15,532.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-547100-96021-000-00000-0000-50-00000 Computer Software	13,929.50	.00	.00	.00	13,929.50
142-72250-579000-96221-000-00000-0000-50-00000 Other Equipment	30,000.00	.00	.00	.00	30,000.00
142-72250-579000-97021-000-00000-0000-50-00000 Other Equipment	656,964.00	126,387.00	.00	126,387.00	783,351.00
142-72410-518800-97021-000-00000-0000-50-00000 TN Bonus Cert&Nurses	.00	20,000.00	.00	20,000.00	20,000.00
142-72410-520100-97021-000-00000-0000-50-00000 Social Security	.00	1,300.00	.00	1,300.00	1,300.00
142-72410-520400-97021-000-00000-0000-50-00000 State Retirement	.00	1,400.00	.00	1,400.00	1,400.00
142-72410-521200-97021-000-00000-0000-50-00000 Employer Medicare Cost	.00	300.00	.00	300.00	300.00
142-72510-518800-97021-000-00000-0000-50-00000 TN Bonus Cert&Nurses	.00	1,000.00	.00	1,000.00	1,000.00
142-72510-520100-97021-000-00000-0000-50-00000 Social Security	.00	100.00	.00	100.00	100.00
142-72510-520400-97021-000-00000-0000-50-00000 State Retirement	.00	100.00	.00	100.00	100.00
142-72510-521200-97021-000-00000-0000-50-00000 Employer Medicare Cost	.00	100.00	.00	100.00	100.00
142-72610-516600-96021-000-00000-0000-50-00000 Custodial Personnel	35,000.00	.00	.00	.00	35,000.00
142-72610-518800-97021-000-00000-0000-50-00000 TN Bonus Cert&Nurses	.00	34,000.00	.00	34,000.00	34,000.00
142-72610-520100-96021-000-00000-0000-50-00000 Social Security	2,100.00	.00	.00	.00	2,100.00
142-72610-520100-97021-000-00000-0000-50-00000 Social Security	.00	2,200.00	.00	2,200.00	2,200.00
142-72610-520400-96021-000-00000-0000-50-00000 State Retirement	2,410.00	.00	.00	.00	2,410.00
142-72610-520400-97021-000-00000-0000-50-00000 State Retirement	.00	2,300.00	.00	2,300.00	2,300.00
142-72610-521200-96021-000-00000-0000-50-00000 Employer Medicare Cost	490.00	.00	.00	.00	490.00
142-72610-521200-97021-000-00000-0000-50-00000 Employer Medicare Cost	.00	500.00	.00	500.00	500.00
142-72610-541000-96021-000-00000-0000-50-00000 Custodial Supplies	63,000.89	.00	.00	.00	63,000.89
142-72610-572000-96021-000-00000-0000-50-00000 Plant Operation Equipment	73,137.99	.00	.00	.00	73,137.99
142-72620-518800-97021-000-00000-0000-50-00000 TN Bonus Cert&Nurses	.00	7,000.00	.00	7,000.00	7,000.00
142-72620-520100-97021-000-00000-0000-50-00000 Social Security	.00	500.00	.00	500.00	500.00
142-72620-520400-97021-000-00000-0000-50-00000 State Retirement	.00	500.00	.00	500.00	500.00
142-72620-521200-97021-000-00000-0000-50-00000 Employer Medicare Cost	.00	200.00	.00	200.00	200.00
142-72710-518800-97021-000-00000-0000-50-00000 TN Bonus Cert&Nurses	.00	1,000.00	.00	1,000.00	1,000.00
142-72710-520100-97021-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	100.00	.00	100.00	100.00
142-72710-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	100.00	.00	100.00	100.00
142-72710-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	100.00	.00	100.00	100.00
142-72710-531300-90021-000-00000-0000-50-00000					
Contracts with Parents	1,318.05	262.08	.00	262.08	1,580.13
142-72710-531500-96021-000-00000-0000-50-00000					
Contracts with Vehicle Owners	65,400.00	8,175.00	.00	8,175.00	73,575.00
142-72710-533800-89420-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	2,030.20	.00	.00	.00	2,030.20
142-72710-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	324,919.60	39,028.70	85,108.00	-46,079.30	278,840.30
142-73100-516500-96021-000-00000-0000-50-00000					
Cafeteria Personnel	98,522.23	.00	.00	.00	98,522.23
142-73100-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	28,000.00	.00	28,000.00	28,000.00
142-73100-520100-97021-000-00000-0000-50-00000					
Social Security	.00	1,800.00	.00	1,800.00	1,800.00
142-73100-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	1,100.00	.00	1,100.00	1,100.00
142-73100-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	500.00	.00	500.00	500.00
142-73100-542100-96021-000-00000-0000-50-00000					
Food Preparation Supplies	3,417.82	.00	.00	.00	3,417.82
142-73100-542200-96021-000-00000-0000-50-00000					
Food Supplies	110,424.70	.00	.00	.00	110,424.70
142-73300-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	17,000.00	.00	17,000.00	17,000.00
142-73300-520100-97021-000-00000-0000-50-00000					
Social Security	.00	1,100.00	.00	1,100.00	1,100.00
142-73300-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	500.00	.00	500.00	500.00
142-73300-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	300.00	.00	300.00	300.00
142-73400-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	.00	3,000.00	.00	3,000.00	3,000.00
142-73400-520100-97021-000-00000-0000-50-00000					
Social Security	.00	200.00	.00	200.00	200.00
142-73400-520400-97021-000-00000-0000-50-00000					
State Retirement	.00	200.00	.00	200.00	200.00
142-73400-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	.00	100.00	.00	100.00	100.00
TOTALS FOR FUND 142					
Federal School	6,255,065.10	1,174,601.02	601,817.81	572,783.21	6,827,848.31
143 Caf�					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	42,677.20	4,705.60	.00	4,705.60	47,382.80
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	37,763.76	5,938.00	.00	5,938.00	43,701.76
143-73100-516500-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Cafeteria Personnel	1,255,545.90	130,636.71	.00	130,636.71	1,386,182.61
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	77,982.13	8,211.19	.00	8,211.19	86,193.32
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	48,250.33	5,347.25	.00	5,347.25	53,597.58
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,051.03	112.55	.00	112.55	1,163.58
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	234,012.12	26,360.54	.00	26,360.54	260,372.66
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,883.39	621.42	.00	621.42	6,504.81
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	18,479.24	1,951.96	.00	1,951.96	20,431.20
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	6,633.00	226.00	.00	226.00	6,859.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	8,521.92	946.88	.00	946.88	9,468.80
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	60,928.80	7,831.56	.00	7,831.56	68,760.36
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	109,172.64	16,464.04	.00	16,464.04	125,636.68
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,040.00	.00	.00	.00	1,040.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation NonStudents	19,306.56	3,617.60	.00	3,617.60	22,924.16
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	818.31	56.91	.00	56.91	875.22
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	55,298.00	.00	55,298.00	55,298.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	28,211.97	3,393.94	.00	3,393.94	31,605.91
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	125,883.27	20,353.90	.00	20,353.90	146,237.17
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,535,700.46	280,007.44	3,277.50	276,729.94	1,812,430.40
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,046.01	155.71	.00	155.71	3,201.72
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	.00	1,717.21	.00	1,717.21	1,717.21
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	4,872.66	.00	.00	.00	4,872.66
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,905.00	.00	.00	.00	1,905.00
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	66,500.00	.00	.00	.00	66,500.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	187.50	.00	.00	.00	187.50
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	38,320.00	.00	.00	.00	38,320.00
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	19,094.04	612.50	.00	612.50	19,706.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 143					
Café	3,753,467.24	574,566.91	3,277.50	571,289.41	4,324,756.65
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	65,264.72	7,204.80	.00	7,204.80	72,469.52
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	676,528.47	70,851.14	.00	70,851.14	747,379.61
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	43,613.19	4,560.72	.00	4,560.72	48,173.91
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	26,421.03	2,961.19	.00	2,961.19	29,382.22
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	397.26	45.51	.00	45.51	442.77
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	94,077.30	11,594.98	.00	11,594.98	105,672.28
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,085.18	248.19	.00	248.19	2,333.37
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,332.83	1,084.19	.00	1,084.19	11,417.02
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	1,600.00	37.50	1,562.50	1,562.50
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	3,603.60	445.20	.00	445.20	4,048.80
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	328.97	.00	.00	.00	328.97
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	43,168.27	6,354.39	57.20	6,297.19	49,465.46
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,089.17	927.24	.00	927.24	5,016.41
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,223.00	.00	.00	.00	2,223.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,390.56	440.83	.00	440.83	2,831.39
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	4,533.59	.00	.00	.00	4,533.59
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,652.50	.00	.00	.00	1,652.50
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	635.87	2,870.00	.00	2,870.00	3,505.87
TOTALS FOR FUND 146					
Ext Daycare	981,345.51	111,188.38	94.70	111,093.68	1,092,439.19
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	695,196.63	77,244.07	.00	77,244.07	772,440.70
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	356,047.37	.00	.00	.00	356,047.37
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,762,913.57	65,470.04	.00	65,470.04	3,828,383.61
151-82210-561100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Interest on Capital Leases	14,135.03	.00	.00	.00	14,135.03
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	.00	3,500.00	.00	3,500.00	3,500.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	375,520.83	.00	.00	.00	375,520.83
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	15,562.97	990.33	1,200.00	-209.67	15,353.30
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	5,225,376.40	147,204.44	1,200.00	146,004.44	5,371,380.84
<b>176 Highway Capital</b>					
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	216,789.72	.00	.00	.00	216,789.72
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	3,037.50	3,802.50	.00	3,802.50	6,840.00
<b>TOTALS FOR FUND 176</b>					
Highway Capital	219,827.22	3,802.50	.00	3,802.50	223,629.72
<b>177 Education Capital</b>					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	48,165.17	.00	.00	.00	48,165.17
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,405.00	.00	.00	.00	2,405.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	101,959.07	.00	.00	.00	101,959.07
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	2,856,333.01	514,298.56	.00	514,298.56	3,370,631.57
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	738,056.51	275,122.23	.00	275,122.23	1,013,178.74
<b>TOTALS FOR FUND 177</b>					
Education Capital	3,746,918.76	789,420.79	.00	789,420.79	4,536,339.55
<b>189 Gen Construction</b>					
189-58804-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	38,951.50	.00	.00	.00	38,951.50
189-91110-570900-00000-00000-526-00000-0000-00-00000					
Data Processing Equipment	479,831.63	73,026.70	.00	73,026.70	552,858.33
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	21,528.84	.00	.00	.00	21,528.84
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	368,802.71	.00	.00	.00	368,802.71
189-91130-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	332,519.10	.00	.00	.00	332,519.10
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	3,915.50	.00	.00	.00	3,915.50
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	454,671.33	22,312.50	.00	22,312.50	476,983.83
189-91190-573400-00000-708-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Disabilities Act Improvements 189-91200-571300-00000-702-00000-0000-00-00000	448,899.69	55,542.32	.00	55,542.32	504,442.01
Highway Construction	-11,000.00	.00	.00	.00	-11,000.00
TOTALS FOR FUND 189 Gen Construction	2,138,120.30	150,881.52	.00	150,881.52	2,289,001.82
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	26,750.00	.00	.00	.00	26,750.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	300.00	.00	.00	.00	300.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	324,116.00	.00	.00	.00	324,116.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	27,107.86	.00	.00	.00	27,107.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	498,345.00	.00	.00	.00	498,345.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,150.00	272.07	.00	272.07	8,422.07
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	89,082.75	.00	.00	.00	89,082.75
TOTALS FOR FUND 263 Gen Liability	973,851.61	272.07	.00	272.07	974,123.68
264 Health					
264-58600-560200-00000-000-00000-0000-00-00000					
Principal on Notes	340,000.00	170,000.00	.00	170,000.00	510,000.00
264-58600-560400-00000-000-00000-0000-00-00000					
Interest on Notes	7,499.97	691.67	.00	691.67	8,191.64
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	348,597.74	50,008.44	.00	50,008.44	398,606.18
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	191,904.12	32,791.12	.00	32,791.12	224,695.24
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	751,559.83	139,870.39	1,148.00	138,722.39	890,282.22
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	10,337,628.92	2,603,313.55	4,498.13	2,598,815.42	12,936,444.34
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,278.62	.00	.00	.00	9,278.62
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	69,330.38	.00	.00	.00	69,330.38
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	667,524.14	104,444.70	.00	104,444.70	771,968.84
264-58804-550700-00000-000-00000-0000-00-00000					
Medical Claims	52,160.71	.00	.00	.00	52,160.71
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	68,646.00	.00	.00	.00	68,646.00

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 264					
Health	12,844,130.43	3,101,119.87	5,646.13	3,095,473.74	15,939,604.17
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	15,587.97	.00	.00	.00	15,587.97
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	370,069.47	55,000.00	.00	55,000.00	425,069.47
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	153,341.00	.00	.00	.00	153,341.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	89,082.75	.00	.00	.00	89,082.75
TOTALS FOR FUND 266	628,081.19	55,000.00	.00	55,000.00	683,081.19
Workers Comp					
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	18,781,122.95	.00	.00	.00	18,781,122.95
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	189,708.27	.00	.00	.00	189,708.27
TOTALS FOR FUND 351	18,970,831.22	.00	.00	.00	18,970,831.22
City Sales Tax					
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	7,415,127.83	.00	.00	.00	7,415,127.83
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	121,908.00	.00	.00	.00	121,908.00
TOTALS FOR FUND 355	7,537,035.83	.00	.00	.00	7,537,035.83
City School-Alcoa					
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	19,387,073.97	.00	.00	.00	19,387,073.97
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	303,940.15	.00	.00	.00	303,940.15
TOTALS FOR FUND 356	19,691,014.12	.00	.00	.00	19,691,014.12
City School-Maryville					
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	3,254.78	3,679.57	.00	3,679.57	6,934.35
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,831.00	.00	.00	.00	1,831.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	20,173.83	603.87	.00	603.87	20,777.70
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	3,700.00	.00	.00	.00	3,700.00

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Blount County, TN  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	39,780.00	.00	650.00	-650.00	39,130.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	770.00	50.00	.00	50.00	820.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,500.00	250.00	.00	250.00	2,750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	894.92	223.38	.00	223.38	1,118.30
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	408.50	.00	.00	.00	408.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,089.00	25.00	.00	25.00	2,114.00
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	1,612.55	.00	.00	.00	1,612.55
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	200.00	.00	.00	.00	200.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	324.59	198.68	.00	198.68	523.27
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	657.87	.00	.00	.00	657.87
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	5,309.00	838.00	.00	838.00	6,147.00
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	3,130.00	.00	.00	.00	3,130.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	1,200.00	.00	.00	.00	1,200.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	822.52	.00	.00	.00	822.52
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	2,292.60	75.00	.00	75.00	2,367.60
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,593.70	.00	.00	.00	1,593.70
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	642.80	492.80	.00	492.80	1,135.60
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	5,906.12	96.98	.00	96.98	6,003.10
363-54150-550600-00000-000-00000-0000-40-00000					
Liability Insurance	5,000.00	.00	.00	.00	5,000.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	350.00	.00	.00	.00	350.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	550.31	.00	.00	.00	550.31
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	224.18	.00	.00	.00	224.18
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	2,503.18	5,667.25	.00	5,667.25	8,170.43
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	7,603.00	.00	.00	.00	7,603.00

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Blount County, TN  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	115,564.45	12,200.53	650.00	11,550.53	127,114.98
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions 96.48		.00	.00	.00	96.48
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges 50,000.00		.00	.00	.00	50,000.00
TOTALS FOR FUND 364					
District Attorney General	50,096.48	.00	.00	.00	50,096.48
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie 1,970,879.30		.00	.00	.00	1,970,879.30
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions 19,907.86		.00	.00	.00	19,907.86
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,990,787.16	.00	.00	.00	1,990,787.16
REPORT TOTALS	199,965,623.35	21,101,233.62	1,138,345.13	19,962,888.49	219,928,511.84

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REPORT OPTIONS

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Print (D)etail or (S)ummary:      S
Fiscal year-to-date version:      N
Reporting year:                    2021
Reporting from period:            10 APR   to 10 APR
    Journal Detail from           to
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level:  N
Omit zero balance accounts:       Y
Sort by 1 Account
Print Org Code? (Y/N)              N
Print Fund Header and Org/Obj      Y
Include page break between funds   N
Include page break between each subfund N
Print subfund totals               N
Print report options               Y
Exclude fund balance YEC/AJE for prior years N
  
```

Find Criteria

Field Name	Field Value
Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Expense
Account status	