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51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	8,505.00	8,505.00	.00	8,505.00	17,010.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	523.04	527.31	.00	527.31	1,050.35
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	122.48	123.48	.00	123.48	245.96
101-51100-530700-00000-000-00000-0000-10-00000 Communication	55.22	55.22	.00	55.22	110.44
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	180.88	.00	.00	.00	180.88
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	136.50	.00	136.50	136.50
101-51210-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	.00	.00	.00	.00
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	630.00	.00	.00	.00	630.00
101-51210-520100-00000-000-00000-0000-10-00000 Social Security	.00	.00	.00	.00	.00
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	3,678.83	4,650.45	.00	4,650.45	8,329.28
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	228.33	288.33	.00	288.33	516.66
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	53.39	67.43	.00	67.43	120.82
101-51240-530700-00000-000-00000-0000-10-00000 Communication	74.26	74.26	.00	74.26	148.52
101-51240-559900-00000-000-00000-0000-10-00000 Other Charges	.00	2,520.00	.00	2,520.00	2,520.00
101-51300-510100-00000-000-00000-0000-10-00000 County Official	15,799.44	10,532.96	.00	10,532.96	26,332.40
101-51300-510300-00000-000-00000-0000-10-00000 Assistant	593.85	791.80	.00	791.80	1,385.65
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	3,079.50	3,769.60	.00	3,769.60	6,849.10
101-51300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	1,792.95	2,380.01	.00	2,380.01	4,172.96
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	1,289.81	1,031.70	.00	1,031.70	2,321.51
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	378.62	481.74	.00	481.74	860.36
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	7.73	12.58	.00	12.58	20.31
101-51300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,852.18	3,141.68	.00	3,141.68	5,993.86
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	51.22	61.74	.00	61.74	112.96
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	301.62	241.28	.00	241.28	542.90
101-51300-530700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	201.52	150.42	.00	150.42	351.94
101-51300-534800-00000-000-000000-0000-10-00000					
Postal Charges	.00	.43	.00	.43	.43
101-51300-535600-00000-000-000000-0000-10-00000					
Tuition	.00	385.00	.00	385.00	385.00
101-51300-542200-00000-000-000000-0000-10-00000					
Food Supplies	32.08	.00	.00	.00	32.08
101-51300-542500-00000-000-000000-0000-10-00000					
Gasoline	.00	47.61	.00	47.61	47.61
101-51310-510500-00000-000-000000-0000-10-00000					
Supervisor/Director	4,350.90	5,801.20	.00	5,801.20	10,152.10
101-51310-516200-00000-000-000000-0000-10-00000					
Clerical Personnel	9,581.60	11,580.97	.00	11,580.97	21,162.57
101-51310-520100-00000-000-000000-0000-10-00000					
Social Security	844.89	1,004.79	.00	1,004.79	1,849.68
101-51310-520400-00000-000-000000-0000-10-00000					
State Retirement	967.43	1,206.32	.00	1,206.32	2,173.75
101-51310-520600-00000-000-000000-0000-10-00000					
Life Insurance ER Cost	5.24	18.84	.00	18.84	24.08
101-51310-520700-00000-000-000000-0000-10-00000					
Health Insurance ER Cost	4,551.00	4,551.00	.00	4,551.00	9,102.00
101-51310-520800-00000-000-000000-0000-10-00000					
Dental Insurance ER Cost	84.16	84.16	.00	84.16	168.32
101-51310-521000-00000-000-000000-0000-10-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-51310-521200-00000-000-000000-0000-10-00000					
Employer Medicare Cost	197.60	234.99	.00	234.99	432.59
101-51310-530700-00000-000-000000-0000-10-00000					
Communication	132.83	131.90	.00	131.90	264.73
101-51310-531200-00000-000-000000-0000-10-00000					
Contracts with Private Agencie	280.00	.00	.00	.00	280.00
101-51310-533000-00000-000-000000-0000-10-00000					
Lease Payments	189.41	.00	.00	.00	189.41
101-51310-533100-00000-000-000000-0000-10-00000					
Legal Services	261.00	.00	.00	.00	261.00
101-51310-534800-00000-000-000000-0000-10-00000					
Postal Charges	.00	50.08	.00	50.08	50.08
101-51310-535500-00000-000-000000-0000-10-00000					
Travel	.00	21.51	.00	21.51	21.51
101-51310-539900-00000-000-000000-0000-10-00000					
Other Contracted Services	.00	3,715.99	.00	3,715.99	3,715.99
101-51310-545100-00000-000-000000-0000-10-00000					
Uniforms	90.00	.00	.00	.00	90.00
101-51500-510100-00000-000-000000-0000-10-00000					
County Official	9,326.76	6,217.84	.00	6,217.84	15,544.60
101-51500-516200-00000-000-000000-0000-10-00000					
Clerical Personnel	5,929.91	7,866.83	.00	7,866.83	13,796.74
101-51500-516800-00000-000-000000-0000-10-00000					
Temporary Personnel	1,118.15	1,626.40	.00	1,626.40	2,744.55
101-51500-519200-00000-000-000000-0000-10-00000					
Election Commission	1,938.50	1,938.50	.00	1,938.50	3,877.00
101-51500-520100-00000-000-000000-0000-10-00000					
Social Security	1,045.21	1,058.14	.00	1,058.14	2,103.35

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,058.51	977.48	.00	977.48	2,035.99
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.38	14.06	.00	14.06	21.44
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,901.00	1,901.00	.00	1,901.00	3,802.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.57	1.48	.00	1.48	3.05
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	244.44	247.51	.00	247.51	491.95
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	906.42	298.38	.00	298.38	1,204.80
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	146.51	.00	146.51	146.51
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	27.30	.00	.00	.00	27.30
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,146.90	.00	1,146.90	1,146.90
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	86.67	.00	.00	.00	86.67
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	600.00	.00	.00	.00	600.00
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	33.00	.00	.00	.00	33.00
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	428.15	386.65	.00	386.65	814.80
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	10,362.99	6,908.66	.00	6,908.66	17,271.65
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	18,309.57	23,863.80	.00	23,863.80	42,173.37
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11.21	195.15	.00	195.15	206.36
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	1,749.35	1,821.22	.00	1,821.22	3,570.57
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	1,856.38	1,956.38	.00	1,956.38	3,812.76
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.30	32.46	.00	32.46	44.76
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,706.00	5,706.00	.00	5,706.00	11,412.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	147.28	147.28	.00	147.28	294.56
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.78	.00	.78	.78
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	409.12	428.79	.00	428.79	837.91
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	329.45	326.45	.00	326.45	655.90
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	135.00	.00	.00	.00	135.00
101-51600-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	439.58	.00	.00	.00	439.58
101-51600-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	164.62	.00	.00	.00	164.62
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	43.63	.00	43.63	43.63
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	50.00	.00	.00	.00	50.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	31,832.00	.00	31,832.00	31,832.00
101-51710-534800-00000-000-00000-0000-00-00000					
Postal Charges	14.60	.00	.00	.00	14.60
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,668.38	6,403.40	.00	6,403.40	13,071.78
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	7,570.81	10,094.40	.00	10,094.40	17,665.21
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	4,684.41	5,486.00	.00	5,486.00	10,170.41
101-51710-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,875.30	2,500.40	.00	2,500.40	4,375.70
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	21,768.74	30,650.22	.00	30,650.22	52,418.96
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	2,649.49	3,347.03	.00	3,347.03	5,996.52
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	2,169.06	2,859.68	.00	2,859.68	5,028.74
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.05	49.64	.00	49.64	61.69
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,442.17	7,350.64	.00	7,350.64	12,792.81
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.69	206.94	.00	206.94	371.63
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	28.31	31.67	.00	31.67	59.98
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	619.65	782.76	.00	782.76	1,402.41
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	796.61	1,114.72	.00	1,114.72	1,911.33
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,299.46	3,336.70	.00	3,336.70	6,636.16
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	50.05	.00	50.05	50.05
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.85	118.00	.00	118.00	125.85
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	.00	.00	.00	.00
101-51710-535500-00000-000-00000-0000-10-00000					
Travel	259.76	148.24	.00	148.24	408.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	178.00	.00	.00	.00	178.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	196.80	.00	.00	.00	196.80
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	1,360.59	.00	1,360.59	1,360.59

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	1,000.00	.00	1,000.00	1,000.00
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	140.19	194.99	.00	194.99	335.18
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	2,532.34	2,721.60	.00	2,721.60	5,253.94
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	9,268.80	11,659.39	.00	11,659.39	20,928.19
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	8,745.67	9,349.64	.00	9,349.64	18,095.31
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,238.88	1,507.28	.00	1,507.28	2,746.16
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	122.35	335.69	.00	335.69	458.04
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	1,332.58	1,493.52	.00	1,493.52	2,826.10
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	1,435.62	1,670.21	.00	1,670.21	3,105.83
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.38	29.50	.00	29.50	38.88
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,628.42	7,628.40	.00	7,628.40	15,256.82
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	177.94	177.94	.00	177.94	355.88
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.97	6.03	.00	6.03	11.00
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	311.65	349.28	.00	349.28	660.93
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	812.65	295.52	.00	295.52	1,108.17
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	991.02	991.02	.00	991.02	1,982.04
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	6,786.05	1,798.21	495.00	1,303.21	8,089.26
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,857.24	1,095.41	.00	1,095.41	4,952.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	190.00	155.00	.00	155.00	345.00
101-51800-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.43	.00	.43	.43
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	4,216.22	1,536.62	.00	1,536.62	5,752.84
101-51800-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	1,932.89	1,739.36	.00	1,739.36	3,672.25
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	512.20	.00	512.20	512.20
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	4,516.56	.00	.00	.00	4,516.56
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	171,171.33	.00	679.81	-679.81	170,491.52
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	15,615.80	5,690.47	.00	5,690.47	21,306.27
101-51900-510500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	5,728.98	5,931.60	.00	5,931.60	11,660.58
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	350.93	352.14	.00	352.14	703.07
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	396.82	411.66	.00	411.66	808.48
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1.61	4.96	.00	4.96	6.57
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,325.00	1,325.00	.00	1,325.00	2,650.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	82.08	82.36	.00	82.36	164.44
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	102.43	102.43	.00	102.43	204.86
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,435.88	4,581.20	.00	4,581.20	8,017.08
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,516.35	2,021.80	.00	2,021.80	3,538.15
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	306.72	407.98	.00	407.98	714.70
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	343.77	458.26	.00	458.26	802.03
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.00	7.44	.00	7.44	9.44
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	71.73	95.40	.00	95.40	167.13
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	184.61	184.61	.00	184.61	369.22
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	187.11	.00	.00	.00	187.11
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,250.00	.00	.00	.00	5,250.00
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	34.35	.00	.00	.00	34.35
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,784.34	5,045.80	.00	5,045.80	8,830.14
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	2,596.13	3,439.43	.00	3,439.43	6,035.56
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	387.90	491.71	.00	491.71	879.61
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	442.99	588.88	.00	588.88	1,031.87
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.45	9.32	.00	9.32	11.77
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,904.00	1,904.00	.00	1,904.00	3,808.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	90.73	115.00	.00	115.00	205.73

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-530700-00000-000-00000-0000-10-00000 Communication	148.63	356.06	249.99	106.07	254.70
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	662.61	437.38	.00	437.38	1,099.99
101-51920-535500-00000-000-00000-0000-10-00000 Travel	77.58	11.02	.00	11.02	88.60
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	197.16	.00	197.16	197.16
101-51920-543500-00000-000-00000-0000-10-00000 Office Supplies	104.97	.00	.00	.00	104.97
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	5,516.25	7,355.00	.00	7,355.00	12,871.25
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	20,933.18	24,719.97	.00	24,719.97	45,653.15
101-52100-516200-00000-000-00000-0000-10-00000 Clerical Personnel	599.15	733.40	.00	733.40	1,332.55
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	1,652.10	1,943.78	.00	1,943.78	3,595.88
101-52100-520400-00000-000-00000-0000-10-00000 State Retirement	1,877.49	2,276.89	.00	2,276.89	4,154.38
101-52100-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	8.51	32.24	.00	32.24	40.75
101-52100-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	6,826.82	6,537.32	.00	6,537.32	13,364.14
101-52100-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	138.14	127.62	.00	127.62	265.76
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	386.37	454.59	.00	454.59	840.96
101-52100-530700-00000-000-00000-0000-10-00000 Communication	281.63	279.57	.00	279.57	561.20
101-52100-533000-00000-000-00000-0000-10-00000 Lease Payments	247.85	253.09	.00	253.09	500.94
101-52100-534800-00000-000-00000-0000-10-00000 Postal Charges	21.00	255.65	.00	255.65	276.65
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	.00	250.00	.00	250.00	250.00
101-52100-559900-00000-000-00000-0000-10-00000 Other Charges	-53.17	.00	.00	.00	-53.17
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	4,014.04	5,314.40	.00	5,314.40	9,328.44
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	11,525.05	14,203.02	.00	14,203.02	25,728.07
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	925.75	1,128.93	.00	1,128.93	2,054.68
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	1,081.50	1,354.51	.00	1,354.51	2,436.01
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	5.26	20.92	.00	20.92	26.18
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,628.74	3,062.00	.00	3,062.00	5,690.74
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	68.42	84.16	.00	84.16	152.58
101-52200-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	216.49	264.04	.00	264.04	480.53
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	252.36	252.36	.00	252.36	504.72
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,500.00	.00	.00	.00	1,500.00
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	12,700.85	110.45	.00	110.45	12,811.30
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	345.80	.00	.00	.00	345.80
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	8.93	.00	8.93	8.93
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	606.00	.00	.00	.00	606.00
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	216.60	.00	.00	.00	216.60
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	348.50	.00	348.50	348.50
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	24,034.76	.00	.00	.00	24,034.76
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	924.34	776.61	226.45	550.16	1,474.50
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	47.00	9,506.00	.00	9,506.00	9,553.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	400.00	.00	400.00	400.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	18,936.82	.00	.00	.00	18,936.82
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	1,500.00	.00	1,500.00	1,500.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	83,171.00	.00	83,171.00	83,171.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	10,362.99	6,908.66	.00	6,908.66	17,271.65
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	22,418.14	25,502.36	.00	25,502.36	47,920.50
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	5,787.85	6,271.60	.00	6,271.60	12,059.45
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	2,343.45	2,283.72	.00	2,283.72	4,627.17
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,677.47	2,684.58	.00	2,684.58	5,362.05
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.58	43.40	.00	43.40	59.98
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,515.00	8,190.00	.00	8,190.00	17,705.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	189.36	168.32	.00	168.32	357.68
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	548.07	534.10	.00	534.10	1,082.17

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-530700-00000-000-00000-0000-10-00000 Communication	667.52	667.52	.00	667.52	1,335.04
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	186.00	2,200.00	.00	2,200.00	2,386.00
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	1,768.69	1,711.90	.00	1,711.90	3,480.59
101-52300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	239.96	.00	239.96	239.96
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	73.30	.00	73.30	73.30
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	184.83	.00	184.83	184.83
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	117.98	296.64	.00	296.64	414.62
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	14,230.00	.00	14,230.00	14,230.00
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	12,247.63	13,466.59	.00	13,466.59	25,714.22
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	5,097.72	5,823.62	.00	5,823.62	10,921.34
101-52310-520100-00000-000-00000-0000-10-00000 Social Security	1,047.36	1,099.40	.00	1,099.40	2,146.76
101-52310-520400-00000-000-00000-0000-10-00000 State Retirement	1,205.52	1,338.74	.00	1,338.74	2,544.26
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	7.60	24.66	.00	24.66	32.26
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	7,196.00	7,196.00	.00	7,196.00	14,392.00
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	126.24	126.24	.00	126.24	252.48
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	244.94	257.10	.00	257.10	502.04
101-52310-531700-00000-000-00000-0000-10-00000 Data Processing Services	26,129.79	.00	.00	.00	26,129.79
101-52310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	5,450.00	.00	.00	.00	5,450.00
101-52310-543500-00000-000-00000-0000-10-00000 Office Supplies	-26.28	.00	.00	.00	-26.28
101-52400-510100-00000-000-00000-0000-10-00000 County Official	10,362.99	6,908.66	.00	6,908.66	17,271.65
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	15,869.40	20,313.80	.00	20,313.80	36,183.20
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	1,580.98	1,580.16	.00	1,580.16	3,161.14
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	1,821.31	1,889.24	.00	1,889.24	3,710.55
101-52400-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	11.60	29.52	.00	29.52	41.12
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	7,032.00	7,037.00	.00	7,037.00	14,069.00
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	147.28	147.28	.00	147.28	294.56
101-52400-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	369.77	369.54	.00	369.54	739.31
101-52400-530700-00000-000-00000-0000-10-00000 Communication	288.79	288.27	.00	288.27	577.06
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	876.00	.00	.00	.00	876.00
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	98.75	.00	.00	.00	98.75
101-52400-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	16,048.06	.00	16,048.06	16,048.06
101-52400-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	176.00	.00	.00	.00	176.00
101-52400-535500-00000-000-00000-0000-10-00000 Travel	117.16	.00	.00	.00	117.16
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	235.00	.00	.00	.00	235.00
101-52500-510100-00000-000-00000-0000-10-00000 County Official	10,362.99	6,908.66	.00	6,908.66	17,271.65
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	40,491.42	55,633.85	.00	55,633.85	96,125.27
101-52500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	.00	.00	.00	.00
101-52500-516900-00000-000-00000-0000-10-00000 Part time Personnel	1,638.08	2,014.05	.00	2,014.05	3,652.13
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	3,170.89	3,741.16	.00	3,741.16	6,912.05
101-52500-520400-00000-000-00000-0000-10-00000 State Retirement	3,527.90	4,235.23	.00	4,235.23	7,763.13
101-52500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	22.08	70.24	.00	70.24	92.32
101-52500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	18,432.00	20,090.00	.00	20,090.00	38,522.00
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	399.76	399.76	.00	399.76	799.52
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	6.55	11.32	.00	11.32	17.87
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	741.57	875.00	.00	875.00	1,616.57
101-52500-530700-00000-000-00000-0000-10-00000 Communication	487.77	487.41	.00	487.41	975.18
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	756.00	.00	.00	.00	756.00
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	1,783.40	.00	.00	.00	1,783.40
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	22,834.84	.00	.00	.00	22,834.84
101-52500-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	22.96	.00	.00	.00	22.96
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	154.35	2,967.30	.00	2,967.30	3,121.65
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	98.44	.00	98.44	98.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	79.08	.00	79.08	79.08
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	674.98	2,492.16	.00	2,492.16	3,167.14
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	.00	50.00	-50.00	-50.00
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	15,822.23	20,367.45	.00	20,367.45	36,189.68
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	946.00	1,206.00	.00	1,206.00	2,152.00
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	1,074.81	1,413.52	.00	1,413.52	2,488.33
101-52600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	5.17	19.84	.00	19.84	25.01
101-52600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,086.38	3,059.00	.00	3,059.00	6,145.38
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	85.15	84.16	.00	84.16	169.31
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	221.24	282.06	.00	282.06	503.30
101-52600-530700-00000-000-00000-0000-10-00000 Communication	1,866.19	724.49	.00	724.49	2,590.68
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	180,451.89	69,307.15	119.00	69,188.15	249,640.04
101-52600-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	97.35	.00	97.35	97.35
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	23,139.30	.00	.00	.00	23,139.30
101-52600-535500-00000-000-00000-0000-10-00000 Travel	.00	.00	.00	.00	.00
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,138.50	.00	.00	.00	1,138.50
101-52600-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	654.87	164.89	.00	164.89	819.76
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	144.66	52.65	.00	52.65	197.31
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	196.00	.00	.00	.00	196.00
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	810.00	1,900.00	.00	1,900.00	2,710.00
101-53110-530700-00000-000-00000-0000-10-00000 Communication	145.66	142.66	.00	142.66	288.32
101-53110-533000-00000-000-00000-0000-10-00000 Lease Payments	62.55	.00	.00	.00	62.55
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	25.00	.00	25.00	25.00
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	344.66	.00	344.66	344.66
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	58.48	.00	58.48	58.48
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	172.90	125.12	.00	125.12	298.02
101-53120-510100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	11,399.34	7,599.56	.00	7,599.56	18,998.90
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	11,353.53	15,065.64	.00	15,065.64	26,419.17
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	82,700.80	108,547.27	.00	108,547.27	191,248.07
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,719.44	1,104.00	.00	1,104.00	2,823.44
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,807.60	4,110.81	.00	4,110.81	6,918.41
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	6,704.28	7,974.43	.00	7,974.43	14,678.71
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	7,128.43	8,800.68	.00	8,800.68	15,929.11
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.94	144.02	.00	144.02	186.96
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,821.88	32,416.00	.00	32,416.00	65,237.88
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	793.23	778.48	.00	778.48	1,571.71
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.11	19.99	.00	19.99	42.10
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,567.94	1,865.01	.00	1,865.01	3,432.95
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	2,147.83	2,050.59	.00	2,050.59	4,198.42
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	164.66	974.66	.00	974.66	1,139.32
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	39,884.00	.00	.00	.00	39,884.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	866.00	.00	.00	.00	866.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,127.61	435.08	.00	435.08	1,562.69
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	7,500.00	.00	.00	.00	7,500.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,380.07	.00	1,380.07	1,380.07
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	390.00	.00	.00	.00	390.00
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	109.21	.00	109.21	109.21
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	60.00	.00	.00	.00	60.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	124.06	.00	.00	.00	124.06
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	715.05	.00	715.05	715.05
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	336.00	.00	.00	.00	336.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	13.20	129.92	.00	129.92	143.12
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	55.08	.00	55.08	55.08

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	131.34	.00	.00	.00	131.34
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	282.40	747.23	.00	747.23	1,029.63
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,528.72	.00	.00	.00	3,528.72
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	4,030.35	5,373.80	.00	5,373.80	9,404.15
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	14,378.43	18,485.80	.00	18,485.80	32,864.23
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	2,730.60	3,640.80	.00	3,640.80	6,371.40
101-53200-516900-00000-128-00000-0000-10-00000					
Part time Personnel	899.37	1,199.16	.00	1,199.16	2,098.53
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	1,354.24	1,733.83	.00	1,733.83	3,088.07
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	1,467.52	1,908.52	.00	1,908.52	3,376.04
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	8.18	29.20	.00	29.20	37.38
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	4,956.00	4,956.00	.00	4,956.00	9,912.00
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	126.24	126.24	.00	126.24	252.48
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	316.72	405.50	.00	405.50	722.22
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	354.40	354.40	.00	354.40	708.80
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	130.00	.00	.00	.00	130.00
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	102.11	.00	102.11	102.11
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	2,554.28	.00	.00	.00	2,554.28
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	540.00	.00	.00	.00	540.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	6,194.67	.00	264.00	-264.00	5,930.67
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	76,018.44	50,678.96	.00	50,678.96	126,697.40
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	7,484.80	9,876.00	.00	9,876.00	17,360.80
101-53310-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	900.00	600.00	.00	600.00	1,500.00
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	5,071.01	3,625.92	.00	3,625.92	8,696.93
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	5,795.61	4,202.50	.00	4,202.50	9,998.11
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.00	31.82	.00	31.82	54.82
101-53310-520700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	7,032.00	7,032.00	.00	7,032.00	14,064.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	147.28	147.28	.00	147.28	294.56
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,199.03	856.70	.00	856.70	2,055.73
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	388.59	394.04	.00	394.04	782.63
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	174.00	.00	.00	.00	174.00
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	138.96	.00	.00	.00	138.96
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	95.00	.00	.00	.00	95.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,715.88	.00	1,715.88	1,715.88
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	600.00	.00	.00	.00	600.00
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	510.01	106.33	.00	106.33	616.34
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	4,090.50	5,454.00	.00	5,454.00	9,544.50
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	250.45	325.90	.00	325.90	576.35
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	149.40	378.50	.00	378.50	527.90
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	1.67	6.32	.00	6.32	7.99
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	1,158.00	1,158.00	.00	1,158.00	2,316.00
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	58.57	76.22	.00	76.22	134.79
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	2,338.67	.00	.00	.00	2,338.67
101-53330-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	.00	79.90	.00	79.90	79.90
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	9.01	.00	.00	.00	9.01
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	598.31	.00	.00	.00	598.31
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	10,362.99	6,908.66	.00	6,908.66	17,271.65
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	13,762.05	18,349.40	.00	18,349.40	32,111.45
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	1,459.57	1,497.29	.00	1,497.29	2,956.86
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	1,674.34	1,752.90	.00	1,752.90	3,427.24
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	10.10	24.34	.00	24.34	34.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	4,961.00	4,961.00	.00	4,961.00	9,922.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	147.28	147.28	.00	147.28	294.56
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	341.36	350.16	.00	350.16	691.52
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	622.16	622.16	.00	622.16	1,244.32
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	.00	2,988.78	.00	2,988.78	2,988.78
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	3,884.22	.00	.00	.00	3,884.22
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	14,827.99	22,596.19	.00	22,596.19	37,424.18
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	2,034.75	2,713.00	.00	2,713.00	4,747.75
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,914.64	5,946.20	.00	5,946.20	11,860.84
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	1,402.69	1,848.81	.00	1,848.81	3,251.50
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,600.05	2,169.13	.00	2,169.13	3,769.18
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8.22	27.03	.00	27.03	35.25
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,331.21	5,404.88	.00	5,404.88	10,736.09
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	79.79	80.80	.00	80.80	160.59
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	328.03	432.40	.00	432.40	760.43
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	613.91	613.39	.00	613.39	1,227.30
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	82.33	.00	.00	.00	82.33
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,200.00	.00	.00	.00	1,200.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	199.74	907.13	.00	907.13	1,106.87
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	30.10	.00	.00	.00	30.10
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	2,101.35	2,801.80	.00	2,801.80	4,903.15
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	1,327.04	1,327.04	.00	1,327.04	2,654.08
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	194.92	252.09	.00	252.09	447.01
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	74.25	92.08	.00	92.08	166.33
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	1.15	4.17	.00	4.17	5.32
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	370.79	297.12	.00	297.12	667.91
101-53500-520800-00000-647-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	4.37	3.36	.00	3.36	7.73
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	4.15	.00	.00	.00	4.15
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	45.59	58.94	.00	58.94	104.53
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	68.66	68.66	.00	68.66	137.32
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	800.00	.00	.00	.00	800.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	.00	270.03	.00	270.03	270.03
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	1,042.40	.00	.00	.00	1,042.40
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,215.98	2,931.37	.00	2,931.37	5,147.35
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	68.69	181.74	.00	181.74	250.43
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	2.86	.00	2.86	2.86
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16.06	42.49	.00	42.49	58.55
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,565.53	12,287.33	.00	12,287.33	22,852.86
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	612.89	705.77	.00	705.77	1,318.66
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	489.14	594.56	.00	594.56	1,083.70
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.92	10.02	.00	10.02	12.94
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	579.00	579.00	.00	579.00	1,158.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	14.05	10.73	.00	10.73	24.78
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	152.81	176.88	.00	176.88	329.69
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	131.70	131.70	.00	131.70	263.40
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	77.98	.00	.00	.00	77.98
101-53900-510900-00000-000-00000-0000-10-00000					
Captain	4,131.00	5,508.00	.00	5,508.00	9,639.00
101-53900-511000-00000-000-00000-0000-10-00000					
Lieutenants	3,402.75	4,537.00	.00	4,537.00	7,939.75
101-53900-511500-00000-000-00000-0000-10-00000					
Sergeants	3,136.20	4,181.60	.00	4,181.60	7,317.80
101-53900-516400-00000-000-00000-0000-10-00000					
Attendants	17,465.42	17,084.54	.00	17,084.54	34,549.96
101-53900-520100-00000-000-00000-0000-10-00000					
Social Security	1,729.20	1,859.05	.00	1,859.05	3,588.25
101-53900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,767.77	3,115.62	.00	3,115.62	5,883.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.35	35.22	.00	35.22	46.57
101-53900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,863.64	6,888.00	.00	6,888.00	14,751.64
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	139.11	103.64	.00	103.64	242.75
101-53900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	404.40	434.77	.00	434.77	839.17
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,131.00	5,508.00	.00	5,508.00	9,639.00
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	16,900.70	21,074.83	.00	21,074.83	37,975.53
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	2,264.27	3,115.98	.00	3,115.98	5,380.25
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	1,829.58	2,451.63	.00	2,451.63	4,281.21
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	300.00	450.00	.00	450.00	750.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	1,542.55	1,894.31	.00	1,894.31	3,436.86
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,765.02	2,262.46	.00	2,262.46	4,027.48
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	10.29	38.42	.00	38.42	48.71
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,359.00	8,359.00	.00	8,359.00	16,718.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	168.32	168.32	.00	168.32	336.64
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	360.77	442.97	.00	442.97	803.74
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	764.37	764.37	.00	764.37	1,528.74
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,575.00	.00	.00	.00	1,575.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	50.00	65.00	.00	65.00	115.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.38	.00	.00	.00	149.38
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	600.00	.00	.00	.00	600.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.43	.00	.43	.43
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,355.60	.00	.00	.00	1,355.60
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	.00	.00	.00	.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	.00	500.00	.00	500.00	500.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,024.66	264.00	.00	264.00	2,288.66
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	63.95	196.19	.00	196.19	260.14
101-54110-570800-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication Equipment	.00	57,668.72	.00	57,668.72	57,668.72
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	12,539.19	8,359.46	.00	8,359.46	20,898.65
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	6,795.30	9,060.41	.00	9,060.41	15,855.71
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,636.74	26,824.56	.00	26,824.56	50,461.30
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	256,530.97	339,623.98	.00	339,623.98	596,154.95
101-54110-510700-00000-000-00000-0000-10-00000					
Detectives	25,600.70	31,311.46	.00	31,311.46	56,912.16
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	2,337.00	3,116.00	.00	3,116.00	5,453.00
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	7,618.80	7,404.40	.00	7,404.40	15,023.20
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	24,259.01	31,560.17	.00	31,560.17	55,819.18
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	23,079.71	33,108.88	.00	33,108.88	56,188.59
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	.00	.00	.00	.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	3,006.64	3,231.40	.00	3,231.40	6,238.04
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	15,181.25	18,892.02	.00	18,892.02	34,073.27
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	11,419.71	14,710.06	.00	14,710.06	26,129.77
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,848.13	2,753.64	.00	2,753.64	4,601.77
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64.30	69.00	.00	69.00	133.30
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	24,887.51	75,378.14	1,805.27	73,572.87	98,460.38
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	455.00	910.00	.00	910.00	1,365.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	27,070.10	35,259.29	.00	35,259.29	62,329.39
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	43,468.48	58,310.95	.00	58,310.95	101,779.43
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.18	609.21	.00	609.21	767.39
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	149,131.55	149,765.60	.00	149,765.60	298,897.15
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,932.94	2,958.39	.00	2,958.39	5,891.33
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.84	38.09	.00	38.09	58.93
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,347.78	8,274.31	.00	8,274.31	14,622.09
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	67,783.61	17,252.97	.00	17,252.97	85,036.58
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,930.00	.00	.00	.00	3,930.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	2,475.00	.00	.00	.00	2,475.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	4,560.36	.00	.00	.00	4,560.36
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	8,052.00	.00	.00	.00	8,052.00
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	91,035.66	833.25	.00	833.25	91,868.91
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	125.98	.00	.00	.00	125.98
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	9,947.29	3,697.17	.00	3,697.17	13,644.46
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	340.47	781.16	.00	781.16	1,121.63
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	2,799.69	90.57	.00	90.57	2,890.26
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	310.90	335.90	.00	335.90	646.80
101-54110-535500-00000-000-00000-0000-10-00000 Travel	3,637.56	1,809.64	.00	1,809.64	5,447.20
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	670.25	420.00	.00	420.00	1,090.25
101-54110-539900-00000-000-00000-0000-10-00000 Other Contracted Services	3,650.57	.00	.00	.00	3,650.57
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,935.55	.00	3,347.48	-3,347.48	-1,411.93
101-54110-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	1,435.50	.00	.00	.00	1,435.50
101-54110-541500-00000-000-00000-0000-10-00000 Electricity	1,566.33	.00	.00	.00	1,566.33
101-54110-541800-00000-000-00000-0000-10-00000 Equipment and Machinery Parts	562.48	.00	.00	.00	562.48
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	36,959.76	.00	.00	.00	36,959.76
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	6,624.22	5,345.75	.00	5,345.75	11,969.97
101-54110-543300-00000-000-00000-0000-10-00000 Lubricants	860.00	.00	.00	.00	860.00
101-54110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,742.19	140.27	1,601.92	1,601.92
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	12,792.02	4,984.57	.00	4,984.57	17,776.59
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	4,685.88	3,612.43	9.65	3,602.78	8,288.66
101-54110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	194.00	.00	.00	.00	194.00
101-54110-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	17,950.00	28,075.00	.00	28,075.00	46,025.00
101-54110-579000-00000-000-00000-0000-10-00000 Other Equipment	1,623.51	.00	.00	.00	1,623.51
101-54113-510600-00000-000-00000-0000-00-00000 Deputies	12,100.22	17,090.89	.00	17,090.89	29,191.11
101-54113-520100-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	742.52	1,027.32	.00	1,027.32	1,769.84
101-54113-520400-00000-000-000000-0000-00-000000					
Pensions	754.91	1,098.78	.00	1,098.78	1,853.69
101-54113-520600-00000-000-000000-0000-00-000000					
Life Insurance ER Cost	4.07	18.12	.00	18.12	22.19
101-54113-520700-00000-000-000000-0000-00-000000					
Health Insurance ER Cost	1,870.98	2,840.87	.00	2,840.87	4,711.85
101-54113-520800-00000-000-000000-0000-00-000000					
Dental Insurance ER Cost	58.20	55.09	.00	55.09	113.29
101-54113-521000-00000-000-000000-0000-00-000000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-54113-521200-00000-000-000000-0000-00-000000					
Employer Medicare Cost	173.64	240.24	.00	240.24	413.88
101-54113-518700-00000-000-000000-0000-10-000000					
Overtime	.00	.00	.00	.00	.00
101-54117-516400-00000-000-000000-0000-10-000000					
Attendants	4,255.56	5,359.81	.00	5,359.81	9,615.37
101-54117-520100-00000-000-000000-0000-10-000000					
Social Security	260.41	319.75	.00	319.75	580.16
101-54117-520400-00000-000-000000-0000-10-000000					
State Retirement	295.37	371.96	.00	371.96	667.33
101-54117-520600-00000-000-000000-0000-10-000000					
Life Insurance ER Cost	1.81	6.52	.00	6.52	8.33
101-54117-520700-00000-000-000000-0000-10-000000					
Health Insurance ER Cost	1,158.00	1,158.00	.00	1,158.00	2,316.00
101-54117-520800-00000-000-000000-0000-10-000000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
101-54117-521200-00000-000-000000-0000-10-000000					
Employer Medicare Cost	60.90	74.78	.00	74.78	135.68
101-54160-559900-00000-000-000000-0000-10-000000					
Other Charges	150.00	.00	.00	.00	150.00
101-54210-510300-00000-000-000000-0000-10-000000					
Assistant	2,644.05	3,525.40	.00	3,525.40	6,169.45
101-54210-510500-00000-000-000000-0000-10-000000					
Supervisor/Director	3,319.80	4,426.40	.00	4,426.40	7,746.20
101-54210-510900-00000-000-000000-0000-10-000000					
Captain	3,836.10	5,114.80	.00	5,114.80	8,950.90
101-54210-511000-00000-000-000000-0000-10-000000					
Lieutenants	10,459.67	13,613.78	.00	13,613.78	24,073.45
101-54210-511500-00000-000-000000-0000-10-000000					
Sergeants	11,589.08	16,124.16	.00	16,124.16	27,713.24
101-54210-512000-00000-000-000000-0000-10-000000					
Computer Programmers	15,736.69	19,681.20	.00	19,681.20	35,417.89
101-54210-513000-00000-000-000000-0000-10-000000					
Social Workers	2,684.10	3,578.80	.00	3,578.80	6,262.90
101-54210-514000-00000-000-000000-0000-10-000000					
Salary Supplements	.00	.00	.00	.00	.00
101-54210-516000-00000-000-000000-0000-10-000000					
Transport Guards	11,616.14	15,361.00	.00	15,361.00	26,977.14
101-54210-516200-00000-000-000000-0000-10-000000					
Clerical Personnel	6,752.29	8,806.44	.00	8,806.44	15,558.73
101-54210-516400-00000-000-000000-0000-10-000000					
Attendants	171,079.17	225,984.82	.00	225,984.82	397,063.99

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	5,488.20	8,620.80	.00	8,620.80	14,109.00
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	13,557.44	20,766.94	.00	20,766.94	34,324.38
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	22,700.86	40,889.28	.00	40,889.28	63,590.14
101-54210-519600-00000-000-00000-0000-10-00000 InServce Training	.00	.00	.00	.00	.00
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	16,766.87	22,222.47	.00	22,222.47	38,989.34
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	18,826.65	26,241.75	.00	26,241.75	45,068.40
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	90.13	362.57	.00	362.57	452.70
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	88,532.27	86,861.64	.00	86,861.64	175,393.91
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,929.78	1,911.01	.00	1,911.01	3,840.79
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	60.18	72.12	.00	72.12	132.30
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,004.99	5,329.92	.00	5,329.92	9,334.91
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	1,715.00	235.35	.00	235.35	1,950.35
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	237,885.88	.00	.00	.00	237,885.88
101-54210-535500-00000-000-00000-0000-10-00000 Travel	110.00	2,570.00	.00	2,570.00	2,680.00
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	9,132.44	6,042.30	.00	6,042.30	15,174.74
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	680.16	3,070.01	.00	3,070.01	3,750.17
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	2,831.26	341.93	.00	341.93	3,173.19
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	85,372.98	13,533.48	666.61	12,866.87	98,239.85
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	1,515.80	.00	1,515.80	1,515.80
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	19,493.78	1,823.93	.00	1,823.93	21,317.71
101-54220-510100-00000-000-00000-0000-10-00000 County Official	1,253.88	835.92	.00	835.92	2,089.80
101-54220-520100-00000-000-00000-0000-10-00000 Social Security	76.25	50.34	.00	50.34	126.59
101-54220-520400-00000-000-00000-0000-10-00000 State Retirement	130.89	87.26	.00	87.26	218.15
101-54220-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	17.84	11.78	.00	11.78	29.62
101-54240-510900-00000-000-00000-0000-10-00000 Captain	4,131.00	5,508.00	.00	5,508.00	9,639.00
101-54240-511000-00000-000-00000-0000-10-00000 Lieutenants	3,575.10	4,766.80	.00	4,766.80	8,341.90
101-54240-511500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Sergeants	9,136.70	12,447.60	.00	12,447.60	21,584.30
101-54240-513100-00000-000-00000-0000-10-00000					
Medical Personnel	637.84	799.68	.00	799.68	1,437.52
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,253.88	835.92	.00	835.92	2,089.80
101-54240-516000-00000-000-00000-0000-10-00000					
Transport Guards	7,583.52	10,833.60	.00	10,833.60	18,417.12
101-54240-516400-00000-000-00000-0000-10-00000					
Attendants	42,258.19	58,283.82	.00	58,283.82	100,542.01
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	265.74	850.53	.00	850.53	1,116.27
101-54240-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,770.38	2,013.52	.00	2,013.52	3,783.90
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	4,272.02	5,620.80	.00	5,620.80	9,892.82
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	5,315.22	7,198.05	.00	7,198.05	12,513.27
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	26.06	107.61	.00	107.61	133.67
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,852.60	20,795.89	.00	20,795.89	41,648.49
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	488.85	488.29	.00	488.29	977.14
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,008.34	1,326.12	.00	1,326.12	2,334.46
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,441.00	.00	1,441.00	1,441.00
101-54240-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,600.00	.00	.00	.00	2,600.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	8,250.00	.00	.00	.00	8,250.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	1,691.71	2,195.60	.00	2,195.60	3,887.31
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,827.12	4,766.80	.00	4,766.80	8,593.92
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	336.25	410.43	.00	410.43	746.68
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	382.84	483.20	.00	483.20	866.04
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.04	7.54	.00	7.54	9.58
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,265.40	1,265.42	.00	1,265.42	2,530.82
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	31.98	31.98	.00	31.98	63.96
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	78.65	96.00	.00	96.00	174.65
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	762.41	251.29	102.20	149.09	911.50
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	12,000.00	5,016.00	.00	5,016.00	17,016.00
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	119.00	.00	119.00	119.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-535500-00000-000-00000-0000-10-00000 Travel	.00	815.38	.00	815.38	815.38
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	111.59	.00	111.59	111.59
101-54410-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	358.68	.00	358.68	358.68
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	99,450.25	.00	.00	.00	99,450.25
101-55110-513100-00000-000-00000-0000-00-00000 Medical Personnel	1,397.41	1,863.22	.00	1,863.22	3,260.63
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	5,461.06	7,007.48	.00	7,007.48	12,468.54
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	1,985.21	2,771.39	.00	2,771.39	4,756.60
101-55110-520100-00000-000-00000-0000-10-00000 Social Security	485.40	602.55	.00	602.55	1,087.95
101-55110-520400-00000-000-00000-0000-10-00000 State Retirement	378.51	486.33	.00	486.33	864.84
101-55110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	2.87	10.52	.00	10.52	13.39
101-55110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,805.00	3,805.00	.00	3,805.00	7,610.00
101-55110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
101-55110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	8.80	9.20	.00	9.20	18.00
101-55110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	125.20	158.13	.00	158.13	283.33
101-55110-530700-00000-000-00000-0000-10-00000 Communication	1,747.48	1,422.95	.00	1,422.95	3,170.43
101-55110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	1,200.00	.00	1,200.00	1,200.00
101-55110-534700-00000-000-00000-0000-10-00000 Pest Control	70.00	.00	.00	.00	70.00
101-55110-535500-00000-000-00000-0000-10-00000 Travel	.00	.00	.00	.00	.00
101-55110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	133.06	.00	.00	.00	133.06
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	79.20	19.80	.00	19.80	99.00
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	39.90	.00	.00	.00	39.90
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	3,637.42	3,554.09	.00	3,554.09	7,191.51
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	37,659.82	47,794.33	.00	47,794.33	85,454.15
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	794.04	1,676.31	.00	1,676.31	2,470.35
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	2,332.17	2,883.76	.00	2,883.76	5,215.93
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	2,051.33	2,593.45	.00	2,593.45	4,644.78
101-55110-520600-00000-511-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	12.75	46.58	.00	46.58	59.33
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	13,479.00	13,479.00	.00	13,479.00	26,958.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	294.56	294.56	.00	294.56	589.12
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	17.62	28.48	.00	28.48	46.10
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	545.42	674.42	.00	674.42	1,219.84
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	13.72	557.46	.00	557.46	571.18
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,742.50	4,990.00	.00	4,990.00	8,732.50
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	683.21	.00	683.21	683.21
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,078.15	1,721.63	.00	1,721.63	2,799.78
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	12,175.06	16,033.65	.00	16,033.65	28,208.71
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	1,043.21	1,394.28	.00	1,394.28	2,437.49
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	901.08	1,232.78	.00	1,232.78	2,133.86
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.10	22.90	.00	22.90	29.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,539.00	5,539.00	.00	5,539.00	11,078.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	147.28	147.28	.00	147.28	294.56
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.81	2.73	.00	2.73	4.54
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	243.99	326.07	.00	326.07	570.06
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	361.23	362.78	.00	362.78	724.01
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	735.13	706.08	.00	706.08	1,441.21
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	370.00	.00	.00	.00	370.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	313.96	.00	.00	.00	313.96
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	-90.00	.00	.00	.00	-90.00
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	312.50	.00	.00	.00	312.50
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	6,949.85	1,300.71	1,795.00	-494.29	6,455.56
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	644.84	.00	644.84	644.84
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	108.00	.00	108.00	108.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-545200-00000-000-00000-0000-10-00000 Utilities	.00	12.50	.00	12.50	12.50
101-55120-520100-00000-512-00000-0000-00-00000 Social Security	402.72	423.07	.00	423.07	825.79
101-55120-535400-00000-512-00000-0000-00-00000 Transportation NonStudents	.00	40.00	.00	40.00	40.00
101-55120-535500-00000-512-00000-0000-00-00000 Travel	-1,828.00	.00	452.00	-452.00	-2,280.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	950.95	203.85	.00	203.85	1,154.80
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	4,703.85	509.51	.00	509.51	5,213.36
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	.00	609.51	.00	609.51	609.51
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	5,723.99	5,866.00	.00	5,866.00	11,589.99
101-55120-514700-00000-512-00000-0000-10-00000 Transporters	400.00	600.00	.00	600.00	1,000.00
101-55120-516900-00000-512-00000-0000-10-00000 Part time Personnel	393.39	456.69	.00	456.69	850.08
101-55120-520400-00000-512-00000-0000-10-00000 State Retirement	398.06	407.10	.00	407.10	805.16
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	1.64	4.96	.00	4.96	6.60
101-55120-520700-00000-512-00000-0000-10-00000 Health Insurance ER Cost	579.00	579.00	.00	579.00	1,158.00
101-55120-520800-00000-512-00000-0000-10-00000 Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	3.17	4.23	.00	4.23	7.40
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	94.19	98.94	.00	98.94	193.13
101-55751-541800-00000-000-00000-0000-00-00000 Equipment and Machinery Parts	35.36	148.95	.00	148.95	184.31
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	1,034.10	586.92	.00	586.92	1,621.02
101-55751-520100-00000-000-00000-0000-10-00000 Social Security	64.29	35.85	.00	35.85	100.14
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4.15	2.34	.00	2.34	6.49
101-55751-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	15.04	8.38	.00	8.38	23.42
101-55751-530700-00000-000-00000-0000-10-00000 Communication	26.19	26.19	.00	26.19	52.38
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	2,430.97	1,928.90	.00	1,928.90	4,359.87
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	242.63	.00	.00	.00	242.63
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	178,979.00	.00	.00	.00	178,979.00
101-57100-530700-00000-000-00000-0000-10-00000 Communication	316.06	313.06	.00	313.06	629.12
101-57100-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	193.05	.00	193.05	193.05
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	31.95	34.46	.00	34.46	66.41
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,234.35	5,645.80	.00	5,645.80	9,880.15
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	3,651.30	4,868.40	.00	4,868.40	8,519.70
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	482.38	629.59	.00	629.59	1,111.97
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	546.41	729.68	.00	729.68	1,276.09
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.55	9.92	.00	9.92	12.47
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,901.00	1,901.00	.00	1,901.00	3,802.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	112.82	147.26	.00	147.26	260.08
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	129.48	129.48	.00	129.48	258.96
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	171.73	.00	.00	.00	171.73
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	300.00	.00	300.00	300.00
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.93	.00	.00	.00	195.93
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	755,731.50	.00	.00	.00	755,731.50
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	5,971.49	7,962.00	.00	7,962.00	13,933.49
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,691.95	4,922.61	.00	4,922.61	8,614.56
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	591.88	764.10	.00	764.10	1,355.98
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	671.34	894.18	.00	894.18	1,565.52
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.64	13.28	.00	13.28	16.92
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,904.00	1,904.00	.00	1,904.00	3,808.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	138.41	178.70	.00	178.70	317.11
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	264.75	264.75	.00	264.75	529.50
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	123.47	74.69	.00	74.69	198.16
101-58300-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	45.50	.00	.00	.00	45.50
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	71.10	.00	71.10	71.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	55.68	.00	55.68	55.68
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	129,782.04	.00	.00	.00	129,782.04
101-64000-516400-00000-000-00000-0000-10-00000 Attendants	2,262.90	3,017.20	.00	3,017.20	5,280.10
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	138.81	180.94	.00	180.94	319.75
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	157.17	209.40	.00	209.40	366.57
101-64000-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.95	3.66	.00	3.66	4.61
101-64000-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	558.80	579.00	.00	579.00	1,137.80
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	20.31	21.04	.00	21.04	41.35
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	32.46	42.32	.00	42.32	74.78
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	1,089.00	1,857.50	.00	1,857.50	2,946.50
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	500.00	.00	500.00	500.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	27,126.48	.00	27,126.48	27,126.48
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	164,504.92	330,147.25	.00	330,147.25	494,652.17
TOTALS FOR FUND 101 Gen County	5,060,689.46	3,622,276.87	10,402.73	3,611,874.14	8,672,563.60

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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	163.72	.00	.00	.00	163.72
TOTALS FOR FUND 112 CH/Jail Maintenance	163.72	.00	.00	.00	163.72

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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	760.00	770.00	.00	770.00	1,530.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	7.98	.00	.00	.00	7.98
TOTALS FOR FUND 114 Law Library	767.98	770.00	.00	770.00	1,537.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-511900-00000-000-000000-00000-00-000000					
Accountants and Bookkeepers	572.93	2,198.91	.00	2,198.91	2,771.84
115-56500-512100-00000-000-000000-00000-00-000000					
PC Specialist	2,153.86	2,871.81	.00	2,871.81	5,025.67
115-56500-512900-00000-000-000000-00000-00-000000					
Librarian	28,142.01	37,723.51	.00	37,723.51	65,865.52
115-56500-513300-00000-000-000000-00000-00-000000					
Paraprofessionals	10,292.96	12,907.20	.00	12,907.20	23,200.16
115-56500-513600-00000-000-000000-00000-00-000000					
Online Services Coordinator	2,479.20	3,305.60	.00	3,305.60	5,784.80
115-56500-516100-00000-000-000000-00000-00-000000					
Secretarys	6,390.90	8,521.24	.00	8,521.24	14,912.14
115-56500-516500-00000-000-000000-00000-00-000000					
Cafeteria Personnel	1,829.55	2,439.43	.00	2,439.43	4,268.98
115-56500-516700-00000-000-000000-00000-00-000000					
Maintenance Personnel	5,607.14	7,638.83	.00	7,638.83	13,245.97
115-56500-533500-00000-000-000000-00000-00-000000					
Maintenance and Repair - Build	60.00	.00	.00	.00	60.00
115-56500-533600-00000-000-000000-00000-00-000000					
Maintenance and Repair - Equip	496.10	1,395.48	.00	1,395.48	1,891.58
115-56500-542200-00000-000-000000-00000-00-000000					
Food Supplies	1,536.22	1,430.29	.00	1,430.29	2,966.51
115-56500-510100-00000-000-000000-00000-20-000000					
County Official	4,934.85	6,579.81	.00	6,579.81	11,514.66
115-56500-510500-00000-000-000000-00000-20-000000					
Supervisor/Director	6,970.80	9,294.40	.00	9,294.40	16,265.20
115-56500-516900-00000-000-000000-00000-20-000000					
Part time Personnel	18,697.54	27,383.49	.00	27,383.49	46,081.03
115-56500-520100-00000-000-000000-00000-20-000000					
Social Security	5,286.16	7,098.89	.00	7,098.89	12,385.05
115-56500-520400-00000-000-000000-00000-20-000000					
State Retirement	2,908.55	3,961.65	.00	3,961.65	6,870.20
115-56500-520600-00000-000-000000-00000-20-000000					
Life Insurance ER Cost	24.89	91.26	.00	91.26	116.15
115-56500-520700-00000-000-000000-00000-20-000000					
Health Insurance ER Cost	18,277.00	18,277.00	.00	18,277.00	36,554.00
115-56500-520800-00000-000-000000-00000-20-000000					
Dental Insurance ER Cost	462.88	462.88	.00	462.88	925.76
115-56500-521000-00000-000-000000-00000-20-000000					
Unemployment Compensation	33.73	43.53	.00	43.53	77.26
115-56500-521100-00000-000-000000-00000-20-000000					
Retiree Benefits	522.03	.00	.00	.00	522.03
115-56500-521200-00000-000-000000-00000-20-000000					
Employer Medicare Cost	1,257.15	1,690.02	.00	1,690.02	2,947.17
115-56500-530600-00000-000-000000-00000-20-000000					
Bank Charges	.00	.00	.00	.00	.00
115-56500-530700-00000-000-000000-00000-20-000000					
Communication	2,810.42	1,610.76	.00	1,610.76	4,421.18
115-56500-531800-00000-000-000000-00000-20-000000					
Debt Collection Services	.00	134.25	.00	134.25	134.25
115-56500-532000-00000-000-000000-00000-20-000000					
Dues and Memberships	168.00	733.00	.00	733.00	901.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	865.74	868.75	.00	868.75	1,734.49
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	3,562.55	.00	.00	.00	3,562.55
115-56500-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	755.00	3,741.00	.00	3,741.00	4,496.00
115-56500-534700-00000-000-00000-0000-20-00000					
Pest Control	75.00	50.00	.00	50.00	125.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	.00	46.55	.00	46.55	46.55
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	.00	167.31	.00	167.31	167.31
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	40.00	75.00	.00	75.00	115.00
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	210.00	.00	.00	.00	210.00
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	.00	3,850.63	.00	3,850.63	3,850.63
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	312.09	.00	.00	.00	312.09
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	17,463.68	797.92	.00	797.92	18,261.60
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	46.99	573.29	.00	573.29	620.28
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	148.43	.00	.00	.00	148.43
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	27,090.00	.00	.00	.00	27,090.00
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	3,012.00	6,630.73	.00	6,630.73	9,642.73
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	14.00	82.46	.00	82.46	96.46
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	119.29	.00	.00	.00	119.29
TOTALS FOR FUND 115 Library	175,629.64	174,676.88	.00	174,676.88	350,306.52

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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	755.75	.00	.00	.00	755.75
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	1,080.87	.00	.00	.00	1,080.87
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	8,986.20	6,013.80	23.00	5,990.80	14,977.00
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	354.07	.00	.00	.00	354.07
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	3,000.00	.00	.00	.00	3,000.00
TOTALS FOR FUND 122					
Drug Control	14,176.89	6,013.80	23.00	5,990.80	20,167.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-542500-00000-000-00000-0000-00-00000					
Gasoline	20.00	.00	.00	.00	20.00
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	.00	.00	.00	.00
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	12,539.22	8,359.48	.00	8,359.48	20,898.70
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	7,049.03	6,895.84	.00	6,895.84	13,944.87
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	4,253.16	5,666.08	.00	5,666.08	9,919.24
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	3,670.23	3,920.80	.00	3,920.80	7,591.03
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	3,309.81	3,499.04	.00	3,499.04	6,808.85
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	1,872.69	1,668.30	.00	1,668.30	3,540.99
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	2,140.99	1,966.88	.00	1,966.88	4,107.87
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	10.94	24.40	.00	24.40	35.34
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,291.00	5,291.00	.00	5,291.00	10,582.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	105.20	105.20	.00	105.20	210.40
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	7,897.28	.00	.00	.00	7,897.28
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	437.98	390.18	.00	390.18	828.16
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	1,986.46	1,547.60	.00	1,547.60	3,534.06
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,785.00	.00	.00	.00	4,785.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	100.00	.00	.00	.00	100.00
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	855.96	260.00	.00	260.00	1,115.96
131-61000-534800-00000-000-00000-0000-20-00000					
Postal Charges	14.77	17.12	.00	17.12	31.89
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	.00	231.12	.00	231.12	231.12
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	.00	284.85	.00	284.85	284.85
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	84.19	389.50	.00	389.50	473.69
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	73.96	.00	.00	.00	73.96
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	256.69	.00	.00	.00	256.69
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	530.34	157.91	8.09	149.82	680.16
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	322.39	1,504.35	43.01	1,461.34	1,783.73

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	9,113.01	.00	.00	.00	9,113.01
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	2,649.03	10,399.70	47.75	10,351.95	13,000.98
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	24,625.18	26,141.90	.00	26,141.90	50,767.08
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	3,103.20	3,919.26	.00	3,919.26	7,022.46
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	109,297.98	127,760.77	.00	127,760.77	237,058.75
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	6,137.77	6,809.77	.00	6,809.77	12,947.54
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	1,771.59	4,159.36	.00	4,159.36	5,930.95
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	8,842.65	9,943.51	.00	9,943.51	18,786.16
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	8,734.60	9,671.75	.00	9,671.75	18,406.35
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	52.07	169.77	.00	169.77	221.84
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	42,756.00	41,517.00	.00	41,517.00	84,273.00
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	799.52	767.96	.00	767.96	1,567.48
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	20.72	42.47	.00	42.47	63.19
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	2,068.12	2,325.52	.00	2,325.52	4,393.64
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	890.61	898.74	.00	898.74	1,789.35
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	4,666.46	8,784.66	.00	8,784.66	13,451.12
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	717,907.70	.00	717,907.70	717,907.70
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	17,877.37	3,148.77	.00	3,148.77	21,026.14
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	.00	1,190.00	.00	1,190.00	1,190.00
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	8,218.54	13,581.61	.00	13,581.61	21,800.15
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	145.28	1,089.49	48.21	1,041.28	1,186.56
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	.00	14,186.52	.00	14,186.52	14,186.52
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	.00	7,023.56	5,817.56	1,206.00	1,206.00
131-62000-544700-00000-000-00000-0000-20-00000 Structural Steel	.00	888.82	.00	888.82	888.82
131-62000-545100-00000-000-00000-0000-20-00000 Uniforms	.00	1,192.36	.00	1,192.36	1,192.36
131-62000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	160,000.00	.00	160,000.00	160,000.00
131-62000-571400-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Highway Equipment	.00	13,988.38	.00	13,988.38	13,988.38
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	5,162.71	5,315.42	.00	5,315.42	10,478.13
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	2,827.46	2,829.11	.00	2,829.11	5,656.57
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	11,557.27	13,511.14	.00	13,511.14	25,068.41
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	142.85	.00	142.85	142.85
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	1,191.86	1,283.90	.00	1,283.90	2,475.76
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	1,349.32	1,512.82	.00	1,512.82	2,862.14
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	7.83	25.58	.00	25.58	33.41
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,704.00	5,704.00	.00	5,704.00	11,408.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	126.24	126.24	.00	126.24	252.48
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	278.74	300.26	.00	300.26	579.00
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	.00	13,656.16	.00	13,656.16	13,656.16
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	7,022.23	2,093.26	29.93	2,063.33	9,085.56
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	.00	1,562.25	.00	1,562.25	1,562.25
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	41.00	.00	.00	.00	41.00
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	5,869.04	.00	.00	.00	5,869.04
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	54.97	.00	.00	.00	54.97
TOTALS FOR FUND 131					
Highway	350,569.66	1,277,751.99	5,994.55	1,271,757.44	1,622,327.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	1,113,247.27	2,266,658.38	3,771.09	2,262,887.29	3,376,134.56
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	234.71	469.42	.00	469.42	704.13
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	-1,004.70	126,364.06	39.73	126,324.33	125,319.63
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	68,025.19	139,157.24	214.73	138,942.51	206,967.70
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	111,408.85	234,301.56	340.62	233,960.94	345,369.79
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-500.00	2,432.06	.00	2,432.06	1,932.06
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	700.67	492,664.44	163.00	492,501.44	493,202.11
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	9,797.21	.00	9,797.21	9,797.21
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,127.93	32,984.22	50.22	32,934.00	49,061.93
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	180.00	.00	180.00	180.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	37,660.84	.00	37,660.84	37,660.84
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,355.75	325,781.11	10.99	325,770.12	330,125.87
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	122,891.53	46,923.96	.00	46,923.96	169,815.49
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	183,039.53	367,107.17	1,436.04	365,671.13	548,710.66
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	-6,682.16	68,378.55	6.34	68,372.21	61,690.05
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	10,729.98	25,284.16	89.04	25,195.12	35,925.10
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	16,732.74	39,014.77	129.24	38,885.53	55,618.27
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-300.00	403.79	.00	403.79	103.79
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	88,716.83	.00	88,716.83	88,716.83
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,763.39	.00	1,763.39	1,763.39
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,557.15	5,998.77	20.82	5,977.95	8,535.10
141-71200-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	630.00	.00	630.00	630.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,042.86	4,591.99	.00	4,591.99	10,634.85
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,136.22	874.79	.00	874.79	2,011.01
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	104,572.22	214,128.32	.00	214,128.32	318,700.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	6,483.49	12,542.33	.00	12,542.33	19,025.82
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	10,823.04	22,106.33	.00	22,106.33	32,929.37
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	234.28	.00	234.28	234.28
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	46,842.57	.00	46,842.57	46,842.57
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	925.76	.00	925.76	925.76
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	1,516.27	2,933.35	.00	2,933.35	4,449.62
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	420.00	.00	420.00	420.00
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	3,400.00	1,871.95	25.00	1,846.95	5,246.95
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	.00	.00	.00	.00	.00
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	3,929.80	.00	3,929.80	3,929.80
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	16.55	224.32	.00	224.32	240.87
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	.00	148.72	.00	148.72	148.72
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	-2.63	2.68	.00	2.68	.05
141-72110-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,325.00	.00	1,325.00	1,325.00
141-72110-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	3.87	52.46	.00	52.46	56.33
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	-1,935.60	45,185.47	.00	45,185.47	43,249.87
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	1,287.00	.00	1,287.00	1,287.00
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	1,935.60	5,329.60	.00	5,329.60	7,265.20
141-72120-520100-00000-000-00000-0000-50-00000 Social Security	-.01	3,075.32	.00	3,075.32	3,075.31
141-72120-520400-00000-000-00000-0000-50-00000 State Retirement	-178.78	1,734.23	.00	1,734.23	1,555.45
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	-14.42	31.84	.00	31.84	17.42
141-72120-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,874.00	.00	5,874.00	5,874.00
141-72120-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	126.24	.00	126.24	126.24
141-72120-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	719.22	.00	719.22	719.22
141-72120-541300-00000-000-00000-0000-50-00000 Drugs and Medical Supplies	.00	10,929.42	6.47	10,922.95	10,922.95
141-72120-552400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	.00	225.00	.00	225.00	225.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	49,263.88	98,527.76	.00	98,527.76	147,791.64
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	.00	3,723.00	.00	3,723.00	3,723.00
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	.00	4,093.60	.00	4,093.60	4,093.60
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	2,964.78	6,140.31	.00	6,140.31	9,105.09
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	4,910.82	10,338.76	.00	10,338.76	15,249.58
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-5.55	109.96	.00	109.96	104.41
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	19,770.00	.00	19,770.00	19,770.00
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	441.84	.00	441.84	441.84
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	715.92	1,481.14	.00	1,481.14	2,197.06
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	4,720.00	.00	4,720.00	4,720.00
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	5,679.79	7,602.58	.00	7,602.58	13,282.37
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	43,994.20	88,621.98	.00	88,621.98	132,616.18
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	-234.10	1,581.80	.00	1,581.80	1,347.70
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	4,647.08	9,294.16	.00	9,294.16	13,941.24
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	3,236.90	6,294.15	.00	6,294.15	9,531.05
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	5,502.27	11,061.56	.00	11,061.56	16,563.83
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	107.32	.00	107.32	107.32
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	18,609.00	.00	18,609.00	18,609.00
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	462.88	.00	462.88	462.88
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	757.03	1,472.78	.00	1,472.78	2,229.81
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	46.00	.00	.00	.00	46.00
141-72210-533300-00000-000-00000-0000-50-00000					
Licenses	1,919.00	2,340.00	.00	2,340.00	4,259.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	414.25	902.90	.00	902.90	1,317.15
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	405.36	.00	.00	.00	405.36
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	13,801.68	28,103.36	.00	28,103.36	41,905.04
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	755.02	1,467.89	.00	1,467.89	2,222.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-520400-00000-000-00000-0000-50-00000 State Retirement	1,185.13	2,415.26	.00	2,415.26	3,600.39
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	24.40	.00	24.40	24.40
141-72220-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	3,803.00	.00	3,803.00	3,803.00
141-72220-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	200.11	390.39	.00	390.39	590.50
141-72220-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	24,702.40	34,011.05	.00	34,011.05	58,713.45
141-72220-533000-00000-000-00000-0000-50-00000 Lease Payments	293.49	293.49	.00	293.49	586.98
141-72220-535500-00000-000-00000-0000-50-00000 Travel	.00	37.03	.00	37.03	37.03
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	2,075.00	3,350.00	.00	3,350.00	5,425.00
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,244.40	.00	5,244.40	5,244.40
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	.00	299.63	.00	299.63	299.63
141-72230-520400-00000-000-00000-0000-50-00000 State Retirement	.00	363.95	.00	363.95	363.95
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	-3.31	6.62	.00	6.62	3.31
141-72230-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,899.00	.00	1,899.00	1,899.00
141-72230-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	70.07	.00	70.07	70.07
141-72250-535100-00000-000-00000-0000-00-00000 Rentals	.00	251,768.45	.00	251,768.45	251,768.45
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	5,779.20	7,705.60	.00	7,705.60	13,484.80
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	15,145.20	20,193.60	.00	20,193.60	35,338.80
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	2,236.80	2,982.40	.00	2,982.40	5,219.20
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	8,054.15	12,922.46	.00	12,922.46	20,976.61
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	1,846.52	2,627.02	.00	2,627.02	4,473.54
141-72250-520400-00000-000-00000-0000-50-00000 State Retirement	2,251.36	3,301.68	.00	3,301.68	5,553.04
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	44.02	.00	44.02	44.02
141-72250-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	6,121.00	.00	6,121.00	6,121.00
141-72250-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	147.28	.00	147.28	147.28
141-72250-521200-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	431.83	614.38	.00	614.38	1,046.21
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	430,846.11	56,597.20	.00	56,597.20	487,443.31
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	390.00	.00	390.00	390.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	2,238.03	18,900.69	.00	18,900.69	21,138.72
141-72250-547100-00000-000-00000-0000-50-00000					
Computer Software	48.86	.00	.00	.00	48.86
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,000.00	1,000.00	.00	1,000.00	4,000.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	9,554.22	15,774.00	.00	15,774.00	25,328.22
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	-900.40	5,304.30	.00	5,304.30	4,403.90
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	.00	2,585.24	.00	2,585.24	2,585.24
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	-157.61	301.69	.00	301.69	144.08
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	-214.26	261.75	.00	261.75	47.49
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-2.00	2.69	.00	2.69	.69
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	614.90	.00	614.90	614.90
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	15.59	.00	15.59	15.59
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	1,116.22	2,713.39	.00	2,713.39	3,829.61
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	-16.51	111.25	.00	111.25	94.74
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	32,000.00	.00	.00	.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,256.00	385.00	.00	385.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	106.00	.00	.00	.00	106.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	5,582.40	.00	5,582.40	5,582.40
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	26,839.19	.00	.00	.00	26,839.19
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	240.00	.00	240.00	240.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	140.60	.00	.00	.00	140.60
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	1,500.00	35.15	.00	35.15	1,535.15
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	10,113.82	10,113.86	.00	10,113.86	20,227.68
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	12,671.00	17,971.57	.00	17,971.57	30,642.57
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	6,754.80	9,006.40	.00	9,006.40	15,761.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	8,037.60	10,716.80	.00	10,716.80	18,754.40
141-72320-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	3,279.75	4,527.20	.00	4,527.20	7,806.95
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	2,425.23	3,139.99	.00	3,139.99	5,565.22
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	3,698.21	4,690.42	.00	4,690.42	8,388.63
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	124.72	.00	124.72	124.72
141-72320-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,788.34	.00	5,788.34	5,788.34
141-72320-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	145.30	.00	145.30	145.30
141-72320-520900-00000-000-00000-0000-50-00000 Disability Insurance ER Cost	-84.92	84.92	.00	84.92	.00
141-72320-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	567.21	734.35	.00	734.35	1,301.56
141-72320-532000-00000-000-00000-0000-50-00000 Dues and Memberships	4,550.00	.00	.00	.00	4,550.00
141-72320-533000-00000-000-00000-0000-50-00000 Lease Payments	814.28	986.57	.00	986.57	1,800.85
141-72320-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	500.00	560.00	.00	560.00	1,060.00
141-72320-534800-00000-000-00000-0000-50-00000 Postal Charges	812.77	707.24	.00	707.24	1,520.01
141-72320-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	356.88	749.68	.00	749.68	1,106.56
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	352.23	.00	352.23	352.23
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,350.00	.00	.00	.00	1,350.00
141-72320-559900-00000-000-00000-0000-50-00000 Other Charges	.00	185.00	.00	185.00	185.00
141-72410-510400-00000-000-00000-0000-50-00000 Principals	73,195.92	146,391.84	.00	146,391.84	219,587.76
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	5,064.00	6,752.00	.00	6,752.00	11,816.00
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	55,259.49	112,160.40	.00	112,160.40	167,419.89
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	-466.95	89,302.90	.00	89,302.90	88,835.95
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	8,144.59	20,805.74	.00	20,805.74	28,950.33
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	13,927.75	33,178.98	.00	33,178.98	47,106.73
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	-59.53	312.17	.00	312.17	252.64
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	69,887.02	.00	69,887.02	69,887.02
141-72410-520800-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	1,432.56	.00	1,432.56	1,432.56
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,904.78	4,889.68	.00	4,889.68	6,794.46
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	1,014.93	45,043.22	.00	45,043.22	46,058.15
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	11,060.80	11,060.80	.00	11,060.80	22,121.60
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					
Accountants and Bookkeepers	7,458.80	13,435.20	.00	13,435.20	20,894.00
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	362.03	761.79	.00	761.79	1,123.82
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	405.24	932.40	.00	932.40	1,337.64
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	13.88	.00	13.88	13.88
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,483.00	.00	2,483.00	2,483.00
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	84.67	178.17	.00	178.17	262.84
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	971.60	.00	.00	.00	971.60
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	141,043.99	191,775.71	.00	191,775.71	332,819.70
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	5,865.99	11,046.15	.00	11,046.15	16,912.14
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	5,918.47	12,055.84	.00	12,055.84	17,974.31
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	220.12	.00	220.12	220.12
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	57,048.73	.00	57,048.73	57,048.73
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,364.73	.00	1,364.73	1,364.73
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,384.71	2,608.74	.00	2,608.74	3,993.45
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	165.00	.00	.00	.00	165.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	18,603.52	19,969.47	.00	19,969.47	38,572.99
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	743.50	743.50	.00	743.50	1,487.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	12,745.50	.00	12,745.50	12,745.50
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	21,608.07	930.31	.00	930.31	22,538.38

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	478,246.63	.00	2,428.35	-2,428.35	475,818.28
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	2,963.69	.00	.00	.00	2,963.69
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	49,773.16	2,428.35	.00	2,428.35	52,201.51
141-72610-579000-00000-000-00000-0000-50-00000 Other Equipment	.00	2,984.25	.00	2,984.25	2,984.25
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	4,300.80	5,734.40	.00	5,734.40	10,035.20
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	2,592.00	3,456.00	.00	3,456.00	6,048.00
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	36,377.90	48,619.75	.00	48,619.75	84,997.65
141-72620-520100-00000-000-00000-0000-50-00000 Social Security	2,506.10	3,407.52	.00	3,407.52	5,913.62
141-72620-520400-00000-000-00000-0000-50-00000 State Retirement	3,002.99	4,012.00	.00	4,012.00	7,014.99
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	66.86	.00	66.86	66.86
141-72620-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	12,573.00	.00	12,573.00	12,573.00
141-72620-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	315.60	.00	315.60	315.60
141-72620-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	586.06	796.92	.00	796.92	1,382.98
141-72620-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	3,370.00	2,624.00	.00	2,624.00	5,994.00
141-72620-533500-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Buildi	22,283.35	30,043.72	1,460.00	28,583.72	50,867.07
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	7,380.00	33,495.02	.00	33,495.02	40,875.02
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	738.26	277.37	.00	277.37	1,015.63
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	660.00	.00	660.00	660.00
141-72620-535100-00000-000-00000-0000-50-00000 Rentals	.00	1,226.09	.00	1,226.09	1,226.09
141-72620-536100-00000-000-00000-0000-50-00000 Permits	55.00	60.00	.00	60.00	115.00
141-72620-539900-00000-000-00000-0000-50-00000 Other Contracted Services	2,995.00	.00	.00	.00	2,995.00
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	7,899.38	6,459.78	.00	6,459.78	14,359.16
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	3,042.31	.00	.00	.00	3,042.31
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	8,458.87	5,770.97	.00	5,770.97	14,229.84
141-72620-570700-00000-000-00000-0000-50-00000 Building Improvements	13,236.52	13,946.38	.00	13,946.38	27,182.90
141-72620-571800-00000-000-00000-0000-50-00000 Motor Vehicles Purchased	3,178.93	3,226.61	.00	3,226.61	6,405.54
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	6,880.00	.00	.00	.00	6,880.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	5,807.52	7,743.36	.00	7,743.36	13,550.88
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	2,445.60	3,260.80	.00	3,260.80	5,706.40
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	4,168.40	.00	4,168.40	4,168.40
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	474.93	903.94	.00	903.94	1,378.87
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	787.07	1,338.70	.00	1,338.70	2,125.77
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-6.32	14.08	.00	14.08	7.76
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,483.00	.00	2,483.00	2,483.00
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	111.08	211.40	.00	211.40	322.48
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	238,350.00	266,928.44	.00	266,928.44	505,278.44
141-72710-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	60,697.80	71,671.30	.00	71,671.30	132,369.10
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	16,007.73	32,015.46	.00	32,015.46	48,023.19
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	7,897.78	.00	7,897.78	7,897.78
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	992.49	2,323.41	.00	2,323.41	3,315.90
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	1,701.62	3,925.70	.00	3,925.70	5,627.32
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-8.00	43.32	.00	43.32	35.32
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	10,258.00	.00	10,258.00	10,258.00
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	231.44	.00	231.44	231.44
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	232.11	543.38	.00	543.38	775.49
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,243.02	.00	.00	.00	1,243.02
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	839.06	.00	.00	.00	839.06
141-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	-189,797.20	189,797.20	.00	189,797.20	.00
TOTALS FOR FUND 141 GPSF	3,958,511.59	7,229,375.39	10,191.68	7,219,183.71	11,177,695.30

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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	.00	.00	.00	.00	.00
142-71100-511600-10020-000-000000-0000-50-000000					
Teachers	25,501.03	55,056.77	.00	55,056.77	80,557.80
142-71100-516300-10019-000-000000-0000-50-000000					
Educational Assistant	.00	.00	.00	.00	.00
142-71100-516300-10020-000-000000-0000-50-000000					
Educational Assistant	.00	40,826.41	.00	40,826.41	40,826.41
142-71100-520100-10019-000-000000-0000-50-000000					
Social Security	.00	.00	.00	.00	.00
142-71100-520100-10020-000-000000-0000-50-000000					
Social Security	1,581.05	5,159.95	.00	5,159.95	6,741.00
142-71100-520400-10019-000-000000-0000-50-000000					
State Retirement	.00	.00	.00	.00	.00
142-71100-520400-10020-000-000000-0000-50-000000					
State Retirement	2,710.77	6,336.10	.00	6,336.10	9,046.87
142-71100-520600-10019-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-71100-520600-10020-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	57.49	.00	57.49	57.49
142-71100-520700-10019-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-71100-520700-10020-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	13,171.53	.00	13,171.53	13,171.53
142-71100-520800-10019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-71100-520800-10020-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	252.48	.00	252.48	252.48
142-71100-521200-10019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	.00	.00	.00	.00
142-71100-521200-10020-000-000000-0000-50-000000					
Employer Medicare Cost	369.74	1,337.69	.00	1,337.69	1,707.43
142-71100-542900-10020-000-000000-0000-50-000000					
Instructional Supplies and Mat	679.10	1,228.27	2.20	1,226.07	1,905.17
142-71100-542900-30020-000-000000-0000-50-000000					
Instructional Supplies and Mat	109.95	818.74	3.04	815.70	925.65
142-71100-542900-81220-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	23,967.00	.00	23,967.00	23,967.00
142-71200-511600-90019-000-000000-0000-50-000000					
Teachers	.00	.00	.00	.00	.00
142-71200-511600-90020-000-000000-0000-50-000000					
Teachers	2,214.60	9,539.80	.00	9,539.80	11,754.40
142-71200-516200-90019-000-000000-0000-50-000000					
Clerical Personnel	.00	.00	.00	.00	.00
142-71200-516200-90020-000-000000-0000-50-000000					
Clerical Personnel	.00	6,642.60	.00	6,642.60	6,642.60
142-71200-516300-90019-000-000000-0000-50-000000					
Educational Assistant	.00	454.06	454.06	.00	.00
142-71200-516300-90020-000-000000-0000-50-000000					
Educational Assistant	.00	87,632.79	.00	87,632.79	87,632.79
142-71200-516300-91019-000-000000-0000-50-000000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Educational Assistant	.00	.00	454.06	-454.06	-454.06
142-71200-516300-91020-000-00000-0000-50-00000					
Educational Assistant	.00	7,081.00	.00	7,081.00	7,081.00
142-71200-517100-90019-000-00000-0000-50-00000					
Speech Pathologist	.00	.00	.00	.00	.00
142-71200-517100-90020-000-00000-0000-50-00000					
Speech Pathologist	4,052.03	8,217.54	.00	8,217.54	12,269.57
142-71200-520100-90019-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-71200-520100-90020-000-00000-0000-50-00000					
Social Security	388.54	6,404.56	.00	6,404.56	6,793.10
142-71200-520100-91019-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-71200-520100-91020-000-00000-0000-50-00000					
Social Security	.00	410.02	.00	410.02	410.02
142-71200-520400-90019-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-71200-520400-90020-000-00000-0000-50-00000					
State Retirement	476.66	4,593.39	.00	4,593.39	5,070.05
142-71200-520400-91019-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-71200-520400-91020-000-00000-0000-50-00000					
State Retirement	.00	335.44	.00	335.44	335.44
142-71200-520600-90019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-71200-520600-90020-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	79.02	.00	79.02	79.02
142-71200-520600-91019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-71200-520600-91020-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.92	.00	7.92	7.92
142-71200-520700-90019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-71200-520700-90020-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	17,851.53	.00	17,851.53	17,851.53
142-71200-520700-91019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-71200-520700-91020-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,478.00	.00	2,478.00	2,478.00
142-71200-520800-90019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-71200-520800-90020-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	603.63	.00	603.63	603.63
142-71200-520800-91019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-71200-520800-91020-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
142-71200-521200-90019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	.00	.00	.00	.00
142-71200-521200-90020-000-00000-0000-50-00000					
Employer Medicare Cost	90.87	1,558.19	.00	1,558.19	1,649.06
142-71200-521200-91019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-521200-91020-000-00000-0000-50-00000 Employer Medicare Cost	.00	95.88	.00	95.88	95.88
142-71200-542900-90020-000-00000-0000-50-00000 Instructional Supplies and Mat	4,550.00	436.00	.00	436.00	4,986.00
142-71200-572500-90020-000-00000-0000-50-00000 Special Education Equipment	.00	5,996.57	.00	5,996.57	5,996.57
142-71300-518900-81019-000-00000-0000-50-00000 Other Salaries and Wages	.00	.00	.00	.00	.00
142-71300-518900-81020-000-00000-0000-50-00000 Other Salaries and Wages	.00	8,961.99	.00	8,961.99	8,961.99
142-71300-520100-81019-000-00000-0000-50-00000 Social Security	.00	.00	.00	.00	.00
142-71300-520100-81020-000-00000-0000-50-00000 Social Security	.00	541.96	.00	541.96	541.96
142-71300-520400-81019-000-00000-0000-50-00000 State Retirement	.00	.00	.00	.00	.00
142-71300-520400-81020-000-00000-0000-50-00000 State Retirement	.00	423.10	.00	423.10	423.10
142-71300-520600-81019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	.00	.00	.00	.00
142-71300-520600-81020-000-00000-0000-50-00000 Life Insurance ER Cost	.00	13.96	.00	13.96	13.96
142-71300-520700-81019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	.00	.00	.00	.00
142-71300-520700-81020-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,158.00	.00	1,158.00	1,158.00
142-71300-520800-81019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-71300-521200-81019-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
142-71300-521200-81020-000-00000-0000-50-00000 Employer Medicare Cost	.00	126.76	.00	126.76	126.76
142-71300-542900-80020-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	160.00	9.92	150.08	150.08
142-71300-573000-80020-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	1,306.20	.00	1,306.20	1,306.20
142-72130-535500-80019-000-00000-0000-50-00000 Travel	556.05	.00	.00	.00	556.05
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	1,954.48	.01	1,671.87	-1,671.86	282.62
142-72130-552400-80020-000-00000-0000-50-00000 Inservice Staff Development	1,170.00	4,027.99	.01	4,027.98	5,197.98
142-72130-559900-10020-000-00000-0000-50-00000 Other Charges	.00	1,588.00	459.93	1,128.07	1,128.07
142-72210-510500-01019-000-00000-0000-50-00000 Supervisor/Director	.00	.00	.00	.00	.00
142-72210-510500-01020-000-00000-0000-50-00000 Supervisor/Director	5,976.55	7,968.62	.00	7,968.62	13,945.17
142-72210-516100-01019-000-00000-0000-50-00000 Secretary	.00	.00	.00	.00	.00
142-72210-516100-01020-000-00000-0000-50-00000 Secretary	2,649.60	3,532.80	.00	3,532.80	6,182.40
142-72210-518900-10019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages	.00	.00	.00	.00	.00
142-72210-518900-10020-000-00000-0000-50-00000					
Other Salaries and Wages	8,194.45	15,424.90	.00	15,424.90	23,619.35
142-72210-518900-20019-000-00000-0000-50-00000					
Other Salaries and Wages	.00	.00	.00	.00	.00
142-72210-518900-20020-000-00000-0000-50-00000					
Other Salaries and Wages	8,076.83	16,525.34	.00	16,525.34	24,602.17
142-72210-520100-01019-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-72210-520100-01020-000-00000-0000-50-00000					
Social Security	509.85	688.11	.00	688.11	1,197.96
142-72210-520100-10019-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-72210-520100-10020-000-00000-0000-50-00000					
Social Security	482.71	931.03	.00	931.03	1,413.74
142-72210-520100-20019-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-72210-520100-20020-000-00000-0000-50-00000					
Social Security	500.77	983.02	.00	983.02	1,483.79
142-72210-520400-01019-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-72210-520400-01020-000-00000-0000-50-00000					
State Retirement	819.19	1,092.24	.00	1,092.24	1,911.43
142-72210-520400-10019-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-72210-520400-10020-000-00000-0000-50-00000					
State Retirement	819.83	1,639.66	.00	1,639.66	2,459.49
142-72210-520400-20019-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-72210-520400-20020-000-00000-0000-50-00000					
State Retirement	784.97	1,596.07	.00	1,596.07	2,381.04
142-72210-520600-01019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520600-01020-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.42	.00	9.42	9.42
142-72210-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520600-10020-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
142-72210-520600-20019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520600-20020-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
142-72210-520700-01019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520700-01020-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,901.00	.00	1,901.00	1,901.00
142-72210-520700-10019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520700-10020-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,904.00	.00	1,904.00	1,904.00
142-72210-520700-20019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520700-20020-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,483.00	.00	2,483.00	2,483.00
142-72210-520800-01019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520800-01020-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
142-72210-520800-10019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520800-10020-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
142-72210-520800-20019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520800-20020-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
142-72210-521200-01019-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
142-72210-521200-01020-000-00000-0000-50-00000 Employer Medicare Cost	119.23	160.92	.00	160.92	280.15
142-72210-521200-10019-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
142-72210-521200-10020-000-00000-0000-50-00000 Employer Medicare Cost	118.82	217.76	.00	217.76	336.58
142-72210-521200-20019-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
142-72210-521200-20020-000-00000-0000-50-00000 Employer Medicare Cost	117.12	229.92	.00	229.92	347.04
142-72210-535500-01020-000-00000-0000-50-00000 Travel	.00	64.09	.00	64.09	64.09
142-72210-535500-10019-000-00000-0000-50-00000 Travel	144.77	.00	.00	.00	144.77
142-72210-535500-10020-000-00000-0000-50-00000 Travel	.00	19.42	.00	19.42	19.42
142-72210-535500-20020-000-00000-0000-50-00000 Travel	.00	43.71	.00	43.71	43.71
142-72210-539900-15019-000-00000-0000-50-00000 Other Contracted Services	5,031.54	.00	.00	.00	5,031.54
142-72210-539900-15020-000-00000-0000-50-00000 Other Contracted Services	.00	1,056.00	.00	1,056.00	1,056.00
142-72210-549900-01020-000-00000-0000-50-00000 Other Supplies and Materials	24.38	.00	.00	.00	24.38
142-72210-552400-01020-000-00000-0000-50-00000 Inservice Staff Development	239.00	368.29	.00	368.29	607.29
142-72210-552400-10019-000-00000-0000-50-00000 Inservice Staff Development	964.36	.00	.00	.00	964.36
142-72210-552400-10020-000-00000-0000-50-00000 Inservice Staff Development	2,000.00	355.00	13.00	342.00	2,342.00
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	2,182.35	.00	.00	.00	2,182.35
142-72210-552400-20020-000-00000-0000-50-00000 Inservice Staff Development	39,406.19	734.32	.00	734.32	40,140.51
142-72210-552400-81220-000-00000-0000-50-00000 Inservice Staff Development	.00	4,500.00	.00	4,500.00	4,500.00
142-72220-510500-90019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	.00	.00	.00	.00
142-72220-510500-90020-000-00000-0000-50-00000					
Supervisor/Director	10,667.25	14,275.96	.00	14,275.96	24,943.21
142-72220-512400-90019-000-00000-0000-50-00000					
Psychological Personnel	.00	.00	.00	.00	.00
142-72220-512400-90020-000-00000-0000-50-00000					
Psychological Personnel	5,473.34	10,946.68	.00	10,946.68	16,420.02
142-72220-516200-90019-000-00000-0000-50-00000					
Clerical Personnel	.00	.00	.00	.00	.00
142-72220-516200-90020-000-00000-0000-50-00000					
Clerical Personnel	7,046.40	9,395.20	.00	9,395.20	16,441.60
142-72220-520100-90019-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-72220-520100-90020-000-00000-0000-50-00000					
Social Security	1,381.01	2,089.71	.00	2,089.71	3,470.72
142-72220-520400-90019-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-72220-520400-90020-000-00000-0000-50-00000					
State Retirement	1,758.38	3,105.28	.00	3,105.28	4,863.66
142-72220-520600-90019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.00	.00	.00	.00
142-72220-520600-90020-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	31.72	.00	31.72	31.72
142-72220-520700-90019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-72220-520700-90020-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,377.00	.00	4,377.00	4,377.00
142-72220-520800-90019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-72220-520800-90020-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	84.16	.00	84.16	84.16
142-72220-521200-90019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	.00	.00	.00	.00
142-72220-521200-90020-000-00000-0000-50-00000					
Employer Medicare Cost	322.99	488.72	.00	488.72	811.71
142-72220-549900-89320-000-00000-0000-50-00000					
Other Supplies and Materials	7,258.85	.00	.00	.00	7,258.85
142-72220-552400-90019-000-00000-0000-50-00000					
Inservice Staff Development	532.70	.00	.00	.00	532.70
142-72220-552400-91019-000-00000-0000-50-00000					
Inservice Staff Development	369.99	.00	369.99	-369.99	.00
142-72220-552400-91020-000-00000-0000-50-00000					
Inservice Staff Development	1,340.84	369.99	.00	369.99	1,710.83
142-72230-535500-80019-000-00000-0000-50-00000					
Travel	531.11	.00	.00	.00	531.11
142-72230-535500-80020-000-00000-0000-50-00000					
Travel	.00	34.03	.00	34.03	34.03
142-72230-552400-80019-000-00000-0000-50-00000					
Inservice Staff Development	224.84	.00	.00	.00	224.84
142-72230-552400-80020-000-00000-0000-50-00000					
Inservice Staff Development	.00	324.84	.00	324.84	324.84
142-72710-539900-90020-000-00000-0000-50-00000					
Other Contracted Services	29,545.00	26,878.70	.00	26,878.70	56,423.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 142					
Federal School	192,020.08	464,009.13	3,438.08	460,571.05	652,591.13

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	3,474.00	4,632.00	.00	4,632.00	8,106.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	2,620.80	3,494.40	.00	3,494.40	6,115.20
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	-9,667.00	146,890.59	.00	146,890.59	137,223.59
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	-501.25	9,222.79	.00	9,222.79	8,721.54
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	160.95	5,794.46	.00	5,794.46	5,955.41
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-45.83	110.31	.00	110.31	64.48
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	-47.40	27,568.15	.00	27,568.15	27,520.75
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	654.51	.00	654.51	654.51
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	-117.23	2,160.73	.00	2,160.73	2,043.50
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	710.00	4,038.50	.00	4,038.50	4,748.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	989.92	989.92	.00	989.92	1,979.84
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	5,190.54	.00	5,190.54	5,190.54
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	16,039.09	5,116.40	.00	5,116.40	21,155.49
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,870.00	.00	.00	.00	1,870.00
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	900.00	.00	.00	.00	900.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	6,564.61	199.52	6,365.09	6,365.09
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	.00	14,707.85	.00	14,707.85	14,707.85
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	12,163.52	174,134.17	148.62	173,985.55	186,149.07
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	124.02	867.65	.00	867.65	991.67
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	14,247.00	.00	.00	.00	14,247.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,644.84	.00	.00	.00	2,644.84
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	775.03	.00	.00	.00	775.03
TOTALS FOR FUND 143					
Café	48,020.46	412,137.58	348.14	411,789.44	459,809.90

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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	5,307.60	7,076.80	.00	7,076.80	12,384.40
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	73,198.24	93,657.46	.00	93,657.46	166,855.70
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	4,567.11	5,995.23	.00	5,995.23	10,562.34
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	2,673.25	3,166.64	.00	3,166.64	5,839.89
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14.38	51.87	.00	51.87	66.25
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	391.78	14,044.52	.00	14,044.52	14,436.30
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5.78	280.74	.00	280.74	286.52
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,096.89	1,418.46	.00	1,418.46	2,515.35
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,219.00	500.00	.00	500.00	5,719.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	83.10	445.20	.00	445.20	528.30
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	250.70	.00	.00	.00	250.70
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,470.36	1,200.00	.00	1,200.00	4,670.36
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,139.89	5,932.20	239.09	5,693.11	7,833.00
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	137.24	110.26	.00	110.26	247.50
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	134.99	57.97	.00	57.97	192.96
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	1,251.90	.00	.00	.00	1,251.90
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	214.76	133.98	.00	133.98	348.74
TOTALS FOR FUND 146					
Ext Daycare	102,496.97	134,071.33	239.09	133,832.24	236,329.21

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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	77,244.07	77,244.07	.00	77,244.07	154,488.14
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	342,451.98	.00	.00	.00	342,451.98
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	65,470.04	.00	65,470.04	130,940.08
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	27,730.42	.00	.00	.00	27,730.42
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	5,101.34	.00	.00	.00	5,101.34
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	990.33	990.33	.00	990.33	1,980.66
TOTALS FOR FUND 151					
Gen Debt Service	521,988.18	143,704.44	.00	143,704.44	665,692.62

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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	.00	2,300.00	.00	2,300.00	2,300.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	.00	317,582.40	4,292.50	313,289.90	313,289.90
TOTALS FOR FUND 176					
Highway Capital	.00	319,882.40	4,292.50	315,589.90	315,589.90

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-82330-562000-00000-000-00000-0000-00-00000					
Education Debt Svc Contributn	-189,797.20	189,797.20	.00	189,797.20	.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	279.65	.00	.00	.00	279.65
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	59,487.00	.00	.00	.00	59,487.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	17,360.00	.00	.00	.00	17,360.00
TOTALS FOR FUND 177					
Education Capital	-112,670.55	189,797.20	.00	189,797.20	77,126.65

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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	342,543.41	104,040.11	741.45	103,298.66	445,842.07
189-91120-571500-00000-701-00000-0000-00-00000					
Land	.00	120,000.00	.00	120,000.00	120,000.00
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	20,328.00	60.00	60.00	.00	20,328.00
TOTALS FOR FUND 189					
Gen Construction	362,871.41	224,100.11	801.45	223,298.66	586,170.07

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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	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	323,980.00	.00	.00	.00	323,980.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	15,211.00	.00	.00	.00	15,211.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	145,500.00	.00	.00	.00	145,500.00
TOTALS FOR FUND 263					
Gen Liability	509,691.00	.00	.00	.00	509,691.00

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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	85,453.36	.00	.00	.00	85,453.36
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	46,130.00	.00	.00	.00	46,130.00
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	15,471.01	3,447.55	4,276.00	-828.45	14,642.56
264-58600-549900-00000-000-00000-0000-30-00000					
Other Supplies and Materials	508.57	.00	.00	.00	508.57
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	2,437,099.54	2,407,476.98	.00	2,407,476.98	4,844,576.52
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,006.20	.00	.00	.00	9,006.20
TOTALS FOR FUND 264					
Health	2,593,668.68	2,410,924.53	4,276.00	2,406,648.53	5,000,317.21

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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	5,036.00	.00	.00	.00	5,036.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	115,095.42	.00	.00	.00	115,095.42
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	157,170.00	.00	.00	.00	157,170.00
TOTALS FOR FUND 266					
Workers Comp	277,301.42	.00	.00	.00	277,301.42

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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	1,964,218.85	.00	.00	.00	1,964,218.85
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	19,840.59	.00	.00	.00	19,840.59
TOTALS FOR FUND 351					
City Sales Tax	1,984,059.44	.00	.00	.00	1,984,059.44

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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	319,806.24	.00	.00	.00	319,806.24
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	3,405.44	.00	.00	.00	3,405.44
TOTALS FOR FUND 355					
City School-Alcoa	323,211.68	.00	.00	.00	323,211.68

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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	846,252.72	.00	.00	.00	846,252.72
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	9,042.98	.00	.00	.00	9,042.98
TOTALS FOR FUND 356					
City School-Maryville	855,295.70	.00	.00	.00	855,295.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,895.00	.00	.00	.00	1,895.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	1,689.90	1,686.94	.00	1,686.94	3,376.84
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	.00	.00	.00	10,000.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	250.00	.00	.00	.00	250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	217.22	.00	217.22	217.22
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	43.50	.00	6.50	-6.50	37.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,459.00	.00	1,459.00	1,459.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	160.00	.00	.00	.00	160.00
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	213.40	863.75	.00	863.75	1,077.15
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	210.00	300.00	.00	300.00	510.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	6.03	.00	.00	.00	6.03
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,096.74	.00	.00	.00	2,096.74
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	127.12	.00	.00	.00	127.12
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	176.00	.00	.00	.00	176.00
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	.00	38,229.00	.00	38,229.00	38,229.00
TOTALS FOR FUND 363					
5TH JDDTF	17,107.69	42,755.91	6.50	42,749.41	59,857.10

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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	14.63	.00	.00	.00	14.63
TOTALS FOR FUND 364 District Attorney General	14.63	.00	.00	.00	14.63

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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	225,629.77	.00	.00	.00	225,629.77
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	2,279.09	.00	.00	.00	2,279.09
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	227,908.86	.00	.00	.00	227,908.86

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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	.00	2,947.68	.00	2,947.68	2,947.68
801-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	.00	27,371.32	.00	27,371.32	27,371.32
TOTALS FOR FUND 801 Capital Assets	.00	30,319.00	.00	30,319.00	30,319.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	17,463,494.59	16,682,566.56	40,013.72	16,642,552.84	34,106,047.43

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	2 AUG to 2 AUG
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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