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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	1.62	.00	.00	.00	1.62
101-51100-534800-00000-000-00000-0000-00-00000 Postal Charges	.43	.00	.00	.00	.43
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	93,555.00	8,505.00	.00	8,505.00	102,060.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	5,800.40	527.31	.00	527.31	6,327.71
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.81	.00	.00	.00	.81
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,358.28	123.48	.00	123.48	1,481.76
101-51100-530700-00000-000-00000-0000-10-00000 Communication	522.63	1,207.01	.00	1,207.01	1,729.64
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	994.84	90.44	.00	90.44	1,085.28
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	1,756.30	136.50	.00	136.50	1,892.80
101-51100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	225.00	.00	.00	.00	225.00
101-51100-535500-00000-000-00000-0000-10-00000 Travel	5,615.47	.00	.00	.00	5,615.47
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	1,345.00	.00	.00	.00	1,345.00
101-51100-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	137.76	.00	.00	.00	137.76
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	137.38	28.98	.00	28.98	166.36
101-51100-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	150.00	.00	.00	.00	150.00
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	-255.00	.00	.00	.00	-255.00
101-51220-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	418.60	.00	.00	.00	418.60
101-51240-533200-00000-000-00000-0000-00-00000 Legal Notices, Recording, and	900.15	.00	.00	.00	900.15
101-51240-535500-00000-000-00000-0000-00-00000 Travel	226.21	.00	.00	.00	226.21
101-51240-542200-00000-000-00000-0000-00-00000 Food Supplies	68.57	.00	.00	.00	68.57
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	38,885.00	481.25	.00	481.25	39,366.25
101-51240-518700-00000-000-00000-0000-10-00000 Overtime Pay	249.38	.00	.00	.00	249.38
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	2,426.82	29.84	.00	29.84	2,456.66
101-51240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	28.01	.00	.00	.00	28.01
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	567.59	6.98	.00	6.98	574.57
101-51240-530700-00000-000-00000-0000-10-00000					

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	777.44	143.36	.00	143.36	920.80
101-51240-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	9,168.57	.00	.00	.00	9,168.57
101-51240-559900-00000-000-00000-0000-10-00000					
Other Charges	8,438.51	3,244.08	.00	3,244.08	11,682.59
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	128,054.88	10,671.24	.12	10,671.12	138,726.00
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	8,436.60	750.60	.00	750.60	9,187.20
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	41,565.08	3,696.60	.00	3,696.60	45,261.68
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	10,361.49	899.50	.00	899.50	11,260.99
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	3,450.35	306.88	.00	306.88	3,757.23
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	102.12	9.60	.00	9.60	111.72
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,618.02	2,205.12	.00	2,205.12	25,823.14
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	402.34	40.70	.00	40.70	443.04
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	26.15	.00	.00	.00	26.15
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,480.27	210.35	.00	210.35	2,690.62
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,728.90	424.23	.00	424.23	2,153.13
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	150.00	.00	.00	.00	150.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	12.93	.00	.00	.00	12.93
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	704.99	.00	.00	.00	704.99
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	774.25	354.00	.00	354.00	1,128.25
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	575.00	.00	.00	.00	575.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	504.69	.00	.00	.00	504.69
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	409.14	55.99	.00	55.99	465.13
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	634.57	.00	.00	.00	634.57
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-51300-559900-00000-000-00000-0000-10-00000					
Other Charges	139.95	.00	.00	.00	139.95
101-51310-542200-00000-000-00000-0000-00-00000					
Food Supplies	284.56	.00	.00	.00	284.56
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,854.65	5,186.81	.00	5,186.81	65,041.46
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	123,447.46	12,039.25	.00	12,039.25	135,486.71

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-518700-00000-000-00000-0000-10-00000 Overtime Pay	9.37	.00	.00	.00	9.37
101-51310-520100-00000-000-00000-0000-10-00000 Social Security	10,500.81	941.58	.00	941.58	11,442.39
101-51310-520400-00000-000-00000-0000-10-00000 State Retirement	12,243.12	1,129.02	.00	1,129.02	13,372.14
101-51310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	186.71	18.84	.00	18.84	205.55
101-51310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	41,551.38	3,920.00	.00	3,920.00	45,471.38
101-51310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	810.93	84.16	.00	84.16	895.09
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	111.97	3.45	.00	3.45	115.42
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,455.79	232.73	.00	232.73	2,688.52
101-51310-530700-00000-000-00000-0000-10-00000 Communication	1,123.76	578.24	.00	578.24	1,702.00
101-51310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	3,272.16	404.81	.00	404.81	3,676.97
101-51310-532000-00000-000-00000-0000-10-00000 Dues and Memberships	430.00	916.24	.00	916.24	1,346.24
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	1,286.24	.00	.00	.00	1,286.24
101-51310-533100-00000-000-00000-0000-10-00000 Legal Services	210.99	.00	.00	.00	210.99
101-51310-533300-00000-000-00000-0000-10-00000 Licenses	50.00	.00	.00	.00	50.00
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	1,729.84	31.72	.00	31.72	1,761.56
101-51310-535500-00000-000-00000-0000-10-00000 Travel	68.69	.00	.00	.00	68.69
101-51310-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,086.00	.00	1,086.00	1,086.00
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	10,455.00	.00	.00	.00	10,455.00
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	795.06	187.08	.00	187.08	982.14
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	3,986.20	883.65	.00	883.65	4,869.85
101-51310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	620.00	.00	.00	.00	620.00
101-51500-510100-00000-000-00000-0000-10-00000 County Official	75,593.52	6,299.48	.00	6,299.48	81,893.00
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	79,490.05	6,953.16	.00	6,953.16	86,443.21
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	13,691.49	1,006.32	.00	1,006.32	14,697.81
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	7,050.76	.00	.00	.00	7,050.76
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	29,792.75	1,938.50	.00	1,938.50	31,731.25
101-51500-519300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Election Workers	186,062.25	.00	.00	.00	186,062.25
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	12,975.00	.00	.00	.00	12,975.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	18,495.25	968.18	.00	968.18	19,463.43
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	10,272.75	914.43	.00	914.43	11,187.18
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	147.04	14.06	.00	14.06	161.10
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,560.00	1,640.00	.00	1,640.00	19,200.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	416.08	42.08	.00	42.08	458.16
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	434.88	5.50	.00	5.50	440.38
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,325.66	226.46	.00	226.46	4,552.12
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	5,071.79	835.35	.00	835.35	5,907.14
101-51500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	510.00	.00	.00	.00	510.00
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,131.20	503.24	.00	503.24	1,634.44
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	15,063.55	27.30	.00	27.30	15,090.85
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	22,770.00	.00	.00	.00	22,770.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	8,225.12	1,269.01	.00	1,269.01	9,494.13
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,000.00	.00	.00	.00	3,000.00
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	2,167.35	.00	.00	.00	2,167.35
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,668.78	3,847.79	.00	3,847.79	5,516.57
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	2,975.00	.00	.00	.00	2,975.00
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	297.75	19.80	.00	19.80	317.55
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	91.88	.00	.00	.00	91.88
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,981.33	448.89	.00	448.89	8,430.22
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	775.00	.00	.00	.00	775.00
101-51500-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	5,056.00	.00	5,056.00	5,056.00
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,439.67	.00	.00	.00	1,439.67
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	83,992.56	6,999.44	.00	6,999.44	90,992.00
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	262,737.49	22,235.20	.00	22,235.20	284,972.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-516900-00000-000-00000-0000-10-00000 Part time Personnel	2,870.81	248.06	.00	248.06	3,118.87
101-51600-520100-00000-000-00000-0000-10-00000 Social Security	20,456.62	1,725.83	.00	1,725.83	22,182.45
101-51600-520400-00000-000-00000-0000-10-00000 State Retirement	23,329.95	1,861.98	.00	1,861.98	25,191.93
101-51600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	354.84	32.46	.00	32.46	387.30
101-51600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	63,750.00	4,920.00	.00	4,920.00	68,670.00
101-51600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,643.28	147.28	.00	147.28	1,790.56
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	249.61	9.99	.00	9.99	259.60
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,808.05	407.24	.00	407.24	5,215.29
101-51600-530700-00000-000-00000-0000-10-00000 Communication	3,296.99	989.70	.00	989.70	4,286.69
101-51600-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,916.00	.00	.00	.00	1,916.00
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	2,637.48	.00	.00	.00	2,637.48
101-51600-533700-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Office	572.60	.00	.00	.00	572.60
101-51600-534800-00000-000-00000-0000-10-00000 Postal Charges	675.13	61.69	.00	61.69	736.82
101-51600-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	589.00	.00	.00	.00	589.00
101-51600-535500-00000-000-00000-0000-10-00000 Travel	1,949.43	.00	.00	.00	1,949.43
101-51600-535600-00000-000-00000-0000-10-00000 Tuition	250.00	.00	.00	.00	250.00
101-51600-539900-00000-000-00000-0000-10-00000 Other Contracted Services	34,767.00	.00	.00	.00	34,767.00
101-51600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	256.49	.00	.00	.00	256.49
101-51600-543500-00000-000-00000-0000-10-00000 Office Supplies	2,368.69	659.46	.00	659.46	3,028.15
101-51600-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	686.35	.00	.00	.00	686.35
101-51600-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,705.00	.00	.00	.00	1,705.00
101-51710-570700-00000-000-00000-0000-00-00000 Building Improvements	8,630.78	3,419.59	.00	3,419.59	12,050.37
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	71,793.02	6,387.40	.00	6,387.40	78,180.42
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	114,525.29	8,879.00	.00	8,879.00	123,404.29
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	85,867.30	5,114.24	.00	5,114.24	90,981.54
101-51710-516900-00000-000-00000-0000-10-00000 Part time Personnel	3,085.52	1,839.76	.00	1,839.76	4,925.28
101-51710-518900-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages	205,322.41	18,555.29	.00	18,555.29	223,877.70
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	29,079.24	2,480.22	.00	2,480.22	31,559.46
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	29,998.72	2,395.61	.00	2,395.61	32,394.33
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	462.52	42.06	.00	42.06	504.58
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	70,660.52	4,692.46	.00	4,692.46	75,352.98
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,722.50	164.64	.00	164.64	1,887.14
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	351.24	11.00	.00	11.00	362.24
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,801.00	580.06	.00	580.06	7,381.06
101-51710-530200-00000-000-00000-0000-10-00000					
Advertising	98.00	.00	.00	.00	98.00
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	8,818.60	1,984.84	.00	1,984.84	10,803.44
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,654.22	.00	.00	.00	7,654.22
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	38,577.74	3,619.17	.00	3,619.17	42,196.91
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,191.00	81.90	.00	81.90	2,272.90
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	20.67	9.99	.00	9.99	30.66
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	110.00	17.00	.00	17.00	127.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,171.89	115.90	.00	115.90	1,287.79
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,018.49	.00	.00	.00	2,018.49
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	1,002.00	1,100.00	.00	1,100.00	2,102.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,248.18	89.59	.00	89.59	1,337.77
101-51710-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	270.00	.00	.00	.00	270.00
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	12,781.72	1,095.64	.00	1,095.64	13,877.36
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	918.28	1,000.00	.00	1,000.00	1,918.28
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,167.76	66.98	.00	66.98	1,234.74
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	496.83	.00	.00	.00	496.83
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,705.00	.00	.00	.00	1,705.00
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	679.00	.00	.00	.00	679.00
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	4,730.06	.00	.00	.00	4,730.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	30,220.40	2,692.20	.00	2,692.20	32,912.60
101-51800-516600-00000-000-00000-0000-10-00000 Custodial Personnel	133,796.23	11,944.81	.00	11,944.81	145,741.04
101-51800-516700-00000-000-00000-0000-10-00000 Maintenance Personnel	115,692.02	9,186.23	.00	9,186.23	124,878.25
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	11,315.05	1,327.26	.00	1,327.26	12,642.31
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	940.27	278.30	.00	278.30	1,218.57
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	17,219.10	1,481.00	.00	1,481.00	18,700.10
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	16,663.67	1,662.98	.00	1,662.98	18,326.65
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	305.57	29.40	.00	29.40	334.97
101-51800-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	69,440.80	6,581.22	.00	6,581.22	76,022.02
101-51800-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,711.22	177.94	.00	177.94	1,889.16
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	380.09	5.32	.00	5.32	385.41
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,026.96	346.35	.00	346.35	4,373.31
101-51800-530700-00000-000-00000-0000-10-00000 Communication	4,153.34	495.53	.00	495.53	4,648.87
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	11,122.90	977.10	.00	977.10	12,100.00
101-51800-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	45,789.73	4,579.19	.00	4,579.19	50,368.92
101-51800-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	55,764.17	1,251.44	.00	1,251.44	57,015.61
101-51800-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	45,892.48	3,107.91	.00	3,107.91	49,000.39
101-51800-534700-00000-000-00000-0000-10-00000 Pest Control	1,510.00	.00	.00	.00	1,510.00
101-51800-534800-00000-000-00000-0000-10-00000 Postal Charges	2.56	.00	.00	.00	2.56
101-51800-535600-00000-000-00000-0000-10-00000 Tuition	2,509.00	.00	.00	.00	2,509.00
101-51800-536100-00000-000-00000-0000-10-00000 Permits	585.00	75.00	.00	75.00	660.00
101-51800-541000-00000-000-00000-0000-10-00000 Custodial Supplies	22,403.65	1,675.13	.00	1,675.13	24,078.78
101-51800-542500-00000-000-00000-0000-10-00000 Gasoline	3,575.96	419.52	.00	419.52	3,995.48
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	58,654.82	108.34	.00	108.34	58,763.16
101-51800-543500-00000-000-00000-0000-10-00000 Office Supplies	394.60	.00	.00	.00	394.60
101-51800-545100-00000-000-00000-0000-10-00000 Uniforms	5,138.06	321.61	.00	321.61	5,459.67
101-51800-545200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Utilities	585,187.40	5,986.78	.00	5,986.78	591,174.18
101-51800-546300-00000-000-00000-0000-10-00000					
Testing	110.00	.00	.00	.00	110.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,860.00	.00	.00	.00	1,860.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	106,261.44	3,542.17	.00	3,542.17	109,803.61
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	3,899.66	.00	.00	.00	3,899.66
101-51900-539900-00000-000-00000-0000-00-00000					
Other Contracted Services	35,000.00	.00	.00	.00	35,000.00
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	66,123.74	5,883.00	.00	5,883.00	72,006.74
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,942.08	348.02	.00	348.02	4,290.10
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,562.46	405.92	.00	405.92	4,968.38
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	50.84	4.96	.00	4.96	55.80
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,210.00	1,140.00	.00	1,140.00	13,350.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	208.04	21.04	.00	21.04	229.08
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	28.00	.00	.00	.00	28.00
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	921.99	81.39	.00	81.39	1,003.38
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,144.33	462.32	.00	462.32	1,606.65
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	404.95	.00	.00	.00	404.95
101-51900-543500-00000-000-00000-0000-10-00000					
Office Supplies	79.58	.00	.00	.00	79.58
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	514,712.00	.00	.00	.00	514,712.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155.00	.00	.00	.00	155.00
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	2,082.00	.00	.00	.00	2,082.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	41,974.00	3,734.20	.00	3,734.20	45,708.20
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	21,632.60	1,966.60	.00	1,966.60	23,599.20
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,881.81	352.04	.00	352.04	4,233.85
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,439.01	393.36	.00	393.36	3,832.37
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.98	7.44	.00	7.44	79.42
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,325.00	.00	.00	.00	3,325.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	225.18	21.04	.00	21.04	246.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	82.09	.00	.00	.00	82.09
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	907.73	82.32	.00	82.32	990.05
101-51910-530700-00000-000-00000-0000-10-00000 Communication	1,872.59	491.65	.00	491.65	2,364.24
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	686.07	.00	.00	.00	686.07
101-51910-535500-00000-000-00000-0000-10-00000 Travel	89.23	.00	.00	.00	89.23
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	5,674.48	58.76	.00	58.76	5,733.24
101-51910-543500-00000-000-00000-0000-10-00000 Office Supplies	605.35	209.12	.00	209.12	814.47
101-51910-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	3,037.30	2,899.00	.00	2,899.00	5,936.30
101-51910-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	48,893.72	4,349.80	.00	4,349.80	53,243.52
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	38,146.62	3,356.40	.00	3,356.40	41,503.02
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	5,033.28	443.22	.00	443.22	5,476.50
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	6,006.02	531.74	.00	531.74	6,537.76
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	94.48	9.32	.00	9.32	103.80
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	17,560.00	1,640.00	.00	1,640.00	19,200.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	416.08	42.08	.00	42.08	458.16
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	56.00	.00	.00	.00	56.00
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,177.10	103.65	.00	103.65	1,280.75
101-51920-530700-00000-000-00000-0000-10-00000 Communication	1,550.12	245.39	.00	245.39	1,795.51
101-51920-532000-00000-000-00000-0000-10-00000 Dues and Memberships	160.00	.00	.00	.00	160.00
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	6,605.76	.00	.00	.00	6,605.76
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	19.89	14.96	.00	14.96	34.85
101-51920-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	48.00	.00	.00	.00	48.00
101-51920-535500-00000-000-00000-0000-10-00000 Travel	1,140.75	352.60	.00	352.60	1,493.35
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	1,184.00	.00	.00	.00	1,184.00
101-51920-539900-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	139.98	.00	.00	.00	139.98
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,818.88	134.43	.00	134.43	1,953.31
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,357.79	.00	.00	.00	1,357.79
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	1,875.00	.00	1,875.00	1,875.00
101-52100-531700-00000-000-00000-0000-00-00000					
Data Processing Services	2,654.58	.00	.00	.00	2,654.58
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	1,049.88	170.17	.00	170.17	1,220.05
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	78,366.10	6,972.20	.00	6,972.20	85,338.30
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	255,127.30	23,321.34	.00	23,321.34	278,448.64
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	32,581.29	3,005.71	.00	3,005.71	35,587.00
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	21,816.73	1,962.40	.00	1,962.40	23,779.13
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	22,540.52	2,297.65	.00	2,297.65	24,838.17
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	340.40	35.22	.00	35.22	375.62
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	53,513.10	5,968.21	.00	5,968.21	59,481.31
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,283.21	141.65	.00	141.65	1,424.86
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	265.89	.00	.00	.00	265.89
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,102.18	458.95	.00	458.95	5,561.13
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,418.39	848.16	.00	848.16	4,266.55
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,752.50	100.00	.00	100.00	1,852.50
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,954.65	260.89	.00	260.89	3,215.54
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	819.00	.00	819.00	819.00
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,514.45	299.61	.00	299.61	3,814.06
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,006.06	.00	.00	.00	5,006.06
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,061.77	127.97	.00	127.97	1,189.74
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	345.00	.00	.00	.00	345.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,448.49	.00	.00	.00	1,448.49
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,395.00	.00	.00	.00	1,395.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-559900-00000-000-00000-0000-10-00000 Other Charges	96.02	.00	.00	.00	96.02
101-52100-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	4,991.26	.00	.00	.00	4,991.26
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	57,261.26	5,186.80	.00	5,186.80	62,448.06
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	127,975.91	14,991.41	.00	14,991.41	142,967.32
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	1,031.78	.00	.00	.00	1,031.78
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	10,896.25	1,176.04	.00	1,176.04	12,072.29
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	12,823.09	1,131.24	.00	1,131.24	13,954.33
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	186.84	18.44	.00	18.44	205.28
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	22,910.00	2,140.00	.00	2,140.00	25,050.00
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	624.12	63.12	.00	63.12	687.24
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	111.99	.00	.00	.00	111.99
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,548.31	275.03	.00	275.03	2,823.34
101-52200-530700-00000-000-00000-0000-10-00000 Communication	2,634.65	635.98	.00	635.98	3,270.63
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,050.47	.00	.00	.00	2,050.47
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	13,612.52	109.72	.00	109.72	13,722.24
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	1,253.70	327.60	.00	327.60	1,581.30
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	25.36	1.28	.00	1.28	26.64
101-52200-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	424.89	.00	.00	.00	424.89
101-52200-535500-00000-000-00000-0000-10-00000 Travel	4,177.47	.00	.00	.00	4,177.47
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	3,763.90	.00	.00	.00	3,763.90
101-52200-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,949.00	.00	.00	.00	1,949.00
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	705.45	.00	.00	.00	705.45
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	1,013.61	.00	.00	.00	1,013.61
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	346.49	.00	.00	.00	346.49
101-52200-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	620.00	.00	.00	.00	620.00
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	241,565.19	23,453.75	.00	23,453.75	265,018.94
101-52220-530500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Audit Services	.00	46,744.00	.00	46,744.00	46,744.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	-8.95	155.14	.00	155.14	146.19
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	18,750.00	6,250.00	.00	6,250.00	25,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	109,773.62	13,114.00	.00	13,114.00	122,887.62
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	163,590.63	23,229.00	.00	23,229.00	186,819.63
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	44,120.35	10,850.00	.00	10,850.00	54,970.35
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,100.00	.00	.00	.00	1,100.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,156.48	25.00	.00	25.00	2,181.48
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-60,425.00	.00	.00	.00	-60,425.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,352.90	.00	.00	.00	4,352.90
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	716,451.82	.00	.00	.00	716,451.82
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	400.46	77.00	.00	77.00	477.46
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	1,100,270.88	31,632.25	.00	31,632.25	1,131,903.13
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	83,992.56	6,999.44	.00	6,999.44	90,992.00
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	275,390.59	24,448.00	.00	24,448.00	299,838.59
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	100,743.99	8,943.03	.00	8,943.03	109,687.02
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	27,220.28	2,370.84	.00	2,370.84	29,591.12
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	31,237.91	2,786.94	.00	2,786.94	34,024.85
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	475.05	46.96	.00	46.96	522.01
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	82,060.00	8,200.00	.00	8,200.00	90,260.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,781.68	189.36	.00	189.36	1,971.04
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	279.99	.00	.00	.00	279.99
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,365.96	554.46	.00	554.46	6,920.42
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,844.79	1,995.53	150.00	1,845.53	8,690.32
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	36,278.00	.00	.00	.00	36,278.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,955.00	.00	.00	.00	2,955.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	19,226.50	1,748.11	.00	1,748.11	20,974.61
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	750.16	.00	.00	.00	750.16
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	156.56	.00	.00	.00	156.56
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,131.85	90.34	.00	90.34	4,222.19
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	685.38	.00	.00	.00	685.38
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	2,423.30	.00	.00	.00	2,423.30
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	645.00	.00	.00	.00	645.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,655.00	279.00	.00	279.00	1,934.00
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,385.39	195.16	.00	195.16	1,580.55
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,441.64	.00	.00	.00	1,441.64
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,394.10	.00	.00	.00	2,394.10
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,860.00	.00	.00	.00	1,860.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	48,440.78	2,540.00	.00	2,540.00	50,980.78
101-52300-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	1,049.99	.00	.00	.00	1,049.99
101-52310-510300-00000-000-00000-0000-10-00000					
Assistant	149,491.00	13,299.38	.00	13,299.38	162,790.38
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	63,405.19	5,630.70	.00	5,630.70	69,035.89
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	12,283.60	1,077.07	.00	1,077.07	13,360.67
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	14,689.93	1,306.18	.00	1,306.18	15,996.11
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	244.35	24.66	.00	24.66	269.01
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,540.00	6,200.00	.00	6,200.00	65,740.00
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,248.24	126.24	.00	126.24	1,374.48
101-52310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	168.00	.00	.00	.00	168.00
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,872.92	251.89	.00	251.89	3,124.81
101-52310-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	16,350.96	.00	16,350.96	16,350.96
101-52310-535500-00000-000-00000-0000-10-00000					
Travel	374.00	.00	.00	.00	374.00
101-52310-542500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	.00	21.99	.00	21.99	21.99
101-52310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,578.82	339.50	.00	339.50	1,918.32
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	921.95	52.86	.00	52.86	974.81
101-52310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	930.00	.00	.00	.00	930.00
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	83,992.56	6,999.44	.00	6,999.44	90,992.00
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	213,820.13	19,022.40	.00	19,022.40	232,842.53
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,681.25	.00	.00	.00	1,681.25
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	17,450.46	1,508.83	.00	1,508.83	18,959.29
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	20,549.48	1,795.54	.00	1,795.54	22,345.02
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	301.05	29.52	.00	29.52	330.57
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,890.00	6,060.00	.00	6,060.00	70,950.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,456.28	147.28	.00	147.28	1,603.56
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	174.75	.00	.00	.00	174.75
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,081.36	352.90	.00	352.90	4,434.26
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,784.00	829.75	.00	829.75	4,613.75
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,328.00	.00	.00	.00	1,328.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,086.25	98.75	.00	98.75	1,185.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,850.00	.00	.00	.00	1,850.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	216.00	.00	.00	.00	216.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,327.50	.00	.00	.00	9,327.50
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	24,350.61	289.59	.00	289.59	24,640.20
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,334.86	.00	.00	.00	3,334.86
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,016.04	636.71	.00	636.71	1,652.75
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	965.00	.00	.00	.00	965.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,995.87	.00	.00	.00	7,995.87
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	505.41	.00	.00	.00	505.41
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,051.87	859.18	.00	859.18	2,911.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	586.73	.00	.00	.00	586.73
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,395.00	.00	.00	.00	1,395.00
101-52400-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	686.95	.00	686.95	686.95
101-52500-571100-00000-000-00000-0000-00-00000					
Furniture And Fixtures	2,352.63	.00	.00	.00	2,352.63
101-52500-599000-00000-000-00000-0000-00-00000					
Other Charges	256.09	.00	.00	.00	256.09
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	83,992.56	6,999.44	.00	6,999.44	90,992.00
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	594,520.66	51,525.22	.00	51,525.22	646,045.88
101-52500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	155.10	303.74	.00	303.74	458.84
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	17,081.80	1,382.73	.00	1,382.73	18,464.53
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	40,423.83	3,471.76	.00	3,471.76	43,895.59
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	44,653.10	4,038.18	.00	4,038.18	48,691.28
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	719.84	69.86	.00	69.86	789.70
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	176,530.00	16,150.00	250.00	15,900.00	192,430.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,100.40	399.76	.00	399.76	4,500.16
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	690.20	6.75	.00	6.75	696.95
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,473.43	811.96	.00	811.96	10,285.39
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,386.09	1,451.20	.00	1,451.20	6,837.29
101-52500-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	119.70	.00	.00	.00	119.70
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,183.00	.00	.00	.00	1,183.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,504.10	44.65	.00	44.65	8,548.75
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,893.66	.00	.00	.00	22,893.66
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	19.74	.00	.00	.00	19.74
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,835.47	3,056.30	.00	3,056.30	31,891.77
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,251.95	.00	.00	.00	1,251.95
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,672.65	.00	.00	.00	1,672.65
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	305.00	.00	.00	.00	305.00
101-52500-542500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	682.48	52.18	.00	52.18	734.66
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,850.42	3,130.91	.00	3,130.91	13,981.33
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	300.00	.00	.00	.00	300.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,720.00	.00	.00	.00	3,720.00
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,807.13	986.61	.00	986.61	5,793.74
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	221,725.80	15,816.22	.00	15,816.22	237,542.02
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	13,167.16	930.09	.00	930.09	14,097.25
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	14,798.29	1,091.33	.00	1,091.33	15,889.62
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	212.30	17.36	.00	17.36	229.66
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,860.00	2,640.00	.00	2,640.00	35,500.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,008.64	84.16	.00	84.16	1,092.80
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	140.01	.00	.00	.00	140.01
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,079.44	217.52	.00	217.52	3,296.96
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	38,254.65	3,655.78	.00	3,655.78	41,910.43
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	357,741.09	2,646.06	31,775.85	-29,129.79	328,611.30
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,186.20	113.23	.00	113.23	1,299.43
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	5,475.69	.00	.00	.00	5,475.69
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,974.84	365.79	.00	365.79	5,340.63
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	1,609.64	.00	.00	.00	1,609.64
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,595.00	.00	.00	.00	3,595.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	32,693.40	.00	.00	.00	32,693.40
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,330.30	.00	.00	.00	1,330.30
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	6,699.86	3,465.66	.00	3,465.66	10,165.52
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	374.50	47.54	.00	47.54	422.04
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,085.00	.00	.00	.00	1,085.00
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	832.45	.00	.00	.00	832.45
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	119.99	.00	.00	.00	119.99

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-570700-00000-000-00000-0000-00-00000 Building Improvements	69,606.00	.00	.00	.00	69,606.00
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	4,820.00	180.00	.00	180.00	5,000.00
101-53110-530700-00000-000-00000-0000-10-00000 Communication	1,171.84	290.02	.00	290.02	1,461.86
101-53110-533000-00000-000-00000-0000-10-00000 Lease Payments	688.05	62.55	.00	62.55	750.60
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	275.00	25.00	.00	25.00	300.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	639.00	71.00	.00	71.00	710.00
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	9,370.40	1,018.82	.00	1,018.82	10,389.22
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	3,978.00	.00	.00	.00	3,978.00
101-53110-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	687.53	.00	.00	.00	687.53
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	915.03	74.72	.00	74.72	989.75
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	241.23	.00	.00	.00	241.23
101-53110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	755.80	.00	.00	.00	755.80
101-53110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	155.00	.00	.00	.00	155.00
101-53110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	3,500.00	.00	.00	.00	3,500.00
101-53120-542100-00000-000-00000-0000-00-00000 Food Preparation Supplies	326.05	.00	.00	.00	326.05
101-53120-571900-00000-000-00000-0000-00-00000 Office Equipment Purchased	1,000.00	.00	.00	.00	1,000.00
101-53120-510100-00000-000-00000-0000-10-00000 County Official	92,391.60	7,699.40	.00	7,699.40	100,091.00
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	186,265.90	16,571.51	.00	16,571.51	202,837.41
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	1,081,258.50	96,640.34	.00	96,640.34	1,177,898.84
101-53120-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	819.00	.00	819.00	819.00
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	31,202.79	4,628.32	.00	4,628.32	35,831.11
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	80,948.32	7,352.36	.00	7,352.36	88,300.68
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	92,484.52	8,067.96	.00	8,067.96	100,552.48
101-53120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	1,495.13	146.30	.00	146.30	1,641.43
101-53120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	300,268.23	27,320.00	.00	27,320.00	327,588.23
101-53120-520800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	7,659.30	778.48	.00	778.48	8,437.78
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,268.33	34.43	.00	34.43	1,302.76
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	18,962.71	1,719.57	.00	1,719.57	20,682.28
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	20,091.39	8,269.95	.00	8,269.95	28,361.34
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,736.72	.00	.00	.00	2,736.72
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	20,000.00	.00	.00	.00	20,000.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,737.00	.00	.00	.00	1,737.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	11,660.18	591.01	.00	591.01	12,251.19
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	38,685.00	.00	.00	.00	38,685.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	13,652.42	1,566.53	.00	1,566.53	15,218.95
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	17,512.81	170.00	.00	170.00	17,682.81
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,869.44	972.31	.00	972.31	4,841.75
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	7,878.00	.00	.00	.00	7,878.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	689.56	.00	.00	.00	689.56
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	305.31	11.96	.00	11.96	317.27
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	17,703.11	4,309.06	.00	4,309.06	22,012.17
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	4,821.46	638.40	.00	638.40	5,459.86
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,887.78	259.02	.00	259.02	2,146.80
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	727.45	87.39	.00	87.39	814.84
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,033.08	.00	.00	.00	1,033.08
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,045.32	374.89	.00	374.89	4,420.21
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,574.35	.00	.00	.00	2,574.35
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,285.00	.00	.00	.00	7,285.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	389.83	181.80	90.90	90.90	480.73
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	50.00	.00	.00	.00	50.00
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	17,662.32	.00	.00	.00	17,662.32
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	7,611.40	.00	.00	.00	7,611.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-510500-00000-128-00000-0000-10-00000 Supervisor/Director	48,893.65	4,349.80	.00	4,349.80	53,243.45
101-53200-511100-00000-128-00000-0000-10-00000 Probation Officer	182,331.20	16,221.00	.00	16,221.00	198,552.20
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	27,620.01	2,457.20	.00	2,457.20	30,077.21
101-53200-516900-00000-128-00000-0000-10-00000 Part time Personnel	12,372.06	1,132.80	.00	1,132.80	13,504.86
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	16,362.79	1,452.42	.00	1,452.42	17,815.21
101-53200-520400-00000-128-00000-0000-10-00000 State Retirement	17,860.14	1,588.92	.00	1,588.92	19,449.06
101-53200-520600-00000-128-00000-0000-10-00000 Life Insurance ER Cost	295.07	29.20	.00	29.20	324.27
101-53200-520700-00000-128-00000-0000-10-00000 Health Insurance ER Cost	45,820.00	4,280.00	.00	4,280.00	50,100.00
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	1,145.40	126.24	.00	126.24	1,271.64
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	244.30	4.54	.00	4.54	248.84
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	3,826.88	339.70	.00	339.70	4,166.58
101-53200-530700-00000-128-00000-0000-10-00000 Communication	3,666.35	1,132.64	.00	1,132.64	4,798.99
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	850.00	1,160.00	.00	1,160.00	2,010.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	821.59	.00	.00	.00	821.59
101-53200-535500-00000-128-00000-0000-10-00000 Travel	3,912.49	66.45	.00	66.45	3,978.94
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	4,090.00	440.00	.00	440.00	4,530.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	824.00	.00	.00	.00	824.00
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	57,271.42	2,299.75	1,562.00	737.75	58,009.17
101-53200-542200-00000-128-00000-0000-10-00000 Food Supplies	159.92	38.33	.00	38.33	198.25
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	4,224.09	1,075.03	.00	1,075.03	5,299.12
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	2,362.60	736.87	.00	736.87	3,099.47
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	1,395.00	.00	.00	.00	1,395.00
101-53200-571100-00000-128-00000-0000-10-00000 Furniture and Fixtures	.00	1,367.98	.00	1,367.98	1,367.98
101-53310-510200-00000-000-00000-0000-10-00000 Judges	616,736.64	51,394.72	.36	51,394.36	668,131.00
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	105,815.92	9,192.60	.00	9,192.60	115,008.52
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	5,700.00	.00	.00	.00	5,700.00
101-53310-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	35,300.99	3,627.91	.00	3,627.91	38,928.90
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	49,073.71	4,180.50	.00	4,180.50	53,254.21
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	338.93	31.82	.00	31.82	370.75
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,890.00	6,060.00	.00	6,060.00	70,950.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,456.28	147.28	.00	147.28	1,603.56
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	83.98	.00	.00	.00	83.98
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,223.17	848.47	.00	848.47	11,071.64
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	2,653.72	.00	.00	.00	2,653.72
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,975.80	409.40	.00	409.40	3,385.20
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	833.76	.00	.00	.00	833.76
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	338.20	.00	.00	.00	338.20
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	49.90	.00	.00	.00	49.90
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	737.93	.00	.00	.00	737.93
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	2,353.79	.00	.00	.00	2,353.79
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	825.00	.00	.00	.00	825.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	31.08	.00	.00	.00	31.08
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	1,824.64	.00	.00	.00	1,824.64
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,251.81	.00	.00	.00	4,251.81
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	45,420.92	4,845.40	.00	4,845.40	50,266.32
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	2,730.99	288.17	.00	288.17	3,019.16
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	2,003.96	175.10	.00	175.10	2,179.06
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	46.76	6.32	.00	6.32	53.08
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	6,850.00	1,000.00	.00	1,000.00	7,850.00
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	271.16	42.08	.00	42.08	313.24
101-53330-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	65.75	.00	.00	.00	65.75
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	638.72	67.40	.00	67.40	706.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53330-535500-00000-000-00000-0000-00-00000 Travel	632.42	22.15	.00	22.15	654.57
101-53330-535600-00000-000-00000-0000-00-00000 Tuition	1,977.46	.00	.00	.00	1,977.46
101-53330-549900-00000-000-00000-0000-00-00000 Other Supplies and Materials	2,537.88	.00	.00	.00	2,537.88
101-53330-559900-00000-000-00000-0000-00-00000 Others Charges	4,144.00	1,185.00	.00	1,185.00	5,329.00
101-53330-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	1,081.18	222.73	.00	222.73	1,303.91
101-53400-534900-00000-410-00000-0000-10-00000 Printing Stationery and Forms	872.39	.00	.00	.00	872.39
101-53400-543500-00000-410-00000-0000-10-00000 Office Supplies	647.39	.00	.00	.00	647.39
101-53400-549900-00000-410-00000-0000-10-00000 Other Supplies and Materials	300.00	.00	.00	.00	300.00
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	195.99	.00	.00	.00	195.99
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	1,464.00	292.80	.00	292.80	1,756.80
101-53400-551300-00000-420-00000-0000-00-00000 Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-53400-510100-00000-420-00000-0000-10-00000 County Official	83,992.56	6,999.44	.00	6,999.44	90,992.00
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	211,888.74	16,234.00	.00	16,234.00	228,122.74
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	17,405.05	1,368.14	.00	1,368.14	18,773.19
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	19,917.62	1,603.10	.00	1,603.10	21,520.72
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	281.36	24.34	.00	24.34	305.70
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	50,420.00	4,280.00	.00	4,280.00	54,700.00
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	1,632.76	147.28	.00	147.28	1,780.04
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	4,070.53	319.96	.00	319.96	4,390.49
101-53400-530700-00000-420-00000-0000-10-00000 Communication	5,180.79	1,614.51	.00	1,614.51	6,795.30
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	1,103.00	.00	.00	.00	1,103.00
101-53400-533200-00000-420-00000-0000-10-00000 Legal Notices and Recording Co	107.10	.00	.00	.00	107.10
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	10,665.87	573.41	.00	573.41	11,239.28
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	9,645.23	59.99	.00	59.99	9,705.22
101-53400-535500-00000-420-00000-0000-10-00000 Travel	122.73	37.66	.00	37.66	160.39
101-53400-539900-00000-420-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	.00	14,350.00	.00	14,350.00	14,350.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	5,573.91	.00	.00	.00	5,573.91
101-53500-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	1,812.26	.00	.00	.00	1,812.26
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	207,542.02	15,561.43	.00	15,561.43	223,103.45
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	23,018.53	2,423.02	.00	2,423.02	25,441.55
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	340.00	.00	.00	.00	340.00
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	67,106.70	5,910.40	.00	5,910.40	73,017.10
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	17,857.59	1,393.66	.00	1,393.66	19,251.25
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	18,131.72	1,648.70	.00	1,648.70	19,780.42
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	273.70	26.66	.00	26.66	300.36
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,197.49	4,582.76	.00	4,582.76	52,780.25
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,060.03	79.66	.00	79.66	1,139.69
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	217.53	.00	.00	.00	217.53
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,180.53	325.94	.00	325.94	4,506.47
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,982.90	1,455.94	.00	1,455.94	7,438.84
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,470.00	489.00	.00	489.00	3,959.00
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,979.04	.00	.00	.00	1,979.04
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,264.50	82.33	.00	82.33	2,346.83
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	10,400.00	.00	.00	.00	10,400.00
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	84.00	.00	.00	.00	84.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	160.10	138.95	.00	138.95	299.05
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	13,592.31	29.96	.00	29.96	13,622.27
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	6,242.00	955.00	.00	955.00	7,197.00
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	279.00	76.81	.00	76.81	355.81
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	763.36	13.20	.00	13.20	776.56
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	469.71	.00	.00	.00	469.71
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,300.33	16.00	.00	16.00	4,316.33

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-546300-00000-000-00000-0000-10-00000 Testing	600.00	.00	.00	.00	600.00
101-53500-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	140.55	.00	.00	.00	140.55
101-53500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,085.00	.00	.00	.00	1,085.00
101-53500-559900-00000-000-00000-0000-10-00000 Other Charges	638.43	384.66	.00	384.66	1,023.09
101-53500-570700-00000-000-00000-0000-10-00000 Building Improvements	2,200.00	214.18	.00	214.18	2,414.18
101-53500-511100-00000-647-00000-0000-10-00000 Probation Officer	14,564.04	2,648.00	.00	2,648.00	17,212.04
101-53500-514000-00000-647-00000-0000-10-00000 Salary Supplements	15,924.48	1,327.04	.00	1,327.04	17,251.52
101-53500-520100-00000-647-00000-0000-10-00000 Social Security	1,812.90	241.37	.00	241.37	2,054.27
101-53500-520400-00000-647-00000-0000-10-00000 State Retirement	938.82	91.60	.00	91.60	1,030.42
101-53500-520600-00000-647-00000-0000-10-00000 Life Insurance ER Cost	30.88	4.54	.00	4.54	35.42
101-53500-520700-00000-647-00000-0000-10-00000 Health Insurance ER Cost	4,737.51	337.24	.00	337.24	5,074.75
101-53500-520800-00000-647-00000-0000-10-00000 Dental Insurance ER Cost	122.73	4.50	.00	4.50	127.23
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation	67.38	10.60	.00	10.60	77.98
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	424.13	56.46	.00	56.46	480.59
101-53500-530700-00000-647-00000-0000-10-00000 Communication	489.54	132.16	.00	132.16	621.70
101-53500-532000-00000-647-00000-0000-10-00000 Dues and Memberships	40.00	.00	.00	.00	40.00
101-53500-534000-00000-647-00000-0000-10-00000 Medical and Dental Services	2,800.00	800.00	.00	800.00	3,600.00
101-53500-535500-00000-647-00000-0000-10-00000 Travel	571.15	.00	.00	.00	571.15
101-53500-535600-00000-647-00000-0000-10-00000 Tuition	910.00	.00	.00	.00	910.00
101-53500-543500-00000-647-00000-0000-10-00000 Office Supplies	760.31	.00	.00	.00	760.31
101-53500-546300-00000-647-00000-0000-10-00000 Testing	1,600.00	400.00	.00	400.00	2,000.00
101-53500-559900-00000-647-00000-0000-10-00000 Other Charges	326.09	.00	.00	.00	326.09
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	25,483.77	2,215.98	.00	2,215.98	27,699.75
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	1,511.29	137.40	.00	137.40	1,648.69
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.48	8.05	.00	8.05	50.53
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	353.32	32.12	.00	32.12	385.44
101-53610-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	7,000.00	.00	.00	.00	7,000.00
101-53700-571100-00000-000-00000-0000-00-000000					
Furniture And Fixtures	548.73	.00	.00	.00	548.73
101-53700-516200-00000-000-00000-0000-10-000000					
Clerical Personnel	126,843.14	10,744.77	.00	10,744.77	137,587.91
101-53700-520100-00000-000-00000-0000-10-000000					
Social Security	7,284.37	630.27	.00	630.27	7,914.64
101-53700-520400-00000-000-00000-0000-10-000000					
State Retirement	4,565.24	527.40	.00	527.40	5,092.64
101-53700-520600-00000-000-00000-0000-10-000000					
Life Insurance ER Cost	94.24	10.02	.00	10.02	104.26
101-53700-520700-00000-000-00000-0000-10-000000					
Health Insurance ER Cost	3,450.00	500.00	.00	500.00	3,950.00
101-53700-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	139.48	21.04	.00	21.04	160.52
101-53700-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	220.82	12.40	.00	12.40	233.22
101-53700-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	1,825.74	154.50	.00	154.50	1,980.24
101-53700-530700-00000-000-00000-0000-10-000000					
Communication	528.77	1,715.65	.00	1,715.65	2,244.42
101-53700-533000-00000-000-00000-0000-10-000000					
Lease Payments	857.78	77.98	.00	77.98	935.76
101-53700-543500-00000-000-00000-0000-10-000000					
Office Supplies	2,495.54	.00	.00	.00	2,495.54
101-53700-551300-00000-000-00000-0000-10-000000					
Workers Compensation Insurance	1,550.00	.00	.00	.00	1,550.00
101-53900-510900-00000-000-00000-0000-10-000000					
Captain	53,695.59	4,777.00	.00	4,777.00	58,472.59
101-53900-511000-00000-000-00000-0000-10-000000					
Lieutenants	45,271.92	4,027.60	.00	4,027.60	49,299.52
101-53900-511500-00000-000-00000-0000-10-000000					
Sergeants	41,724.50	3,712.00	.00	3,712.00	45,436.50
101-53900-516400-00000-000-00000-0000-10-000000					
Attendants	222,810.53	17,382.60	.00	17,382.60	240,193.13
101-53900-518700-00000-000-00000-0000-10-000000					
Overtime Pay	88.61	.00	.00	.00	88.61
101-53900-520100-00000-000-00000-0000-10-000000					
Social Security	21,440.49	1,757.30	.00	1,757.30	23,197.79
101-53900-520400-00000-000-00000-0000-10-000000					
State Retirement	36,602.36	2,702.07	.00	2,702.07	39,304.43
101-53900-520600-00000-000-00000-0000-10-000000					
Life Insurance ER Cost	395.99	33.11	.00	33.11	429.10
101-53900-520700-00000-000-00000-0000-10-000000					
Health Insurance ER Cost	71,077.11	5,875.55	.00	5,875.55	76,952.66
101-53900-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,499.20	127.26	.00	127.26	1,626.46
101-53900-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	274.61	.00	.00	.00	274.61
101-53900-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	5,014.37	410.99	.00	410.99	5,425.36
101-53900-551300-00000-000-00000-0000-10-000000					
Workers Compensation Insurance	10,000.00	.00	.00	.00	10,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	1,550.00	.00	.00	.00	1,550.00
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	58,026.49	5,162.59	.00	5,162.59	63,189.08
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	225,196.11	20,588.08	.00	20,588.08	245,784.19
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	32,521.56	2,897.62	.00	2,897.62	35,419.18
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	24,557.33	2,183.62	.00	2,183.62	26,740.95
101-53910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	4,200.00	300.00	.00	300.00	4,500.00
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	20,096.44	1,803.24	.00	1,803.24	21,899.68
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	22,577.37	2,148.08	.00	2,148.08	24,725.45
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	377.27	38.42	.00	38.42	415.69
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	72,625.00	7,200.00	.00	7,200.00	79,825.00
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,612.90	168.32	.00	168.32	1,781.22
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	305.52	.00	.00	.00	305.52
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,700.00	421.73	.00	421.73	5,121.73
101-53910-530700-00000-000-00000-0000-10-00000 Communication	8,307.75	1,470.42	.00	1,470.42	9,778.17
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	10,125.00	.00	.00	.00	10,125.00
101-53910-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,035.00	150.00	.00	150.00	1,185.00
101-53910-533000-00000-000-00000-0000-10-00000 Lease Payments	896.28	.00	.00	.00	896.28
101-53910-533300-00000-000-00000-0000-10-00000 Licenses	3,600.00	.00	.00	.00	3,600.00
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	4,952.04	1,889.04	.00	1,889.04	6,841.08
101-53910-535500-00000-000-00000-0000-10-00000 Travel	14.71	733.24	.00	733.24	747.95
101-53910-535600-00000-000-00000-0000-10-00000 Tuition	907.74	535.88	.00	535.88	1,443.62
101-53910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,619.20	.00	.00	.00	1,619.20
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	6,494.88	377.00	.00	377.00	6,871.88
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	2,781.82	197.72	.00	197.72	2,979.54
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	35,875.73	.00	.00	.00	35,875.73
101-54110-530200-00000-000-00000-0000-00-00000 Advertising	990.00	.00	.00	.00	990.00
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	101,630.40	8,580.58	110.98	8,469.60	110,100.00
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	84,138.24	8,564.61	.00	8,564.61	92,702.85
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	269,301.03	23,959.60	.00	23,959.60	293,260.63
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,573,361.54	310,084.53	.00	310,084.53	3,883,446.07
101-54110-510700-00000-000-00000-0000-10-00000					
Detectives	327,986.26	29,475.64	.00	29,475.64	357,461.90
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	30,949.41	2,753.40	.00	2,753.40	33,702.81
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	104,518.05	9,298.40	.00	9,298.40	113,816.45
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	287,549.41	29,670.99	.00	29,670.99	317,220.40
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	363,602.95	27,239.39	.00	27,239.39	390,842.34
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	61,875.00	18,000.00	.00	18,000.00	79,875.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	35,926.55	3,196.20	.00	3,196.20	39,122.75
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	193,022.83	17,387.00	.00	17,387.00	210,409.83
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	159,879.18	10,993.53	.00	10,993.53	170,872.71
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	34,248.07	3,058.10	.00	3,058.10	37,306.17
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	53,090.03	68.20	.00	68.20	53,158.23
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	533,495.76	53,425.37	.00	53,425.37	586,921.13
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	9,555.00	910.00	.00	910.00	10,465.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	.00	93,000.00	.00	93,000.00	93,000.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	362,651.65	38,010.69	.00	38,010.69	400,662.34
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	605,088.01	55,216.36	.00	55,216.36	660,304.37
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,126.62	619.54	.00	619.54	6,746.16
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,360,079.75	130,173.22	.00	130,173.22	1,490,252.97
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	29,118.60	2,989.68	.00	2,989.68	32,108.28
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,574.94	45.56	.00	45.56	4,620.50
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	85,198.21	8,921.26	.00	8,921.26	94,119.47
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	201,935.08	37,011.35	.00	37,011.35	238,946.43
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,000.00	.00	.00	.00	1,000.00

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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	7,210.00	.00	.00	.00	7,210.00
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	13,457.00	49.00	.00	49.00	13,506.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	15,994.56	.00	.00	.00	15,994.56
101-54110-533100-00000-000-00000-0000-10-00000 Legal Services	1,016.00	.00	.00	.00	1,016.00
101-54110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	97.00	.00	.00	.00	97.00
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	15,048.37	212.27	.00	212.27	15,260.64
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	110,638.96	44.00	.00	44.00	110,682.96
101-54110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	2,374.46	.00	.00	.00	2,374.46
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	13,934.97	4,609.00	.00	4,609.00	18,543.97
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	60,528.70	1,636.95	64.93	1,572.02	62,100.72
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	6,190.98	819.04	.00	819.04	7,010.02
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	11,185.65	318.79	.00	318.79	11,504.44
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	3,340.80	310.90	.00	310.90	3,651.70
101-54110-535500-00000-000-00000-0000-10-00000 Travel	56,896.39	1,656.43	149.32	1,507.11	58,403.50
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	54,787.24	6,281.00	.00	6,281.00	61,068.24
101-54110-539900-00000-000-00000-0000-10-00000 Other Contracted Services	26,854.53	2,866.19	.00	2,866.19	29,720.72
101-54110-540600-00000-000-00000-0000-10-00000 Basic Skill Materials	30,569.98	44,388.00	40,851.00	3,537.00	34,106.98
101-54110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	1,535.11	.00	.00	.00	1,535.11
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	33,862.06	2,402.01	.00	2,402.01	36,264.07
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	4,130.41	45.89	.00	45.89	4,176.30
101-54110-541500-00000-000-00000-0000-10-00000 Electricity	9,788.81	872.42	.00	872.42	10,661.23
101-54110-541800-00000-000-00000-0000-10-00000 Equipment and Machinery Parts	2,818.81	.00	.00	.00	2,818.81
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	1,128.43	91.19	.00	91.19	1,219.62
101-54110-542400-00000-000-00000-0000-10-00000 Garage Supplies	65.62	68.57	.00	68.57	134.19
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	357,829.52	36,427.50	.00	36,427.50	394,257.02
101-54110-543100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Law Enforcement Supplies	97,652.05	1,882.19	.00	1,882.19	99,534.24
101-54110-543300-000000-000-000000-0000-10-000000					
Lubricants	4,814.67	.00	.00	.00	4,814.67
101-54110-543500-000000-000-000000-0000-10-000000					
Office Supplies	22,871.86	761.09	35.00	726.09	23,597.95
101-54110-544600-000000-000-000000-0000-10-000000					
Small Tools	2,941.80	.00	.00	.00	2,941.80
101-54110-545000-000000-000-000000-0000-10-000000					
Tires and Tubes	43,279.50	533.40	.00	533.40	43,812.90
101-54110-545100-000000-000-000000-0000-10-000000					
Uniforms	126,645.12	2,711.12	.00	2,711.12	129,356.24
101-54110-545300-000000-000-000000-0000-10-000000					
Vehicle Parts	55,311.55	3,293.79	.00	3,293.79	58,605.34
101-54110-549900-000000-000-000000-0000-10-000000					
Other Supplies and Materials	32,566.91	2,299.12	.00	2,299.12	34,866.03
101-54110-551300-000000-000-000000-0000-10-000000					
Workers Compensation Insurance	197,000.00	.00	.00	.00	197,000.00
101-54110-570700-000000-000-000000-0000-10-000000					
Building Improvements	23,310.12	.00	.00	.00	23,310.12
101-54110-571100-000000-000-000000-0000-10-000000					
Furniture and Fixtures	3,325.85	.00	.00	.00	3,325.85
101-54110-571600-000000-000-000000-0000-10-000000					
Law Enforcement Equipment	24,829.69	3,884.87	.00	3,884.87	28,714.56
101-54110-579000-000000-000-000000-0000-10-000000					
Other Equipment	59,564.85	.00	.00	.00	59,564.85
101-54113-510600-000000-000-000000-0000-00-000000					
Deputies	138,649.51	15,029.18	.00	15,029.18	153,678.69
101-54113-520100-000000-000-000000-0000-00-000000					
Social Security	8,180.83	908.99	.00	908.99	9,089.82
101-54113-520400-000000-000-000000-0000-00-000000					
Pensions	11,384.36	998.74	.00	998.74	12,383.10
101-54113-520600-000000-000-000000-0000-00-000000					
Life Insurance ER Cost	149.83	18.39	.00	18.39	168.22
101-54113-520700-000000-000-000000-0000-00-000000					
Health Insurance ER Cost	38,514.52	3,044.03	.00	3,044.03	41,558.55
101-54113-520800-000000-000-000000-0000-00-000000					
Dental Insurance ER Cost	693.32	56.86	.00	56.86	750.18
101-54113-521000-000000-000-000000-0000-00-000000					
Unemployment Compensation	146.20	18.23	.00	18.23	164.43
101-54113-521200-000000-000-000000-0000-00-000000					
Employer Medicare Cost	1,913.18	212.56	.00	212.56	2,125.74
101-54113-518700-000000-000-000000-0000-10-000000					
Overtime	1,105.94	309.19	.00	309.19	1,415.13
101-54113-551300-000000-000-000000-0000-10-000000					
Workers Compensation Insurance	6,000.00	.00	.00	.00	6,000.00
101-54117-516400-000000-000-000000-0000-10-000000					
Attendants	53,017.14	4,997.58	.00	4,997.58	58,014.72
101-54117-520100-000000-000-000000-0000-10-000000					
Social Security	3,163.94	297.31	.00	297.31	3,461.25
101-54117-520400-000000-000-000000-0000-10-000000					
State Retirement	3,637.17	344.84	.00	344.84	3,982.01
101-54117-520600-000000-000-000000-0000-10-000000					
Life Insurance ER Cost	60.01	6.52	.00	6.52	66.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54117-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,512.50	1,000.00	.00	1,000.00	10,512.50
101-54117-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	373.23	42.08	.00	42.08	415.31
101-54117-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	56.02	.00	.00	.00	56.02
101-54117-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	739.89	69.52	.00	69.52	809.41
101-54117-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,000.00	.00	.00	.00	2,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	3,950.00	3,100.00	.00	3,100.00	7,050.00
101-54210-510300-00000-000-00000-0000-10-00000					
Assistant	38,695.44	3,178.60	.00	3,178.60	41,874.04
101-54210-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,065.09	4,009.20	.00	4,009.20	49,074.29
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	51,926.32	4,619.60	.00	4,619.60	56,545.92
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	145,334.39	12,929.60	.00	12,929.60	158,263.99
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	154,318.40	14,182.75	.00	14,182.75	168,501.15
101-54210-512000-00000-000-00000-0000-10-00000					
Computer Programmers	204,034.66	18,168.80	.00	18,168.80	222,203.46
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	33,969.60	3,235.20	.00	3,235.20	37,204.80
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,875.00	15,000.00	.00	15,000.00	16,875.00
101-54210-516000-00000-000-00000-0000-10-00000					
Transport Guards	139,869.98	14,319.01	.00	14,319.01	154,188.99
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	147,438.92	11,570.88	.00	11,570.88	159,009.80
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	2,397,124.80	212,512.40	.00	212,512.40	2,609,637.20
101-54210-516500-00000-000-00000-0000-10-00000					
Cafeteria Personnel	89,762.07	4,083.80	.00	4,083.80	93,845.87
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	160,156.41	15,031.35	40,628.46	-25,597.11	134,559.30
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	232,905.23	16,659.67	.00	16,659.67	249,564.90
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	30,000.00	.00	.00	.00	30,000.00
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	223,673.37	20,118.09	.00	20,118.09	243,791.46
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	249,579.11	22,132.00	.00	22,132.00	271,711.11
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,793.59	362.75	.00	362.75	4,156.34
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	779,233.45	71,905.91	.00	71,905.91	851,139.36
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	18,968.59	1,850.14	.00	1,850.14	20,818.73
101-54210-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	3,961.02	73.20	.00	73.20	4,034.22
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	53,460.24	4,806.80	.00	4,806.80	58,267.04
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	26,119.22	.00	.00	.00	26,119.22
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	565.00	.00	.00	.00	565.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	32,867.80	.00	.00	.00	32,867.80
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	9,963.55	.00	.00	.00	9,963.55
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	21,251.53	744.83	.00	744.83	21,996.36
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,663,644.10	97,052.34	.00	97,052.34	1,760,696.44
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,738.07	.00	.00	.00	4,738.07
101-54210-535500-00000-000-00000-0000-10-00000					
Travel	10,917.62	1,613.48	.00	1,613.48	12,531.10
101-54210-535600-00000-000-00000-0000-10-00000					
Tuition	1,740.00	1,445.00	.00	1,445.00	3,185.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	90,834.42	10,486.59	171.44	10,315.15	101,149.57
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,941.20	.00	.00	.00	5,941.20
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,193.45	.00	.00	.00	2,193.45
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	21,275.05	2,600.29	.00	2,600.29	23,875.34
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	638,788.32	49,288.29	.00	49,288.29	688,076.61
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	11,588.01	1,245.80	.00	1,245.80	12,833.81
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	17,432.62	2,107.00	.00	2,107.00	19,539.62
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	44,505.72	7,075.06	.00	7,075.06	51,580.78
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	136,093.00	.00	.00	.00	136,093.00
101-54210-571000-00000-000-00000-0000-10-00000					
Food Service Equipment	2,532.37	.00	.00	.00	2,532.37
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	14,299.08	.00	.00	.00	14,299.08
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	539.99	.00	.00	.00	539.99
101-54220-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	1.68	.00	.00	.00	1.68
101-54220-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	166.64	.00	.00	.00	166.64
101-54220-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	7.04	.00	.00	.00	7.04
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	10,162.56	847.44	.00	847.44	11,010.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-520100-00000-000-00000-0000-10-00000 Social Security	608.32	51.13	.00	51.13	659.45
101-54220-520400-00000-000-00000-0000-10-00000 State Retirement	1,056.96	83.48	.00	83.48	1,140.44
101-54220-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	142.30	11.96	.00	11.96	154.26
101-54220-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-54240-510900-00000-000-00000-0000-10-00000 Captain	59,769.98	5,317.41	.00	5,317.41	65,087.39
101-54240-511000-00000-000-00000-0000-10-00000 Lieutenants	49,372.48	4,392.40	.00	4,392.40	53,764.88
101-54240-511500-00000-000-00000-0000-10-00000 Sergeants	127,295.16	11,322.80	.00	11,322.80	138,617.96
101-54240-513100-00000-000-00000-0000-10-00000 Medical Personnel	12,915.62	2,241.61	.00	2,241.61	15,157.23
101-54240-514000-00000-000-00000-0000-10-00000 Salary Supplements	10,162.80	847.20	.00	847.20	11,010.00
101-54240-516000-00000-000-00000-0000-10-00000 Transport Guards	107,406.87	9,617.00	.00	9,617.00	117,023.87
101-54240-516400-00000-000-00000-0000-10-00000 Attendants	595,108.11	53,667.20	.00	53,667.20	648,775.31
101-54240-518700-00000-000-00000-0000-10-00000 Overtime Pay	17,971.29	2,625.10	.00	2,625.10	20,596.39
101-54240-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	20,539.52	1,790.60	.00	1,790.60	22,330.12
101-54240-520100-00000-000-00000-0000-10-00000 Social Security	58,246.22	5,264.93	.00	5,264.93	63,511.15
101-54240-520400-00000-000-00000-0000-10-00000 State Retirement	71,739.77	6,580.35	.00	6,580.35	78,320.12
101-54240-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	1,069.98	104.31	.00	104.31	1,174.29
101-54240-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	187,177.42	17,334.81	.00	17,334.81	204,512.23
101-54240-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	4,755.81	471.66	.00	471.66	5,227.47
101-54240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	857.72	.00	.00	.00	857.72
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	13,814.93	1,263.82	.00	1,263.82	15,078.75
101-54240-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	12,000.00	.00	.00	.00	12,000.00
101-54240-535500-00000-000-00000-0000-10-00000 Travel	483.00	.00	.00	.00	483.00
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	60.00	.00	.00	.00	60.00
101-54240-542200-00000-000-00000-0000-10-00000 Food Supplies	1,660.73	1,050.77	.00	1,050.77	2,711.50
101-54240-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	2,150.50	133.23	.00	133.23	2,283.73
101-54240-543500-00000-000-00000-0000-10-00000 Office Supplies	2,655.21	167.38	.00	167.38	2,822.59
101-54240-544100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Prisoners Clothing	2,478.24	38.44	.00	38.44	2,516.68
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	8,899.99	.00	.00	.00	8,899.99
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,496.84	114.51	.00	114.51	1,611.35
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	32,000.00	.00	.00	.00	32,000.00
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	24,305.66	2,145.40	.00	2,145.40	26,451.06
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,483.07	4,669.40	.00	4,669.40	57,152.47
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,536.39	401.27	.00	401.27	4,937.66
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	5,291.84	470.22	.00	470.22	5,762.06
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	77.40	7.54	.00	7.54	84.94
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,751.26	1,092.80	.00	1,092.80	12,844.06
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	317.08	31.98	.00	31.98	349.06
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.56	.00	.00	.00	42.56
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,060.86	93.84	.00	93.84	1,154.70
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	3,724.08	423.02	.00	423.02	4,147.10
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,944.45	.00	.00	.00	4,944.45
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,066.84	98.62	.00	98.62	1,165.46
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	36.93	1.37	.00	1.37	38.30
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	2,362.35	.00	.00	.00	2,362.35
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	300.00	773.35	.00	773.35	1,073.35
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	3,695.06	10.71	.00	10.71	3,705.77
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,130.92	165.83	.00	165.83	1,296.75
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	510.78	.00	.00	.00	510.78
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	132.00	.00	.00	.00	132.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,434.59	207.72	.00	207.72	10,642.31
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	2,115.96	30,544.84	.00	30,544.84	32,660.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	343,801.00	.00	.00	.00	343,801.00
101-55110-513100-00000-000-00000-0000-00-00000 Medical Personnel	1,219.96	1,623.01	.00	1,623.01	2,842.97
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	71,344.08	6,307.45	.00	6,307.45	77,651.53
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	33,682.26	2,233.08	.00	2,233.08	35,915.34
101-55110-520100-00000-000-00000-0000-10-00000 Social Security	5,587.69	542.51	.00	542.51	6,130.20
101-55110-520400-00000-000-00000-0000-10-00000 State Retirement	4,922.91	435.23	.00	435.23	5,358.14
101-55110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	89.57	10.52	.00	10.52	100.09
101-55110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	34,110.00	3,280.00	.00	3,280.00	37,390.00
101-55110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	484.64	63.12	.00	63.12	547.76
101-55110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	138.70	9.21	.00	9.21	147.91
101-55110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,443.91	136.67	.00	136.67	1,580.58
101-55110-530700-00000-000-00000-0000-10-00000 Communication	18,584.78	2,767.22	.00	2,767.22	21,352.00
101-55110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	96,260.39	24.58	.00	24.58	96,284.97
101-55110-532000-00000-000-00000-0000-10-00000 Dues and Memberships	200.00	.00	.00	.00	200.00
101-55110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	3,791.67	.00	.00	.00	3,791.67
101-55110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	3,316.80	392.71	.00	392.71	3,709.51
101-55110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	90.00	299.00	.00	299.00	389.00
101-55110-534700-00000-000-00000-0000-10-00000 Pest Control	420.00	.00	.00	.00	420.00
101-55110-535500-00000-000-00000-0000-10-00000 Travel	294.69	38.31	.00	38.31	333.00
101-55110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	952.05	.00	.00	.00	952.05
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	385.80	66.00	.00	66.00	451.80
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	555.78	.00	.00	.00	555.78
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	44,455.49	43.70	.00	43.70	44,499.19
101-55110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,085.00	.00	.00	.00	1,085.00
101-55110-559900-00000-000-00000-0000-10-00000 Other Charges	.00	400.00	.00	400.00	400.00
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	442,738.94	40,367.54	.00	40,367.54	483,106.48
101-55110-516900-00000-511-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Part time Personnel	20,523.44	1,034.31	.00	1,034.31	21,557.75
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	26,848.33	2,382.73	.00	2,382.73	29,231.06
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	26,973.83	2,349.88	.00	2,349.88	29,323.71
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	429.08	44.10	.00	44.10	473.18
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	130,660.50	11,678.00	.00	11,678.00	142,338.50
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,690.87	273.52	.00	273.52	2,964.39
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	456.38	10.58	.00	10.58	466.96
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	6,279.04	557.25	.00	557.25	6,836.29
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,062.00	394.42	.00	394.42	3,456.42
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	3,255.00	.00	.00	.00	3,255.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,436.00	2,019.78	.00	2,019.78	3,455.78
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,693.36	4,421.20	.00	4,421.20	54,114.56
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	846.88	17.61	.00	17.61	864.49
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,954.98	1,030.81	.00	1,030.81	11,985.79
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	159,969.34	14,465.71	.00	14,465.71	174,435.05
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	13,082.13	1,176.93	.00	1,176.93	14,259.06
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	12,469.09	1,050.15	.00	1,050.15	13,519.24
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	213.56	22.90	.00	22.90	236.46
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,227.50	4,780.00	.00	4,780.00	61,007.50
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,312.13	147.28	.00	147.28	1,459.41
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	255.40	18.86	.00	18.86	274.26
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,059.57	275.26	.00	275.26	3,334.83
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,620.87	889.72	.00	889.72	5,510.59
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	190.00	.00	.00	.00	190.00
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,355.35	603.05	.00	603.05	8,958.40
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	490.00	.00	.00	.00	490.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	5,252.55	.00	.00	.00	5,252.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,571.56	.00	.00	.00	3,571.56
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	3,342.80	119.00	.00	119.00	3,461.80
101-55120-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.18	.00	.00	.00	6.18
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	366.63	210.00	.00	210.00	576.63
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	533.04	708.11	.00	708.11	1,241.15
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	4,623.23	.00	.00	.00	4,623.23
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	39,148.52	3,567.43	2,055.00	1,512.43	40,660.95
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	5,804.22	626.26	.00	626.26	6,430.48
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,841.31	98.72	.00	98.72	1,940.03
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	2,224.28	190.00	.00	190.00	2,414.28
101-55120-545200-00000-000-00000-0000-10-00000					
Utilities	115.23	12.50	.00	12.50	127.73
101-55120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	52.00	17.50	.00	17.50	69.50
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-55120-579000-00000-000-00000-0000-10-00000					
Other Equipment	43,519.91	3,468.35	2,181.36	1,286.99	44,806.90
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,705.55	389.79	.00	389.79	5,095.34
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	7,636.26	418.35	.00	418.35	8,054.61
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-11,928.00	.00	.00	.00	-11,928.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	8,928.43	399.60	.00	399.60	9,328.03
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	39,171.80	2,867.24	.00	2,867.24	42,039.04
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	4,772.55	321.14	.00	321.14	5,093.69
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	620.00	.00	.00	.00	620.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	65,442.60	5,822.40	.00	5,822.40	71,265.00
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	6,620.00	370.00	.00	370.00	6,990.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	4,800.26	193.48	.00	193.48	4,993.74
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,515.48	401.74	.00	401.74	4,917.22
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	50.84	4.96	.00	4.96	55.80
101-55120-520700-00000-512-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	5,350.00	500.00	.00	500.00	5,850.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	208.04	21.04	.00	21.04	229.08
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	72.50	2.25	.00	2.25	74.75
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,100.44	91.16	.00	91.16	1,191.60
101-55751-532100-00000-000-00000-0000-00-00000					
Engineering Services	4,000.00	.00	.00	.00	4,000.00
101-55751-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,005.28	.00	.00	.00	11,005.28
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	682.32	.00	.00	.00	682.32
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	15.20	.00	.00	.00	15.20
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	159.57	.00	.00	.00	159.57
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	355.18	95.29	.00	95.29	450.47
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	21,858.61	2,564.58	300.73	2,263.85	24,122.46
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.23	.00	.00	.00	195.23
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155.00	.00	.00	.00	155.00
101-55751-570600-00000-000-00000-0000-10-00000					
Building Construction	6,962.05	.00	.00	.00	6,962.05
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	15,013.00	.00	.00	.00	15,013.00
101-55751-573300-00000-552-00000-0000-10-00000					
Solid Waste Equipment	29,838.02	.00	.00	.00	29,838.02
101-55751-573300-00000-575-00000-0000-00-00000					
Solid Waste Equipment	51,643.84	.00	.00	.00	51,643.84
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	693,977.00	.00	.00	.00	693,977.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,065.13	613.58	.00	613.58	3,678.71
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	83,340.12	34,553.65	.00	34,553.65	117,893.77
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	986.01	588.19	.00	588.19	1,574.20
101-57100-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	800.00	.00	.00	.00	800.00
101-57500-533800-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	1,009.50	31.45	.00	31.45	1,040.95
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	286.19	41.03	.00	41.03	327.22
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	60,724.15	5,402.60	.00	5,402.60	66,126.75
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	49,740.75	4,421.40	.00	4,421.40	54,162.15
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,642.62	586.79	.00	586.79	7,229.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,410.29	677.86	.00	677.86	6,088.15
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.48	9.92	.00	9.92	105.40
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,390.00	1,640.00	.00	1,640.00	17,030.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	381.80	42.08	.00	42.08	423.88
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	84.00	.00	.00	.00	84.00
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,553.57	137.24	.00	137.24	1,690.81
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,365.78	339.52	.00	339.52	1,705.30
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	840.82	.00	.00	.00	840.82
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	276.66	.00	.00	.00	276.66
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	111.58	.00	.00	.00	111.58
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	580.00	.00	.00	.00	580.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,627.50	3,200.00	.00	3,200.00	7,827.50
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	801.22	703.87	.00	703.87	1,505.09
101-57500-546300-00000-000-00000-0000-10-00000					
Testing	.00	4,295.05	.00	4,295.05	4,295.05
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-57500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	822.00	.00	822.00	822.00
101-57500-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	.00	524.85	.00	524.85	524.85
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,080,930.00	.00	.00	.00	1,080,930.00
101-58300-532000-00000-000-00000-0000-00-00000					
Dues and Memberships	12.00	.00	.00	.00	12.00
101-58300-559900-00000-000-00000-0000-00-00000					
Other Charges	50.00	99.90	.00	99.90	149.90
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	72,188.40	6,422.21	.00	6,422.21	78,610.61
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,189.82	4,287.20	.00	4,287.20	52,477.02
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	7,124.31	628.69	.00	628.69	7,753.00
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	8,307.42	738.94	.00	738.94	9,046.36
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	135.09	13.28	.00	13.28	148.37
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,560.00	1,640.00	.00	1,640.00	19,200.00
101-58300-520800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	624.12	63.12	.00	63.12	687.24
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	84.01	.00	.00	.00	84.01
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,666.27	147.04	.00	147.04	1,813.31
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,787.67	496.84	.00	496.84	3,284.51
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	848.29	74.69	.00	74.69	922.98
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,368.36	10.68	.00	10.68	1,379.04
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	415.95	60.08	.00	60.08	476.03
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	78.37	.00	.00	.00	78.37
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	387.00	481.30	.00	481.30	868.30
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	492.51	64.54	.00	64.54	557.05
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	505.01	.00	.00	.00	505.01
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	465.00	.00	.00	.00	465.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	968.97	.00	.00	.00	968.97
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	126,982.52	.00	.00	.00	126,982.52
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	31,455.20	2,798.40	.00	2,798.40	34,253.60
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,879.84	167.37	.00	167.37	2,047.21
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,170.32	193.08	.00	193.08	2,363.40
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.87	3.66	.00	3.66	39.53
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,269.01	500.00	.00	500.00	5,769.01
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	204.68	21.04	.00	21.04	225.72
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	27.85	.00	.00	.00	27.85
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	439.62	39.14	.00	39.14	478.76
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,865.00	.00	.00	.00	1,865.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	18,650.00	.00	.00	.00	18,650.00
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	6,000.00	.00	.00	.00	6,000.00
101-64000-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	374.80	.00	.00	.00	374.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-91110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	14,094.50	.00	.00	.00	14,094.50
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	102,021.94	.00	.00	.00	102,021.94
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	804,532.40	19,859.41	.00	19,859.41	824,391.81
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	5,120,291.00	.00	.00	.00	5,120,291.00
TOTALS FOR FUND 101 Gen County	47,662,303.39	3,409,162.50	120,377.45	3,288,785.05	50,951,088.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-000000-000-000000-0000-20-000000					
Trustee Commissions	2,203.26	.00	.00	.00	2,203.26
112-51800-570700-000000-000-000000-0000-20-000000					
Building Improvements	207,542.26	.00	.00	.00	207,542.26
TOTALS FOR FUND 112					
CH/Jail Maintenance	209,745.52	.00	.00	.00	209,745.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	9,098.00	.00	.00	.00	9,098.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	99.13	.00	.00	.00	99.13
TOTALS FOR FUND 114 Law Library	9,197.13	.00	.00	.00	9,197.13

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-511900-00000-000-000000-0000-00-000000					
Accountants and Bookkeepers	22,212.88	.00	.00	.00	22,212.88
115-56500-512100-00000-000-000000-0000-00-000000					
PC Specialist	27,646.26	2,617.00	.00	2,617.00	30,263.26
115-56500-512900-00000-000-000000-0000-00-000000					
Librarian	339,873.04	30,100.69	.00	30,100.69	369,973.73
115-56500-513300-00000-000-000000-0000-00-000000					
Paraprofessionals	123,766.64	11,092.60	.00	11,092.60	134,859.24
115-56500-513600-00000-000-000000-0000-00-000000					
Online Services Coordinator	32,046.57	2,851.01	.00	2,851.01	34,897.58
115-56500-516100-00000-000-000000-0000-00-000000					
Secretarys	85,029.38	7,406.18	.00	7,406.18	92,435.56
115-56500-516500-00000-000-000000-0000-00-000000					
Cafeteria Personnel	25,174.01	2,239.58	.00	2,239.58	27,413.59
115-56500-516700-00000-000-000000-0000-00-000000					
Maintenance Personnel	83,631.16	6,020.61	.00	6,020.61	89,651.77
115-56500-518700-00000-000-000000-0000-00-000000					
Overtime Pay	108.68	.00	.00	.00	108.68
115-56500-533500-00000-000-000000-0000-00-000000					
Maintenance and Repair - Build	1,833.61	.00	.00	.00	1,833.61
115-56500-533600-00000-000-000000-0000-00-000000					
Maintenance and Repair - Equip	22,736.19	502.46	.00	502.46	23,238.65
115-56500-542200-00000-000-000000-0000-00-000000					
Food Supplies	33,736.39	3,265.96	.00	3,265.96	37,002.35
115-56500-510100-00000-000-000000-0000-20-000000					
County Official	70,750.03	6,294.60	.00	6,294.60	77,044.63
115-56500-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	84,967.04	7,780.60	.00	7,780.60	92,747.64
115-56500-516900-00000-000-000000-0000-20-000000					
Part time Personnel	272,576.90	24,929.47	.00	24,929.47	297,506.37
115-56500-518700-00000-000-000000-0000-20-000000					
Overtime Pay	5.72	.00	.00	.00	5.72
115-56500-518900-00000-000-000000-0000-20-000000					
Other Salaries and Wages	-.01	.00	.00	.00	-.01
115-56500-520100-00000-000-000000-0000-20-000000					
Social Security	68,508.06	5,902.92	.00	5,902.92	74,410.98
115-56500-520400-00000-000-000000-0000-20-000000					
State Retirement	19,880.28	1,803.96	.00	1,803.96	21,684.24
115-56500-520600-00000-000-000000-0000-20-000000					
Life Insurance ER Cost	934.74	92.35	.00	92.35	1,027.09
115-56500-520700-00000-000-000000-0000-20-000000					
Health Insurance ER Cost	170,177.14	16,330.00	.00	16,330.00	186,507.14
115-56500-520800-00000-000-000000-0000-20-000000					
Dental Insurance ER Cost	4,908.80	473.40	.00	473.40	5,382.20
115-56500-521000-00000-000-000000-0000-20-000000					
Unemployment Compensation	1,433.62	66.22	.00	66.22	1,499.84
115-56500-521100-00000-000-000000-0000-20-000000					
Retiree Benefits	13,949.45	522.03	.00	522.03	14,471.48
115-56500-521200-00000-000-000000-0000-20-000000					
Employer Medicare Cost	16,297.49	1,404.74	.00	1,404.74	17,702.23
115-56500-530600-00000-000-000000-0000-20-000000					
Bank Charges	2,387.00	202.75	.00	202.75	2,589.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-530700-00000-000-00000-0000-20-00000 Communication	38,483.06	5,189.56	.00	5,189.56	43,672.62
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	440.00	.00	.00	.00	440.00
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	1,423.05	161.10	.00	161.10	1,584.15
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	4,925.50	.00	.00	.00	4,925.50
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	8,635.23	826.47	.00	826.47	9,461.70
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	3,504.06	.00	.00	.00	3,504.06
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	42,807.46	1,237.62	.00	1,237.62	44,045.08
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	17,223.00	148.00	.00	148.00	17,371.00
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	570.00	.00	.00	.00	570.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	739.48	55.73	.00	55.73	795.21
115-56500-535500-00000-000-00000-0000-20-00000 Travel	1,045.54	281.24	.00	281.24	1,326.78
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	1,525.00	.00	.00	.00	1,525.00
115-56500-536100-00000-000-00000-0000-20-00000 Permits	55.00	.00	.00	.00	55.00
115-56500-539900-00000-000-00000-0000-20-00000 Other Contracted Services	1,603.40	.00	.00	.00	1,603.40
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	8,489.75	2,906.75	.00	2,906.75	11,396.50
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	11,407.21	.00	.00	.00	11,407.21
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	4,666.46	179.99	.00	179.99	4,846.45
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	173,747.87	3,953.29	17.24	3,936.05	177,683.92
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	21,162.87	1,438.36	87.88	1,350.48	22,513.35
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	15,441.52	.00	.00	.00	15,441.52
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	166,305.99	.00	.00	.00	166,305.99
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	16,000.71	541.00	.00	541.00	16,541.71
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	1,864.75	.00	.00	.00	1,864.75
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	27,000.00	.00	.00	.00	27,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,025.35	.00	.00	.00	1,025.35
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	2,500.00	.00	.00	.00	2,500.00
115-56500-570900-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Equipment 115-56500-571000-000000-000-000000-0000-20-000000	3,825.00	.00	.00	.00	3,825.00
Food Service Equipment 115-91110-570700-000000-000-000000-0000-20-000000	.00	1,281.41	.00	1,281.41	1,281.41
Building Improvements 115-91110-571700-000000-000-000000-0000-20-000000	130,277.00	185,862.08	.00	185,862.08	316,139.08
Maintenance Equipment	15,605.26	.00	.00	.00	15,605.26
TOTALS FOR FUND 115 Library	2,246,870.59	335,961.73	105.12	335,856.61	2,582,727.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	5,298.46	513.00	.00	513.00	5,811.46
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	9,391.28	353.42	.00	353.42	9,744.70
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	266.00	.00	.00	.00	266.00
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,655.61	.00	.00	.00	1,655.61
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	3,000.00	.00	.00	.00	3,000.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	101,238.42	.00	.00	.00	101,238.42
122-54150-540500-00000-201-00000-0000-00-00000					
Ashphalt Liquid	39,871.21	.00	.00	.00	39,871.21
TOTALS FOR FUND 122					
Drug Control	160,720.98	866.42	.00	866.42	161,587.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-518700-00000-000-000000-0000-00-000000					
Overtime Pay	346.52	.00	.00	.00	346.52
131-61000-545400-00000-000-000000-0000-00-000000					
Water and Sewer	94.50	142.48	.00	142.48	236.98
131-61000-510100-00000-000-000000-0000-20-000000					
County Official	101,630.88	8,469.24	.12	8,469.12	110,100.00
131-61000-510300-00000-000-000000-0000-20-000000					
Assistant	77,200.36	6,868.48	.00	6,868.48	84,068.84
131-61000-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	62,138.92	5,528.16	.00	5,528.16	67,667.08
131-61000-511900-00000-000-000000-0000-20-000000					
Accountants and Bookkeepers	43,611.09	3,879.84	.00	3,879.84	47,490.93
131-61000-516700-00000-000-000000-0000-20-000000					
Maintenance Personnel	39,125.24	3,465.24	.00	3,465.24	42,590.48
131-61000-520100-00000-000-000000-0000-20-000000					
Social Security	19,426.46	1,659.49	.00	1,659.49	21,085.95
131-61000-520400-00000-000-000000-0000-20-000000					
State Retirement	22,359.48	1,946.53	.00	1,946.53	24,306.01
131-61000-520600-00000-000-000000-0000-20-000000					
Life Insurance ER Cost	252.24	24.40	.00	24.40	276.64
131-61000-520700-00000-000-000000-0000-20-000000					
Health Insurance ER Cost	47,477.67	4,560.00	.00	4,560.00	52,037.67
131-61000-520800-00000-000-000000-0000-20-000000					
Dental Insurance ER Cost	1,040.20	105.20	.00	105.20	1,145.40
131-61000-521000-00000-000-000000-0000-20-000000					
Unemployment Compensation	84.01	.00	.00	.00	84.01
131-61000-521100-00000-000-000000-0000-20-000000					
Retiree Benefits	96,782.48	9,058.32	.00	9,058.32	105,840.80
131-61000-521200-00000-000-000000-0000-20-000000					
Employer Medicare Cost	4,543.25	388.11	.00	388.11	4,931.36
131-61000-530700-00000-000-000000-0000-20-000000					
Communication	14,918.93	2,514.70	.00	2,514.70	17,433.63
131-61000-532000-00000-000-000000-0000-20-000000					
Dues and Memberships	5,797.54	.00	.00	.00	5,797.54
131-61000-533300-00000-000-000000-0000-20-000000					
Licenses	1,400.47	470.01	.00	470.01	1,870.48
131-61000-533400-00000-000-000000-0000-20-000000					
Maintenance Agreements	5,209.13	578.72	.00	578.72	5,787.85
131-61000-534800-00000-000-000000-0000-20-000000					
Postal Charges	32.53	.00	.00	.00	32.53
131-61000-535500-00000-000-000000-0000-20-000000					
Travel	2,882.39	417.96	.00	417.96	3,300.35
131-61000-535600-00000-000-000000-0000-20-000000					
Tuition	7,537.17	300.00	.00	300.00	7,837.17
131-61000-541000-00000-000-000000-0000-20-000000					
Custodial Supplies	3,712.53	1,042.91	.00	1,042.91	4,755.44
131-61000-541300-00000-000-000000-0000-20-000000					
Drugs and Medical Supplies	114.22	74.56	.00	74.56	188.78
131-61000-541500-00000-000-000000-0000-20-000000					
Electricity	2,011.07	153.93	.00	153.93	2,165.00
131-61000-543500-00000-000-000000-0000-20-000000					
Office Supplies	6,280.68	407.96	.00	407.96	6,688.64

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	724.56	79.65	.00	79.65	804.21
131-61000-550600-00000-000-00000-0000-20-00000 Liability Insurance	99,199.00	.00	.00	.00	99,199.00
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	80,820.71	.00	.00	.00	80,820.71
131-61000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	12,971.00	.00	.00	.00	12,971.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	83,878.82	2,098.10	.00	2,098.10	85,976.92
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	275,601.48	25,077.89	.00	25,077.89	300,679.37
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	43,189.11	3,839.10	.00	3,839.10	47,028.21
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	1,251,398.39	108,744.87	.00	108,744.87	1,360,143.26
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	60,420.56	6,721.11	.00	6,721.11	67,141.67
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	57,864.30	4,833.61	.00	4,833.61	62,697.91
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	99,344.76	8,737.95	.00	8,737.95	108,082.71
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	105,099.43	9,943.74	.00	9,943.74	115,043.17
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	1,742.67	175.73	.00	175.73	1,918.40
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	376,555.16	36,040.00	441.61	35,598.39	412,153.55
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	7,822.54	789.00	.00	789.00	8,611.54
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	1,098.43	3.27	.00	3.27	1,101.70
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	23,234.14	2,043.57	.00	2,043.57	25,277.71
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	7,983.84	723.67	.00	723.67	8,707.51
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	148,686.17	3,864.71	.00	3,864.71	152,550.88
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	1,534,495.40	266,064.83	.00	266,064.83	1,800,560.23
131-62000-540500-00000-000-00000-0000-20-00000 Asphalt Liquid	78,504.02	.00	.00	.00	78,504.02
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	24,587.76	.00	.00	.00	24,587.76
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	177,651.00	19,397.08	.00	19,397.08	197,048.08
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	3,971.20	399.96	.00	399.96	4,371.16
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	4,505.62	120.51	.00	120.51	4,626.13
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	279,426.17	21,489.60	.00	21,489.60	300,915.77
131-62000-544300-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Road Signs	24,397.95	17,213.69	.00	17,213.69	41,611.64
131-62000-544400-00000-000-000000-0000-20-000000					
Salt	8,435.70	.00	.00	.00	8,435.70
131-62000-544700-00000-000-000000-0000-20-000000					
Structural Steel	3,330.90	.00	.00	.00	3,330.90
131-62000-545100-00000-000-000000-0000-20-000000					
Uniforms	11,858.16	115.25	.00	115.25	11,973.41
131-62000-545900-00000-000-000000-0000-20-000000					
Drainage Materials	667.16	.00	.00	.00	667.16
131-62000-551300-00000-000-000000-0000-20-000000					
Workers Compensation Insurance	99,630.00	.00	.00	.00	99,630.00
131-62000-559000-00000-000-000000-0000-20-000000					
Transfers to Other Funds	412,657.00	.00	.00	.00	412,657.00
131-62000-571400-00000-000-000000-0000-20-000000					
Highway Equipment	1,750.00	.00	.00	.00	1,750.00
131-62000-572600-00000-000-000000-0000-20-000000					
State Aid Projects	614,623.65	15,134.10	.00	15,134.10	629,757.75
131-63100-570700-00000-000-000000-0000-00-000000					
Building Improvements	.00	2,895.00	.00	2,895.00	2,895.00
131-63100-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	60,252.19	5,277.18	.00	5,277.18	65,529.37
131-63100-513200-00000-000-000000-0000-20-000000					
Materials Supervisor	31,467.87	2,799.53	.00	2,799.53	34,267.40
131-63100-514200-00000-000-000000-0000-20-000000					
Mechanics	147,669.33	13,391.44	.00	13,391.44	161,060.77
131-63100-518700-00000-000-000000-0000-20-000000					
Overtime Pay	4,616.60	295.32	.00	295.32	4,911.92
131-63100-520100-00000-000-000000-0000-20-000000					
Social Security	14,406.77	1,281.72	.00	1,281.72	15,688.49
131-63100-520400-00000-000-000000-0000-20-000000					
State Retirement	15,667.73	1,478.39	.00	1,478.39	17,146.12
131-63100-520600-00000-000-000000-0000-20-000000					
Life Insurance ER Cost	256.06	25.58	.00	25.58	281.64
131-63100-520700-00000-000-000000-0000-20-000000					
Health Insurance ER Cost	52,815.00	4,920.00	.00	4,920.00	57,735.00
131-63100-520800-00000-000-000000-0000-20-000000					
Dental Insurance ER Cost	1,231.10	126.24	.00	126.24	1,357.34
131-63100-521000-00000-000-000000-0000-20-000000					
Unemployment Compensation	143.62	.00	.00	.00	143.62
131-63100-521200-00000-000-000000-0000-20-000000					
Employer Medicare Cost	3,369.23	299.75	.00	299.75	3,668.98
131-63100-533800-00000-000-000000-0000-20-000000					
Maint. And Repair Svc - Vehicl	2,699.27	250.00	.00	250.00	2,949.27
131-63100-541100-00000-000-000000-0000-20-000000					
Data Processing Supplies	379.99	.00	.00	.00	379.99
131-63100-541200-00000-000-000000-0000-20-000000					
Diesel Fuel	116,070.24	13,229.56	.00	13,229.56	129,299.80
131-63100-541800-00000-000-000000-0000-20-000000					
Equipment and Machinery Parts	99,457.46	13,864.19	.00	13,864.19	113,321.65
131-63100-542500-00000-000-000000-0000-20-000000					
Gasoline	44,566.31	2,945.13	.00	2,945.13	47,511.44
131-63100-543300-00000-000-000000-0000-20-000000					
Lubricants	7,133.95	640.92	.00	640.92	7,774.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-544000-000000-000-000000-0000-20-00000 Pipe Metal	17.80	.00	.00	.00	17.80
131-63100-544200-000000-000-000000-0000-20-00000 Propane Gas	3,874.07	429.71	.00	429.71	4,303.78
131-63100-545000-000000-000-000000-0000-20-00000 Tires and Tubes	15,824.35	1,475.56	.00	1,475.56	17,299.91
131-63100-545100-000000-000-000000-0000-20-00000 Uniforms	4,970.70	435.34	.00	435.34	5,406.04
131-63100-551300-000000-000-000000-0000-20-00000 Workers Compensation Insurance	15,565.00	.00	.00	.00	15,565.00
131-63100-571700-000000-000-000000-0000-20-00000 Maintenance Equipment	4,548.16	.00	.00	.00	4,548.16
131-68000-559000-000000-000-000000-0000-20-00000 Transfers to Other Funds	750,000.00	.00	.00	.00	750,000.00
131-68000-571400-000000-000-000000-0000-20-00000 Highway Equipment	995,338.30	.00	.00	.00	995,338.30
TOTALS FOR FUND 131 Highway	8,976,477.82	671,767.79	441.73	671,326.06	9,647,803.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-535600-00000-000-000000-0000-00-000000					
Tuition	2,050.00	.00	.00	.00	2,050.00
141-71100-570900-00000-000-000000-0000-00-000000					
Data Processing Equipment	23,175.00	.00	.00	.00	23,175.00
141-71100-511600-00000-000-000000-0000-50-000000					
Teachers	24,499,759.70	2,256,296.54	.00	2,256,296.54	26,756,056.24
141-71100-511700-00000-000-000000-0000-50-000000					
Career Ladder Program	150,800.00	.00	.00	.00	150,800.00
141-71100-514000-00000-000-000000-0000-50-000000					
Salary Supplements	556,856.83	32,984.59	.00	32,984.59	589,841.42
141-71100-516300-00000-000-000000-0000-50-000000					
Educational Assistant	1,514,199.23	181,288.32	742.99	180,545.33	1,694,744.56
141-71100-518900-00000-000-000000-0000-50-000000					
Other Salaries and Wages	79,813.18	.00	.00	.00	79,813.18
141-71100-520100-00000-000-000000-0000-50-000000					
Social Security	1,561,047.15	142,284.84	.00	142,284.84	1,703,331.99
141-71100-520400-00000-000-000000-0000-50-000000					
State Retirement	2,572,677.36	235,142.19	.00	235,142.19	2,807,819.55
141-71100-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	25,836.71	2,552.18	.00	2,552.18	28,388.89
141-71100-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	4,414,160.67	447,405.68	70.00	447,335.68	4,861,496.35
141-71100-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	96,870.48	10,425.01	.00	10,425.01	107,295.49
141-71100-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	370,568.57	33,763.28	.00	33,763.28	404,331.85
141-71100-530900-00000-000-000000-0000-50-000000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-000000-0000-50-000000					
Printing Stationery and Forms	1,268.97	.00	.00	.00	1,268.97
141-71100-536900-00000-000-000000-0000-50-000000					
Contracts for Substitute Teach	1,197,223.81	.00	.00	.00	1,197,223.81
141-71100-542900-00000-000-000000-0000-50-000000					
Instructional Supplies and Mat	302,165.33	12,238.45	17.18	12,221.27	314,386.60
141-71100-544900-00000-000-000000-0000-50-000000					
Textbooks	459,059.74	1,132.20	.00	1,132.20	460,191.94
141-71100-552400-00000-000-000000-0000-50-000000					
Inservice Staff Development	749.50	.00	.00	.00	749.50
141-71100-559900-00000-000-000000-0000-50-000000					
Other Charges	18,453.50	1,750.47	.00	1,750.47	20,203.97
141-71100-571100-00000-000-000000-0000-50-000000					
Furniture and Fixtures	29,778.20	.00	.00	.00	29,778.20
141-71200-511600-00000-000-000000-0000-50-000000					
Teachers	3,914,059.66	376,832.34	.00	376,832.34	4,290,892.00
141-71200-511700-00000-000-000000-0000-50-000000					
Career Ladder Program	14,000.00	.00	.00	.00	14,000.00
141-71200-516300-00000-000-000000-0000-50-000000					
Educational Assistant	799,290.86	93,062.94	442.58	92,620.36	891,911.22
141-71200-520100-00000-000-000000-0000-50-000000					
Social Security	272,513.63	27,385.77	.00	27,385.77	299,899.40
141-71200-520400-00000-000-000000-0000-50-000000					
State Retirement	417,561.36	41,032.36	.00	41,032.36	458,593.72

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,497.50	466.00	.00	466.00	4,963.50
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	852,972.61	88,126.47	.00	88,126.47	941,099.08
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	18,259.22	2,123.14	.00	2,123.14	20,382.36
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	64,865.73	6,510.76	.00	6,510.76	71,376.49
141-71200-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	3,797.00	1,610.00	.00	1,610.00	5,407.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	85,062.08	4,726.22	657.30	4,068.92	89,131.00
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	172.29	.00	.00	.00	172.29
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,500.00	.00	.00	.00	7,500.00
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,273,820.87	200,985.30	.00	200,985.30	2,474,806.17
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	10,000.00	.00	.00	.00	10,000.00
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	134,078.41	11,711.09	.00	11,711.09	145,789.50
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	233,729.16	20,558.47	.00	20,558.47	254,287.63
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,357.27	235.79	.00	235.79	2,593.06
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	399,849.96	41,078.00	.00	41,078.00	440,927.96
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,472.92	937.08	.00	937.08	9,410.00
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	31,357.10	2,738.93	.00	2,738.93	34,096.03
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,077.30	.00	.00	.00	1,077.30
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	45,749.64	2,396.43	3,617.67	-1,221.24	44,528.40
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	649.98	.00	.00	.00	649.98
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,084.00	.00	.00	.00	1,084.00
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	588.53	.00	.00	.00	588.53
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	886,194.49	85,168.02	.00	85,168.02	971,362.51
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	49,162.47	.00	.00	.00	49,162.47
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	37,386.30	3,560.60	.00	3,560.60	40,946.90
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,978.71	187.63	.00	187.63	5,166.34
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	7,722.05	245.68	.00	245.68	7,967.73
141-72110-520600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	81.21	5.26	.00	5.26	86.47
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	25,110.27	2,280.00	.00	2,280.00	27,390.27
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	488.01	42.08	.00	42.08	530.09
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,164.40	43.88	.00	43.88	1,208.28
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	546,274.63	59,101.88	.00	59,101.88	605,376.51
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	11,829.30	1,126.60	.00	1,126.60	12,955.90
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	53,795.72	11,527.66	.00	11,527.66	65,323.38
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	36,393.25	4,297.73	.00	4,297.73	40,690.98
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	23,328.43	3,166.65	.00	3,166.65	26,495.08
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	414.32	39.28	.00	39.28	453.60
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	65,375.00	6,130.00	.00	6,130.00	71,505.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,527.20	157.80	.00	157.80	1,685.00
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,510.96	1,005.07	.00	1,005.07	9,516.03
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	150.00	.00	.00	.00	150.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	2,163.24	.00	.00	.00	2,163.24
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	328.00	.00	.00	.00	328.00
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	14,723.53	999.00	.00	999.00	15,722.53
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	566.90	.00	.00	.00	566.90
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	26,720.00	.00	.00	.00	26,720.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	865.69	.00	.00	.00	865.69
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,018.77	875.00	.00	875.00	1,893.77
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,026,234.40	92,520.87	.00	92,520.87	1,118,755.27
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	37,697.10	3,590.20	.00	3,590.20	41,287.30
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	38,581.70	3,639.40	.00	3,639.40	42,221.10
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	63,801.87	5,746.76	.00	5,746.76	69,548.63
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	104,889.97	9,524.73	.00	9,524.73	114,414.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,044.48	108.59	.00	108.59	1,153.07
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	156,427.31	16,352.84	.00	16,352.84	172,780.15
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,874.19	440.62	.00	440.62	4,314.81
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,415.59	1,387.52	.00	1,387.52	16,803.11
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	2,257.00	28,310.00	.00	28,310.00	30,567.00
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,360.00	79.00	.00	79.00	4,439.00
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	57.49	.00	.00	.00	57.49
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,980.49	.00	.00	.00	1,980.49
141-72210-531500-00000-000-00000-0000-00-00000					
Contracts with Vehicle Owners	2,000.00	.00	.00	.00	2,000.00
141-72210-542200-00000-000-00000-0000-00-00000					
Food Supplies	54.00	.00	.00	.00	54.00
141-72210-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	2,607.26	.00	.00	.00	2,607.26
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	83,536.20	8,865.44	.00	8,865.44	92,401.64
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	998,968.51	102,715.16	.00	102,715.16	1,101,683.67
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	15,770.87	1,500.78	.00	1,500.78	17,271.65
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	99,481.69	8,944.70	.00	8,944.70	108,426.39
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	69,499.08	7,242.14	.00	7,242.14	76,741.22
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	123,364.34	12,482.24	.00	12,482.24	135,846.58
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,094.89	107.28	.00	107.28	1,202.17
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	154,281.00	15,391.85	.00	15,391.85	169,672.85
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,337.97	461.82	.00	461.82	4,799.79
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,517.79	1,693.72	.00	1,693.72	18,211.51
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	51,456.00	3,588.00	.00	3,588.00	55,044.00
141-72210-533300-00000-000-00000-0000-50-00000					
Licenses	7,014.00	.00	.00	.00	7,014.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	17,158.50	1,310.44	.00	1,310.44	18,468.94
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	40,000.00	.00	.00	.00	40,000.00
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,402.40	.00	.00	.00	2,402.40
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	22,868.12	307.58	187.84	119.74	22,987.86
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	310,766.14	29,042.38	.00	29,042.38	339,808.52
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	18,491.04	1,721.85	.00	1,721.85	20,212.89
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	30,435.67	2,838.10	.00	2,838.10	33,273.77
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	277.36	29.76	.00	29.76	307.12
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	28,485.25	3,780.00	.00	3,780.00	32,265.25
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	811.12	84.16	.00	84.16	895.28
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,324.58	402.70	.00	402.70	4,727.28
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	310,376.92	100.00	.00	100.00	310,476.92
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	2,135.26	74.87	.00	74.87	2,210.13
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	12,383.34	1,294.91	.00	1,294.91	13,678.25
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	19,979.26	.00	.00	.00	19,979.26
141-72230-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	8,433.00	.00	8,433.00	8,433.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	47,054.69	4,481.40	.00	4,481.40	51,536.09
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,665.93	775.32	.00	775.32	3,441.25
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,246.60	1,192.20	.00	1,192.20	4,438.80
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	65.08	11.62	.00	11.62	76.70
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	15,928.78	2,780.00	.00	2,780.00	18,708.78
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	380.49	64.08	.00	64.08	444.57
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	623.38	182.00	.00	182.00	805.38
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	251,768.45	.00	.00	.00	251,768.45
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	84,803.60	7,553.60	.00	7,553.60	92,357.20
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	220,182.80	19,516.80	.00	19,516.80	239,699.60
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	31,950.00	2,840.00	.00	2,840.00	34,790.00
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	111,870.07	10,084.48	.00	10,084.48	121,954.55
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	26,900.77	2,391.03	.00	2,391.03	29,291.80
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	33,430.69	2,984.68	.00	2,984.68	36,415.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	412.40	41.31	.00	41.31	453.71
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	51,500.00	5,272.74	.00	5,272.74	56,772.74
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,336.30	147.15	.00	147.15	1,483.45
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,291.18	559.18	.00	559.18	6,850.36
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	532,763.27	3,146.00	.00	3,146.00	535,909.27
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	16,061.43	140.92	.00	140.92	16,202.35
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,898.00	.00	.00	.00	4,898.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	137,352.82	2,952.50	19.85	2,932.65	140,285.47
141-72250-547100-00000-000-00000-0000-50-00000					
Computer Software	85,648.02	3,986.21	.00	3,986.21	89,634.23
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	9,949.48	642.60	.00	642.60	10,592.08
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	152,353.47	12,020.75	3,550.00	8,470.75	160,824.22
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	78,024.12	17,825.12	.00	17,825.12	95,849.24
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	27,145.02	2,585.24	.00	2,585.24	29,730.26
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	4,249.31	1,060.69	.00	1,060.69	5,310.00
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,116.56	1,467.20	.00	1,467.20	5,583.76
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	34.63	10.55	.00	10.55	45.18
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,863.04	2,274.37	.00	2,274.37	10,137.41
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	174.57	46.67	.00	46.67	221.24
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	5,353.09	.00	.00	.00	5,353.09
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,454.72	284.69	.00	284.69	1,739.41
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	32,000.00	.00	.00	.00	32,000.00
141-72310-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	5,820.00	.00	.00	.00	5,820.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	10,178.99	.00	.00	.00	10,178.99
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	1,166.00	338.00	.00	338.00	1,504.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	31,474.05	3,992.00	.00	3,992.00	35,466.05
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,345.86	.00	.00	.00	1,345.86
141-72310-535500-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	2,722.04	.00	.00	.00	2,722.04
141-72310-535600-00000-000-000000-0000-50-000000					
Tuition	272.00	.00	.00	.00	272.00
141-72310-539900-00000-000-000000-0000-50-000000					
Other Contracted Services	5,544.83	44.59	.00	44.59	5,589.42
141-72310-549900-00000-000-000000-0000-50-000000					
Other Supplies and Materials	301.48	.00	.00	.00	301.48
141-72310-550600-00000-000-000000-0000-50-000000					
Liability Insurance	353,558.35	.00	.00	.00	353,558.35
141-72310-551000-00000-000-000000-0000-50-000000					
Trustee Commissions	709,673.44	.00	.00	.00	709,673.44
141-72310-551300-00000-000-000000-0000-50-000000					
Workers Compensation Insurance	354,000.00	.00	.00	.00	354,000.00
141-72310-552400-00000-000-000000-0000-50-000000					
Inservice Staff Development	4,596.10	400.00	.00	400.00	4,996.10
141-72310-553300-00000-000-000000-0000-50-000000					
Licenses	40,067.35	984.20	6,188.55	-5,204.35	34,863.00
141-72320-510100-00000-000-000000-0000-50-000000					
County Official	117,399.36	10,113.86	.00	10,113.86	127,513.22
141-72320-510300-00000-000-000000-0000-50-000000					
Assistant	176,704.90	16,507.12	.00	16,507.12	193,212.02
141-72320-510500-00000-000-000000-0000-50-000000					
Supervisor/Director	97,308.00	8,649.60	.00	8,649.60	105,957.60
141-72320-511700-00000-000-000000-0000-50-000000					
Career Ladder Program	1,000.00	.00	.00	.00	1,000.00
141-72320-516100-00000-000-000000-0000-50-000000					
Secretary	114,465.00	10,608.94	.00	10,608.94	125,073.94
141-72320-518900-00000-000-000000-0000-50-000000					
Other Salaries and Wages	49,146.44	4,373.00	.00	4,373.00	53,519.44
141-72320-520100-00000-000-000000-0000-50-000000					
Social Security	33,705.72	3,007.75	.00	3,007.75	36,713.47
141-72320-520400-00000-000-000000-0000-50-000000					
State Retirement	50,291.08	4,436.78	.00	4,436.78	54,727.86
141-72320-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	1,254.35	125.18	.00	125.18	1,379.53
141-72320-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	49,274.15	5,094.16	.00	5,094.16	54,368.31
141-72320-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	1,299.76	147.28	.00	147.28	1,447.04
141-72320-520900-00000-000-000000-0000-50-000000					
Disability Insurance ER Cost	934.12	84.92	.00	84.92	1,019.04
141-72320-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	7,945.88	703.44	.00	703.44	8,649.32
141-72320-530200-00000-000-000000-0000-50-000000					
Advertising	6,539.39	.00	.00	.00	6,539.39
141-72320-532000-00000-000-000000-0000-50-000000					
Dues and Memberships	5,361.26	169.00	.00	169.00	5,530.26
141-72320-533000-00000-000-000000-0000-50-000000					
Lease Payments	11,501.27	961.79	.00	961.79	12,463.06
141-72320-534000-00000-000-000000-0000-50-000000					
Medical and Dental Services	4,098.00	220.00	.00	220.00	4,318.00
141-72320-534800-00000-000-000000-0000-50-000000					
Postal Charges	3,956.43	11.92	.00	11.92	3,968.35

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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	1,748.87	85.11	.00	85.11	1,833.98
141-72320-535500-00000-000-00000-0000-50-00000 Travel	457.85	.00	.00	.00	457.85
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	5,745.35	.00	.00	.00	5,745.35
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	5,131.51	353.12	.00	353.12	5,484.63
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	4,088.13	.00	.00	.00	4,088.13
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	5,346.22	.00	.00	.00	5,346.22
141-72320-559900-00000-000-00000-0000-50-00000 Other Charges	4,882.71	.00	.00	.00	4,882.71
141-72320-579000-00000-000-00000-0000-50-00000 Other Equipment	1,299.00	.00	.00	.00	1,299.00
141-72410-510400-00000-000-00000-0000-50-00000 Principals	1,571,654.55	153,727.50	.00	153,727.50	1,725,382.05
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	74,541.60	6,620.80	.00	6,620.80	81,162.40
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	1,157,122.68	108,027.74	.00	108,027.74	1,265,150.42
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	964,320.84	123,656.09	.00	123,656.09	1,087,976.93
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	222,062.83	23,194.83	.00	23,194.83	245,257.66
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	353,573.53	36,276.84	.00	36,276.84	389,850.37
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	3,308.33	326.72	.00	326.72	3,635.05
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	594,749.98	61,115.49	.00	61,115.49	655,865.47
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	13,289.89	1,427.32	.00	1,427.32	14,717.21
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	52,038.78	5,424.59	.00	5,424.59	57,463.37
141-72410-530700-00000-000-00000-0000-50-00000 Communication	85,082.17	4,125.40	.00	4,125.40	89,207.57
141-72410-532000-00000-000-00000-0000-50-00000 Dues and Memberships	1,800.00	.00	.00	.00	1,800.00
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	125,205.16	11,060.80	.00	11,060.80	136,265.96
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	6,000.00	.00	.00	.00	6,000.00
141-72410-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	1,693.37	.00	1,693.37	1,693.37
141-72410-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	3,320.86	.00	.00	.00	3,320.86
141-72410-559900-00000-000-00000-0000-50-00000 Other Charges	200,000.00	.00	.00	.00	200,000.00
141-72510-511900-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Accountants and Bookkeepers	128,925.00	12,833.40	.00	12,833.40	141,758.40
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	7,310.65	724.48	.00	724.48	8,035.13
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	8,895.89	885.51	.00	885.51	9,781.40
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	138.30	13.88	.00	13.88	152.18
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	21,790.00	2,140.00	.00	2,140.00	23,930.00
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	572.70	63.12	.00	63.12	635.82
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,709.70	169.43	.00	169.43	1,879.13
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,261.51	.00	.00	.00	2,261.51
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,109,307.70	183,805.08	.00	183,805.08	2,293,112.78
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	121,946.07	10,526.77	.00	10,526.77	132,472.84
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	130,488.03	11,524.95	.00	11,524.95	142,012.98
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,261.84	229.72	.00	229.72	2,491.56
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	514,802.91	52,484.08	.00	52,484.08	567,286.99
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,944.23	1,418.27	.00	1,418.27	14,362.50
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	28,696.46	2,486.91	.00	2,486.91	31,183.37
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	550.00	.00	.00	.00	550.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	167,852.97	10,378.99	.00	10,378.99	178,231.96
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	13,726.04	743.50	.00	743.50	14,469.54
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	2,080.00	.00	.00	.00	2,080.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,628.44	95.81	.00	95.81	1,724.25
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	230,270.80	9,851.06	.00	9,851.06	240,121.86
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,720,007.23	64,804.15	.00	64,804.15	2,784,811.38
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	158,531.68	161.27	.00	161.27	158,692.95
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	306,615.65	1,277.27	.00	1,277.27	307,892.92
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	2,984.25	16,956.98	.00	16,956.98	19,941.23
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	61,938.00	5,505.60	.00	5,505.60	67,443.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	36,524.02	3,191.81	.00	3,191.81	39,715.83
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	499,780.50	45,587.13	.00	45,587.13	545,367.63
141-72620-520100-00000-000-00000-0000-50-00000 Social Security	35,166.42	3,188.94	.00	3,188.94	38,355.36
141-72620-520400-00000-000-00000-0000-50-00000 State Retirement	38,459.80	3,745.61	.00	3,745.61	42,205.41
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	644.80	66.86	.00	66.86	711.66
141-72620-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	104,325.00	10,840.00	.00	10,840.00	115,165.00
141-72620-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,812.08	315.60	.00	315.60	3,127.68
141-72620-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	8,224.39	745.79	.00	745.79	8,970.18
141-72620-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	130,746.00	2,324.00	.00	2,324.00	133,070.00
141-72620-533500-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Buildi	126,304.07	1,534.65	.00	1,534.65	127,838.72
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	208,708.94	23,922.05	.00	23,922.05	232,630.99
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	16,141.16	614.33	.00	614.33	16,755.49
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	7,590.00	690.00	.00	690.00	8,280.00
141-72620-536100-00000-000-00000-0000-50-00000 Permits	1,340.00	.00	.00	.00	1,340.00
141-72620-539900-00000-000-00000-0000-50-00000 Other Contracted Services	30,369.55	6,108.00	.00	6,108.00	36,477.55
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	162,208.04	4,376.51	.00	4,376.51	166,584.55
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	40,599.53	3,915.57	.00	3,915.57	44,515.10
141-72620-542600-00000-000-00000-0000-50-00000 General Construction Materials	483.00	.00	.00	.00	483.00
141-72620-543500-00000-000-00000-0000-50-00000 Office Supplies	266.38	339.24	.00	339.24	605.62
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	2,960.32	.00	.00	.00	2,960.32
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	117,453.79	337.52	.00	337.52	117,791.31
141-72620-570100-00000-000-00000-0000-50-00000 Administration Equipment	78,464.86	.00	.00	.00	78,464.86
141-72620-570700-00000-000-00000-0000-50-00000 Building Improvements	40,159.17	5,455.00	.00	5,455.00	45,614.17
141-72620-571200-00000-000-00000-0000-50-00000 Heating and Air Conditioning	14,661.13	14,812.52	.00	14,812.52	29,473.65
141-72620-571700-00000-000-00000-0000-50-00000 Maintenance Equipment	33,000.00	.00	.00	.00	33,000.00
141-72620-571800-00000-000-00000-0000-50-00000 Motor Vehicles Purchased	34,968.23	3,178.93	.00	3,178.93	38,147.16
141-72620-579900-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Capital Outlay	61,563.82	.00	.00	.00	61,563.82
141-72710-510500-00000-000-00000-0000-50-000000					
Supervisor/Director	35,926.42	7,563.46	.00	7,563.46	43,489.88
141-72710-516200-00000-000-00000-0000-50-000000					
Clerical Personnel	35,171.90	3,158.40	.00	3,158.40	38,330.30
141-72710-518900-00000-000-00000-0000-50-000000					
Other Salaries and Wages	42,247.80	4,023.60	.00	4,023.60	46,271.40
141-72710-520100-00000-000-00000-0000-50-000000					
Social Security	7,023.22	877.46	.00	877.46	7,900.68
141-72710-520400-00000-000-00000-0000-50-000000					
State Retirement	9,587.98	1,286.68	.00	1,286.68	10,874.66
141-72710-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	102.49	13.68	.00	13.68	116.17
141-72710-520700-00000-000-00000-0000-50-000000					
Health Insurance ER Cost	17,984.50	2,140.00	.00	2,140.00	20,124.50
141-72710-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	465.31	63.12	.00	63.12	528.43
141-72710-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	1,642.52	205.22	.00	205.22	1,847.74
141-72710-531300-00000-000-00000-0000-50-000000					
Contracts with Parents	538.31	.00	.00	.00	538.31
141-72710-531500-00000-000-00000-0000-50-000000					
Contracts with Vehicle Owners	3,585,289.38	1,350.00	750.00	600.00	3,585,889.38
141-72710-539900-00000-000-00000-0000-50-000000					
Other Contracted Services	865,962.95	.00	.00	.00	865,962.95
141-73400-510500-00000-000-00000-0000-50-000000					
Supervisor/Director	9,000.00	.00	.00	.00	9,000.00
141-73400-511600-00000-000-00000-0000-50-000000					
Teachers	334,386.50	31,200.60	.00	31,200.60	365,587.10
141-73400-516300-00000-000-00000-0000-50-000000					
Educational Assistant	74,490.30	7,661.88	.00	7,661.88	82,152.18
141-73400-520100-00000-000-00000-0000-50-000000					
Social Security	23,773.12	2,261.28	.00	2,261.28	26,034.40
141-73400-520400-00000-000-00000-0000-50-000000					
State Retirement	40,116.74	3,792.26	.00	3,792.26	43,909.00
141-73400-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	428.50	41.72	.00	41.72	470.22
141-73400-520700-00000-000-00000-0000-50-000000					
Health Insurance ER Cost	89,021.41	8,699.35	.00	8,699.35	97,720.76
141-73400-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	2,007.63	225.52	.00	225.52	2,233.15
141-73400-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	5,559.86	528.85	.00	528.85	6,088.71
141-73400-531000-00000-000-00000-0000-50-000000					
Contracts with Other Public Ag	20,744.16	.00	.00	.00	20,744.16
141-73400-542900-00000-000-00000-0000-50-000000					
Instructional Supplies and Mat	26,392.83	650.33	.00	650.33	27,043.16
141-73400-552400-00000-000-00000-0000-50-000000					
Inservice Staff Development	3,603.26	.00	.00	.00	3,603.26
141-76100-570700-00000-000-00000-0000-50-000000					
Building Improvements	962,964.57	.00	.00	.00	962,964.57
141-76100-570800-00000-000-00000-0000-50-000000					
Communication Equipment	219,124.09	.00	.00	.00	219,124.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-82330-562000-00000-000-00000-0000-50-00000 Education Debt Svc Contributio	334,923.00	343,451.00	.00	343,451.00	678,374.00
TOTALS FOR FUND 141 GPSF	78,265,991.36	6,494,829.12	16,243.96	6,478,585.16	84,744,576.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
10019 Title I-A Improve Acad Achievmt					
142-71100-511600-10019-000-000000-0000-50-000000					
Teachers	572,558.65	56,899.90	21,866.90	35,033.00	607,591.65
142-71100-516300-10019-000-000000-0000-50-000000					
Educational Assistant	466,698.58	50,935.96	6,637.02	44,298.94	510,997.52
142-71100-520100-10019-000-000000-0000-50-000000					
Social Security	53,903.37	5,452.68	1,767.24	3,685.44	57,588.81
142-71100-520400-10019-000-000000-0000-50-000000					
State Retirement	66,880.02	6,809.24	2,258.11	4,551.13	71,431.15
142-71100-520600-10019-000-000000-0000-50-000000					
Life Insurance ER Cost	571.36	63.33	.00	63.33	634.69
142-71100-520700-10019-000-000000-0000-50-000000					
Health Insurance ER Cost	119,409.56	12,772.47	2,339.68	10,432.79	129,842.35
142-71100-520800-10019-000-000000-0000-50-000000					
Dental Insurance ER Cost	2,648.46	305.08	.00	305.08	2,953.54
142-71100-521200-10019-000-000000-0000-50-000000					
Employer Medicare Cost	14,481.09	1,501.77	413.35	1,088.42	15,569.51
142-71100-542900-10018-000-000000-0000-50-000000					
Instructional Supplies and Mat	587.43	.00	.00	.00	587.43
142-71100-542900-10019-000-000000-0000-50-000000					
Instructional Supplies and Mat	260,218.96	1,508.85	10.72	1,498.13	261,717.09
142-71100-542900-15019-000-000000-0000-50-000000					
Instructional Supplies and Mat	29,610.64	537.14	.00	537.14	30,147.78
142-71100-542900-16019-000-000000-0000-50-000000					
Instructional Supplies and Mat	2,985.56	1,270.26	.00	1,270.26	4,255.82
142-71100-542900-30019-000-000000-0000-50-000000					
Instructional Supplies and Mat	8,716.56	.00	.00	.00	8,716.56
142-71100-572200-10019-000-000000-0000-50-000000					
Regular Instructional Equipmen	71,479.96	.00	.00	.00	71,479.96
142-71100-572200-15019-000-000000-0000-50-000000					
Regular Instruction Equipment	19,469.18	3,672.33	.00	3,672.33	23,141.51
142-71100-572200-30019-000-000000-0000-50-000000					
Regular Instructional Equipmen	3,465.00	.00	.00	.00	3,465.00
142-71200-511600-90019-000-000000-0000-50-000000					
Teachers	89,921.38	8,076.94	.00	8,076.94	97,998.32
142-71200-516200-90019-000-000000-0000-50-000000					
Clerical Personnel	68,229.32	7,140.12	.00	7,140.12	75,369.44
142-71200-516300-90019-000-000000-0000-50-000000					
Educational Assistant	979,724.82	103,045.39	.00	103,045.39	1,082,770.21
142-71200-516300-91018-000-000000-0000-50-000000					
Educational Assistant	-11,224.09	.00	.00	.00	-11,224.09
142-71200-516300-91019-000-000000-0000-50-000000					
Educational Assistant	65,124.33	7,218.40	11,835.24	-4,616.84	60,507.49
142-71200-517100-90019-000-000000-0000-50-000000					
Speech Pathologist	37,044.68	3,367.70	.00	3,367.70	40,412.38
142-71200-520100-90019-000-000000-0000-50-000000					
Social Security	66,987.51	6,952.14	.00	6,952.14	73,939.65
142-71200-520100-91019-000-000000-0000-50-000000					
Social Security	3,726.90	418.54	873.25	-454.71	3,272.19
142-71200-520400-90019-000-000000-0000-50-000000					
State Retirement	48,045.43	4,728.86	.00	4,728.86	52,774.29
142-71200-520400-91019-000-000000-0000-50-000000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	3,285.93	319.56	525.03	-205.47	3,080.46
142-71200-520600-90019-000-00000-0000-50-00000					
Life Insurance ER Cost	878.56	84.11	.00	84.11	962.67
142-71200-520600-91018-000-00000-0000-50-00000					
Life Insurance ER Cost	-10.90	.00	.00	.00	-10.90
142-71200-520600-91019-000-00000-0000-50-00000					
Life Insurance ER Cost	74.70	7.92	20.54	-12.62	62.08
142-71200-520700-90019-000-00000-0000-50-00000					
Health Insurance ER Cost	169,812.34	16,487.71	.00	16,487.71	186,300.05
142-71200-520700-91018-000-00000-0000-50-00000					
Health Insurance ER Cost	-1,233.00	.00	.00	.00	-1,233.00
142-71200-520700-91019-000-00000-0000-50-00000					
Health Insurance ER Cost	20,875.00	2,140.00	3,155.00	-1,015.00	19,860.00
142-71200-520800-90019-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,242.82	644.43	.00	644.43	6,887.25
142-71200-520800-91019-000-00000-0000-50-00000					
Dental Insurance ER Cost	572.70	63.12	148.94	-85.82	486.88
142-71200-521200-90019-000-00000-0000-50-00000					
Employer Medicare Cost	16,306.59	1,694.86	.00	1,694.86	18,001.45
142-71200-521200-91019-000-00000-0000-50-00000					
Employer Medicare Cost	871.51	97.87	216.19	-118.32	753.19
142-71200-542900-89119-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,000.00	.00	.00	.00	10,000.00
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	29,944.75	.00	.00	.00	29,944.75
142-71200-572500-90018-000-00000-0000-50-00000					
Special Education Equipment	1,972.95	.00	.00	.00	1,972.95
142-71200-572500-90019-000-00000-0000-50-00000					
Special Education Equipment	10,314.54	.00	.00	.00	10,314.54
142-71300-518900-81018-000-00000-0000-50-00000					
Other Salaries and Wages	-3,655.64	.00	.00	.00	-3,655.64
142-71300-518900-81019-000-00000-0000-50-00000					
Other Salaries and Wages	92,107.36	7,704.42	17,044.46	-9,340.04	82,767.32
142-71300-520100-81019-000-00000-0000-50-00000					
Social Security	5,519.64	461.64	.00	461.64	5,981.28
142-71300-520400-81019-000-00000-0000-50-00000					
State Retirement	5,963.81	391.88	.00	391.88	6,355.69
142-71300-520600-81019-000-00000-0000-50-00000					
Life Insurance ER Cost	134.61	13.86	.00	13.86	148.47
142-71300-520700-81019-000-00000-0000-50-00000					
Health Insurance ER Cost	16,501.30	1,000.00	.00	1,000.00	17,501.30
142-71300-520800-81019-000-00000-0000-50-00000					
Dental Insurance ER Cost	106.74	.00	.00	.00	106.74
142-71300-521200-81019-000-00000-0000-50-00000					
Employer Medicare Cost	1,290.75	107.95	.00	107.95	1,398.70
142-71300-542900-80018-000-00000-0000-50-00000					
Instructional Supplies and Mat	74.67	.00	.00	.00	74.67
142-71300-542900-80019-000-00000-0000-50-00000					
Instructional Supplies and Mat	30,589.38	4,170.81	.00	4,170.81	34,760.19
142-71300-542900-81119-000-00000-0000-50-00000					
Instructional Supplies and Mat	334.88	.00	.00	.00	334.88
142-71300-549900-80019-000-00000-0000-50-00000					
Other Supplies and Materials	3,428.25	.00	.00	.00	3,428.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-573000-80018-000-00000-0000-50-00000					
Vocational Instruction Equipme	2,507.82	.00	.00	.00	2,507.82
142-71300-573000-80019-000-00000-0000-50-00000					
Vocational Instruction Equipme	73,063.14	.00	.00	.00	73,063.14
142-71300-573000-81119-000-00000-0000-50-00000					
Vocational Instruction Equipme	34,665.12	.00	.00	.00	34,665.12
142-72130-535500-80018-000-00000-0000-50-00000					
Travel	1,847.10	.00	.00	.00	1,847.10
142-72130-535500-80019-000-00000-0000-50-00000					
Travel	17,728.76	3,501.42	.00	3,501.42	21,230.18
142-72130-539900-80018-000-00000-0000-50-00000					
Other Contracted Services	2,500.00	.00	.00	.00	2,500.00
142-72130-539900-80019-000-00000-0000-50-00000					
Other Contracted Services	13,745.00	.00	.00	.00	13,745.00
142-72130-549900-81119-000-00000-0000-50-00000					
Other Supplies and Materials	12,000.00	.00	.00	.00	12,000.00
142-72130-552400-80018-000-00000-0000-50-00000					
Inservice Staff Development	1,517.55	.00	.00	.00	1,517.55
142-72130-552400-80019-000-00000-0000-50-00000					
Inservice Staff Development	14,592.55	.00	.00	.00	14,592.55
142-72130-559900-10019-000-00000-0000-50-00000					
Other Charges	19,067.61	.00	.00	.00	19,067.61
142-72210-510500-01019-000-00000-0000-50-00000					
Supervisor/Director	87,573.11	7,784.28	8,433.00	-648.72	86,924.39
142-72210-516100-01019-000-00000-0000-50-00000					
Secretary	38,538.00	3,425.60	.00	3,425.60	41,963.60
142-72210-518900-10019-000-00000-0000-50-00000					
Other Salaries and Wages	179,373.10	15,812.18	.00	15,812.18	195,185.28
142-72210-518900-20019-000-00000-0000-50-00000					
Other Salaries and Wages	159,132.04	15,655.34	.00	15,655.34	174,787.38
142-72210-520100-01019-000-00000-0000-50-00000					
Social Security	7,532.10	670.04	523.00	147.04	7,679.14
142-72210-520100-10019-000-00000-0000-50-00000					
Social Security	10,877.26	955.03	.00	955.03	11,832.29
142-72210-520100-20019-000-00000-0000-50-00000					
Social Security	9,510.29	929.39	.00	929.39	10,439.68
142-72210-520400-01019-000-00000-0000-50-00000					
State Retirement	11,899.53	1,050.60	883.00	167.60	12,067.13
142-72210-520400-10019-000-00000-0000-50-00000					
State Retirement	17,575.63	1,553.12	.00	1,553.12	19,128.75
142-72210-520400-20019-000-00000-0000-50-00000					
State Retirement	15,410.52	1,498.62	.00	1,498.62	16,909.14
142-72210-520600-01019-000-00000-0000-50-00000					
Life Insurance ER Cost	93.64	9.42	5.00	4.42	98.06
142-72210-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	153.36	14.88	.00	14.88	168.24
142-72210-520600-20019-000-00000-0000-50-00000					
Life Insurance ER Cost	130.68	14.64	.00	14.64	145.32
142-72210-520700-01019-000-00000-0000-50-00000					
Health Insurance ER Cost	15,873.35	1,640.00	1,140.00	500.00	16,373.35
142-72210-520700-10019-000-00000-0000-50-00000					
Health Insurance ER Cost	16,475.00	1,640.00	.00	1,640.00	18,115.00
142-72210-520700-20019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	19,179.54	2,116.20	.00	2,116.20	21,295.74
142-72210-520800-01019-000-00000-0000-50-00000					
Dental Insurance ER Cost	379.62	42.08	22.00	20.08	399.70
142-72210-520800-10019-000-00000-0000-50-00000					
Dental Insurance ER Cost	398.94	42.08	.00	42.08	441.02
142-72210-520800-20019-000-00000-0000-50-00000					
Dental Insurance ER Cost	512.47	62.12	.00	62.12	574.59
142-72210-521200-01019-000-00000-0000-50-00000					
Employer Medicare Cost	1,761.69	156.72	123.00	33.72	1,795.41
142-72210-521200-10019-000-00000-0000-50-00000					
Employer Medicare Cost	2,543.89	223.36	.00	223.36	2,767.25
142-72210-521200-20019-000-00000-0000-50-00000					
Employer Medicare Cost	2,224.14	217.35	.00	217.35	2,441.49
142-72210-531500-81319-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,275.00	.00	.00	.00	2,275.00
142-72210-535500-01019-000-00000-0000-50-00000					
Travel	756.68	44.99	.00	44.99	801.67
142-72210-535500-10018-000-00000-0000-50-00000					
Travel	75.17	.00	.00	.00	75.17
142-72210-535500-10019-000-00000-0000-50-00000					
Travel	3,256.40	89.46	.00	89.46	3,345.86
142-72210-535500-20019-000-00000-0000-50-00000					
Travel	1,003.60	61.79	.00	61.79	1,065.39
142-72210-536900-81319-000-00000-0000-50-00000					
Contracts for Substitute Teach	783.06	.00	.00	.00	783.06
142-72210-539900-01019-000-00000-0000-50-00000					
Other Contracted Services	1,311.72	.00	.00	.00	1,311.72
142-72210-539900-15018-000-00000-0000-50-00000					
Other Contracted Services	2,513.41	.00	.00	.00	2,513.41
142-72210-539900-15019-000-00000-0000-50-00000					
Other Contracted Services	56,355.57	3,871.40	.00	3,871.40	60,226.97
142-72210-539900-16019-000-00000-0000-50-00000					
Other Contracted Services	4,056.00	.00	.00	.00	4,056.00
142-72210-542900-81319-000-00000-0000-50-00000					
Instructional Supplies and Mat	992.01	.00	.00	.00	992.01
142-72210-543200-16019-000-00000-0000-50-00000					
Library Books	392.91	.00	.00	.00	392.91
142-72210-549900-01019-000-00000-0000-50-00000					
Other Supplies and Materials	762.77	83.97	.00	83.97	846.74
142-72210-549900-20019-000-00000-0000-50-00000					
Other Supplies and Materials	.00	89.95	.00	89.95	89.95
142-72210-552400-01018-000-00000-0000-50-00000					
Inservice Staff Development	93.74	.00	.00	.00	93.74
142-72210-552400-01019-000-00000-0000-50-00000					
Inservice Staff Development	763.66	.00	.00	.00	763.66
142-72210-552400-10019-000-00000-0000-50-00000					
Inservice Staff Development	91,718.59	1,785.00	.00	1,785.00	93,503.59
142-72210-552400-15019-000-00000-0000-50-00000					
Inservice Staff Development	5,750.82	.00	.00	.00	5,750.82
142-72210-552400-20018-000-00000-0000-50-00000					
Inservice Staff Development	1,083.32	.00	.00	.00	1,083.32
142-72210-552400-20019-000-00000-0000-50-00000					
Inservice Staff Development	94,310.22	1,885.00	.00	1,885.00	96,195.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-30018-000-00000-0000-50-00000					
Inservice Staff Development	117.63	.00	.00	.00	117.63
142-72210-552400-30019-000-00000-0000-50-00000					
Inservice Staff Development	7,642.95	.00	.00	.00	7,642.95
142-72210-552400-81319-000-00000-0000-50-00000					
Inservice Staff Development	2,109.61	.00	.00	.00	2,109.61
142-72220-510500-90019-000-00000-0000-50-00000					
Supervisor/Director	155,920.67	13,939.94	.00	13,939.94	169,860.61
142-72220-512400-90019-000-00000-0000-50-00000					
Psychological Personnel	102,952.59	9,527.55	.00	9,527.55	112,480.14
142-72220-516200-90019-000-00000-0000-50-00000					
Clerical Personnel	99,716.40	9,089.60	.00	9,089.60	108,806.00
142-72220-518900-89419-000-00000-0000-50-00000					
Other Salaries and Wages	9,000.00	.00	.00	.00	9,000.00
142-72220-520100-89419-000-00000-0000-50-00000					
Social Security	556.90	.00	.00	.00	556.90
142-72220-520100-90019-000-00000-0000-50-00000					
Social Security	21,626.96	1,961.92	.00	1,961.92	23,588.88
142-72220-520400-89419-000-00000-0000-50-00000					
State Retirement	829.08	.00	.00	.00	829.08
142-72220-520400-90019-000-00000-0000-50-00000					
State Retirement	31,746.04	2,892.25	.00	2,892.25	34,638.29
142-72220-520600-90019-000-00000-0000-50-00000					
Life Insurance ER Cost	315.54	31.72	.00	31.72	347.26
142-72220-520700-90019-000-00000-0000-50-00000					
Health Insurance ER Cost	36,726.96	3,780.00	.00	3,780.00	40,506.96
142-72220-520800-90019-000-00000-0000-50-00000					
Dental Insurance ER Cost	846.76	84.16	.00	84.16	930.92
142-72220-521200-89419-000-00000-0000-50-00000					
Employer Medicare Cost	130.03	.00	.00	.00	130.03
142-72220-521200-90019-000-00000-0000-50-00000					
Employer Medicare Cost	5,058.14	458.87	.00	458.87	5,517.01
142-72220-539900-89219-000-00000-0000-50-00000					
Other Contracted Services	67,818.95	32,181.05	.00	32,181.05	100,000.00
142-72220-539900-90019-000-00000-0000-50-00000					
Other Contracted Services	885.00	.00	.00	.00	885.00
142-72220-542900-89419-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,771.18	.00	.00	.00	7,771.18
142-72220-549900-89319-000-00000-0000-50-00000					
Other Supplies and Materials	7,620.29	.00	.00	.00	7,620.29
142-72220-552400-89319-000-00000-0000-50-00000					
Inservice Staff Development	6,000.00	.00	.00	.00	6,000.00
142-72220-552400-90018-000-00000-0000-50-00000					
Inservice Staff Development	346.56	.00	.00	.00	346.56
142-72220-552400-90019-000-00000-0000-50-00000					
Inservice Staff Development	28,954.73	3,485.03	.00	3,485.03	32,439.76
142-72220-552400-91018-000-00000-0000-50-00000					
Inservice Staff Development	396.08	.00	.00	.00	396.08
142-72220-552400-91019-000-00000-0000-50-00000					
Inservice Staff Development	2,899.32	.00	.00	.00	2,899.32
142-72230-535500-80018-000-00000-0000-50-00000					
Travel	929.17	.00	.00	.00	929.17
142-72230-535500-80019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	465.06	53.30	.00	53.30	518.36
142-72230-552400-80018-000-00000-0000-50-00000					
Inservice Staff Development	276.66	.00	.00	.00	276.66
142-72230-552400-80019-000-00000-0000-50-00000					
Inservice Staff Development	2,814.94	.00	.00	.00	2,814.94
142-72710-531300-90019-000-00000-0000-50-00000					
Contracts with Parents	1,296.52	203.51	.00	203.51	1,500.03
142-72710-539900-90019-000-00000-0000-50-00000					
Other Contracted Services	315,985.00	.00	.00	.00	315,985.00
TOTALS FOR FUND 142					
Federal School	5,441,961.82	462,682.17	80,240.67	382,441.50	5,824,403.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-546900-00000-000-000000-0000-00-000000					
USDA - Commodities	.00	379,234.04	.00	379,234.04	379,234.04
143-73100-510500-00000-000-000000-0000-50-000000					
Supervisor/Director	50,362.00	4,467.20	.00	4,467.20	54,829.20
143-73100-511900-00000-000-000000-0000-50-000000					
Accountants and Bookkeepers	38,270.99	3,388.80	.00	3,388.80	41,659.79
143-73100-516500-00000-000-000000-0000-50-000000					
Cafeteria Personnel	1,826,389.22	101,782.97	3,717.10	98,065.87	1,924,455.09
143-73100-520100-00000-000-000000-0000-50-000000					
Social Security	112,718.46	6,375.55	.00	6,375.55	119,094.01
143-73100-520400-00000-000-000000-0000-50-000000					
State Retirement	66,811.60	5,381.88	.00	5,381.88	72,193.48
143-73100-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	1,456.41	118.95	.00	118.95	1,575.36
143-73100-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	334,892.65	26,433.57	.00	26,433.57	361,326.22
143-73100-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	7,761.34	716.46	.00	716.46	8,477.80
143-73100-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	26,501.35	1,491.04	.00	1,491.04	27,992.39
143-73100-532000-00000-000-000000-0000-50-000000					
Dues and Memberships	8,928.00	.00	.00	.00	8,928.00
143-73100-533000-00000-000-000000-0000-50-000000					
Lease Payments	10,889.12	989.92	.00	989.92	11,879.04
143-73100-533400-00000-000-000000-0000-50-000000					
Maintenance Agreements	50,939.40	.00	.00	.00	50,939.40
143-73100-533600-00000-000-000000-0000-50-000000					
Maint. And Repair Svc - Equipm	149,045.93	.00	.00	.00	149,045.93
143-73100-534900-00000-000-000000-0000-50-000000					
Printing Stationery and Forms	1,119.80	.00	.00	.00	1,119.80
143-73100-535400-00000-000-000000-0000-50-000000					
Transportation NonStudents	32,176.30	.00	.00	.00	32,176.30
143-73100-535500-00000-000-000000-0000-50-000000					
Travel	2,476.23	322.75	.00	322.75	2,798.98
143-73100-536100-00000-000-000000-0000-50-000000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-000000-0000-50-000000					
Other Contracted Services	60,425.00	.00	.00	.00	60,425.00
143-73100-541000-00000-000-000000-0000-50-000000					
Custodial Supplies	51,384.55	.00	.00	.00	51,384.55
143-73100-542100-00000-000-000000-0000-50-000000					
Food Preparation Supplies	120,131.16	.00	.00	.00	120,131.16
143-73100-542200-00000-000-000000-0000-50-000000					
Food Supplies	1,931,827.79	22,086.72	.00	22,086.72	1,953,914.51
143-73100-543500-00000-000-000000-0000-50-000000					
Office Supplies	3,766.90	194.26	.00	194.26	3,961.16
143-73100-545100-00000-000-000000-0000-50-000000					
Uniforms	924.80	.00	.00	.00	924.80
143-73100-547100-00000-000-000000-0000-50-000000					
Computer Software	14,954.00	.00	.00	.00	14,954.00
143-73100-549900-00000-000-000000-0000-50-000000					
Other Supplies and Materials	3,022.54	.00	2,000.00	-2,000.00	1,022.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	7,986.12	1,336.05	.00	1,336.05	9,322.17
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	125,570.66	.00	.00	.00	125,570.66
TOTALS FOR FUND 143 Café	5,108,912.32	554,320.16	5,717.10	548,603.06	5,657,515.38

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	76,626.00	6,811.20	.00	6,811.20	83,437.20
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	796,494.18	111,273.91	.00	111,273.91	907,768.09
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	51,824.82	7,072.83	.00	7,072.83	58,897.65
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	31,013.00	3,428.73	.00	3,428.73	34,441.73
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	485.37	54.70	.00	54.70	540.07
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	107,620.31	11,993.86	.00	11,993.86	119,614.17
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,480.33	303.81	.00	303.81	2,784.14
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,265.14	1,670.85	.00	1,670.85	13,935.99
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,233.00	.00	.00	.00	5,233.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	4,067.64	445.20	.00	445.20	4,512.84
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	779.41	.00	.00	.00	779.41
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,350.45	11,076.83	.00	11,076.83	27,427.28
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	65,723.64	1,098.01	105.30	992.71	66,716.35
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,177.91	939.11	.00	939.11	7,117.02
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,340.00	.00	.00	.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,787.80	.00	.00	.00	4,787.80
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	12,645.64	.00	.00	.00	12,645.64
146-73300-559900-00000-000-00000-0000-50-00000					
Other Charges	698.37	161.99	.00	161.99	860.36
TOTALS FOR FUND 146					
Ext Daycare	1,197,613.01	156,331.03	105.30	156,225.73	1,353,838.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	7,909,684.77	77,244.07	.00	77,244.07	7,986,928.84
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	329,375.76	.00	.00	.00	329,375.76
151-82110-561200-00000-000-00000-0000-10-00000					
Principal on Loans	39,274.72	900,000.00	.00	900,000.00	939,274.72
151-82130-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	.00	301,061.21	.00	301,061.21	301,061.21
151-82210-561300-00000-000-00000-0000-00-00000					
Interest on Loans	18,000.00	18,000.00	.00	18,000.00	36,000.00
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	7,671,072.40	65,470.04	.00	65,470.04	7,736,542.44
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	40,806.64	.00	.00	.00	40,806.64
151-82230-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	.00	33,861.79	.00	33,861.79	33,861.79
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	363,989.02	.00	.00	.00	363,989.02
151-82310-569900-00000-000-00000-0000-10-00000					
Other Debt Service	15,943.63	1,190.33	.00	1,190.33	17,133.96
TOTALS FOR FUND 151					
Gen Debt Service	16,397,146.94	1,396,827.44	.00	1,396,827.44	17,793,974.38

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital 176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	228,303.31	5,310.00	.00	5,310.00	233,613.31
TOTALS FOR FUND 176 Highway Capital	228,303.31	5,310.00	.00	5,310.00	233,613.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	45,550.00	.00	.00	.00	45,550.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	29,226.62	.00	.00	.00	29,226.62
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	112,507.76	.00	.00	.00	112,507.76
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	510,889.92	.00	.00	.00	510,889.92
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	62,580.00	.00	.00	.00	62,580.00
177-91301-570700-00000-000-00000-0000-60-00000					
Building Improvements	10,264.00	.00	.00	.00	10,264.00
177-91301-571000-00000-000-00000-0000-60-00000					
Food Service Equipment	130,844.44	.00	.00	.00	130,844.44
177-91301-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	82,580.00	.00	.00	.00	82,580.00
TOTALS FOR FUND 177					
Education Capital	984,442.74	.00	.00	.00	984,442.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	1,143,523.58	129,204.34	.00	129,204.34	1,272,727.92
189-91120-570900-00000-000-00000-0000-60-00000					
Data Processing Equipment	115,813.00	.00	.00	.00	115,813.00
189-91120-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	21,057.22	.00	.00	.00	21,057.22
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	624,147.00	.00	.00	.00	624,147.00
189-91200-570500-00000-000-00000-0000-60-00000					
Bridge Construction	85,688.75	.00	.00	.00	85,688.75
189-91300-570700-00000-122-00000-0000-00-00000					
Building Improvements	.00	1,450.00	.00	1,450.00	1,450.00
TOTALS FOR FUND 189					
Gen Construction	1,990,229.55	130,654.34	.00	130,654.34	2,120,883.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	2,028.50	.00	.00	.00	2,028.50
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	35.00	.00	.00	.00	35.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	324,845.00	.00	.00	.00	324,845.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	38,492.86	.00	.00	.00	38,492.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	821,619.98	.00	20,511.87	-20,511.87	801,108.11
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	9,051.35	.00	.00	.00	9,051.35
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	78,936.00	.00	.00	.00	78,936.00
TOTALS FOR FUND 263					
Gen Liability	1,275,008.69	.00	20,511.87	-20,511.87	1,254,496.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	478,024.09	42,611.33	.00	42,611.33	520,635.42
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	291,127.93	24,856.67	220.00	24,636.67	315,764.60
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	406,488.65	69,792.67	.00	69,792.67	476,281.32
264-58600-549900-00000-000-00000-0000-30-00000					
Other Supplies and Materials	-2,208.02	1,016.59	.00	1,016.59	-1,191.43
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	18,227,357.75	1,288,230.83	.00	1,288,230.83	19,515,588.58
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,008.38	.00	.00	.00	12,008.38
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	75,635.00	.00	.00	.00	75,635.00
TOTALS FOR FUND 264					
Health	19,488,433.78	1,426,508.09	220.00	1,426,288.09	20,914,721.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	28,662.52	.00	.00	.00	28,662.52
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	289,997.53	21,021.16	.00	21,021.16	311,018.69
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	135,820.00	.00	.00	.00	135,820.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	78,936.00	.00	.00	.00	78,936.00
TOTALS FOR FUND 266					
Workers Comp	533,416.05	21,021.16	.00	21,021.16	554,437.21

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	20,419,041.16	.00	.00	.00	20,419,041.16
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	206,252.96	.00	.00	.00	206,252.96
TOTALS FOR FUND 351					
City Sales Tax	20,625,294.12	.00	.00	.00	20,625,294.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	7,046,620.02	.00	.00	.00	7,046,620.02
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	118,063.08	.00	.00	.00	118,063.08
TOTALS FOR FUND 355					
City School-Alcoa	7,164,683.10	.00	.00	.00	7,164,683.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	18,946,139.79	.00	.00	.00	18,946,139.79
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	309,750.69	.00	.00	.00	309,750.69
TOTALS FOR FUND 356					
City School-Maryville	19,255,890.48	.00	.00	.00	19,255,890.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-541100-00000-000-000000-0000-00-000000					
Data Processing Supplies	253.40	.00	.00	.00	253.40
363-54150-549900-00000-000-000000-0000-00-000000					
Other Supplies and Materials	.00	1,735.00	.00	1,735.00	1,735.00
363-54150-530500-00000-000-000000-0000-40-000000					
Audit Services	1,748.00	.00	.00	.00	1,748.00
363-54150-530700-00000-000-000000-0000-40-000000					
Communication	21,984.77	1,411.60	150.00	1,261.60	23,246.37
363-54150-531700-00000-000-000000-0000-40-000000					
Data Processing Services	4,736.00	.00	.00	.00	4,736.00
363-54150-531900-00000-000-000000-0000-40-000000					
Drug Control Payments	60,000.00	.00	.00	.00	60,000.00
363-54150-532000-00000-000-000000-0000-40-000000					
Dues and Memberships	535.00	.00	.00	.00	535.00
363-54150-532800-00000-000-000000-0000-40-000000					
Janitorial Services	3,000.00	.00	.00	.00	3,000.00
363-54150-533000-00000-000-000000-0000-40-000000					
Lease Payments	2,652.62	.00	.00	.00	2,652.62
363-54150-533300-00000-000-000000-0000-40-000000					
Licenses	1,207.34	.00	.00	.00	1,207.34
363-54150-533400-00000-000-000000-0000-40-000000					
Maintenance Agreements	1,804.63	.00	22.80	-22.80	1,781.83
363-54150-533600-00000-000-000000-0000-40-000000					
Maint. And Repair Svc - Equipm	870.44	.00	.00	.00	870.44
363-54150-533800-00000-000-000000-0000-40-000000					
Maint. And Repair Svc - Vehicl	434.00	.00	.00	.00	434.00
363-54150-534700-00000-000-000000-0000-40-000000					
Pest Control	410.40	.00	.00	.00	410.40
363-54150-534800-00000-000-000000-0000-40-000000					
Postal Charges	415.82	31.40	.00	31.40	447.22
363-54150-534900-00000-000-000000-0000-40-000000					
Printing Stationery and Forms	1,201.98	.00	.00	.00	1,201.98
363-54150-535100-00000-000-000000-0000-40-000000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-000000-0000-40-000000					
Travel	8,862.25	125.40	.00	125.40	8,987.65
363-54150-535600-00000-000-000000-0000-40-000000					
Tuition	4,014.00	1,000.00	.00	1,000.00	5,014.00
363-54150-541000-00000-000-000000-0000-40-000000					
Custodial Supplies	535.23	.00	.00	.00	535.23
363-54150-543100-00000-000-000000-0000-40-000000					
Law Enforcement Supplies	3,028.41	595.05	.00	595.05	3,623.46
363-54150-543500-00000-000-000000-0000-40-000000					
Office Supplies	1,769.38	46.11	.00	46.11	1,815.49
363-54150-545000-00000-000-000000-0000-40-000000					
Tires and Tubes	1,412.52	.00	.00	.00	1,412.52
363-54150-545200-00000-000-000000-0000-40-000000					
Utilities	6,966.84	.00	.00	.00	6,966.84
363-54150-550800-00000-000-000000-0000-40-000000					
Premiums Corporate Surety	356.34	.00	.00	.00	356.34
363-54150-551000-00000-000-000000-0000-40-000000					
Trustee Commissions	1,272.39	.00	.00	.00	1,272.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	493.42	.00	.00	.00	493.42
363-54150-570900-00000-000-00000-0000-40-00000 Data Processing Equipment	3,694.00	.00	.00	.00	3,694.00
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	11,008.00	16,622.69	.00	16,622.69	27,630.69
363-91130-570600-00000-000-00000-0000-40-00000 Building Construction	72,872.32	.00	.00	.00	72,872.32
363-91130-571200-00000-000-00000-0000-40-00000 Heating and Air Conditioning	7,525.04	.00	.00	.00	7,525.04
363-91130-571800-00000-000-00000-0000-40-00000 Motor Vehicles Purchased	38,985.00	.00	.00	.00	38,985.00
TOTALS FOR FUND 363 5TH JDDTF	264,289.54	21,567.25	172.80	21,394.45	285,683.99

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General 364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	192.28	.00	.00	.00	192.28
TOTALS FOR FUND 364 District Attorney General	192.28	.00	.00	.00	192.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	1,970,632.96	.00	.00	.00	1,970,632.96
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	19,905.39	.00	.00	.00	19,905.39
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,990,538.35	.00	.00	.00	1,990,538.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	10,392.60	.00	.00	.00	10,392.60
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	222,886.87	.00	.00	.00	222,886.87
TOTALS FOR FUND 801					
Capital Assets	233,279.47	.00	.00	.00	233,279.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	239,710,942.34	15,087,809.20	244,136.00	14,843,673.20	254,554,615.54

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S	
Fiscal year-to-date version:	N	
Reporting year:	2019	
Reporting from period:	12 JUN	to 12 JUN
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	Y	
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
Rollup Code

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