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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-518700-00000-000-00000-0000-00-00000 Overtime Pay	163.04	.00	.00	.00	163.04
101-55120-571100-00000-000-00000-0000-00-00000 Furniture and Fixtures	.00	14,000.00	.00	14,000.00	14,000.00
101-51100-534800-00000-000-00000-0000-00-00000 Postal Charges	9.64	.00	.00	.00	9.64
101-51100-542200-00000-000-00000-0000-00-00000 Food Supplies	230.74	.00	.00	.00	230.74
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	93,555.00	8,505.00	.00	8,505.00	102,060.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	5,796.15	527.31	.00	527.31	6,323.46
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,357.28	123.48	.00	123.48	1,480.76
101-51100-530700-00000-000-00000-0000-10-00000 Communication	1,703.99	54.27	.00	54.27	1,758.26
101-51100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	994.84	90.44	.00	90.44	1,085.28
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	2,156.70	.00	.00	.00	2,156.70
101-51100-535500-00000-000-00000-0000-10-00000 Travel	5,850.59	.00	.00	.00	5,850.59
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	4,460.00	.00	.00	.00	4,460.00
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	84.35	.00	.00	.00	84.35
101-51210-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	-.42	.00	.00	.00	-.42
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	630.00	.00	.00	.00	630.00
101-51220-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	313.95	.00	.00	.00	313.95
101-51240-535500-00000-000-00000-0000-00-00000 Travel	181.38	.00	.00	.00	181.38
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	31,788.91	1,858.29	.00	1,858.29	33,647.20
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	1,971.15	115.21	.00	115.21	2,086.36
101-51240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	460.99	26.94	.00	26.94	487.93
101-51240-530700-00000-000-00000-0000-10-00000 Communication	859.24	73.81	.00	73.81	933.05
101-51240-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	10,000.00	.00	.00	.00	10,000.00
101-51240-559900-00000-000-00000-0000-10-00000 Other Charges	2,520.00	.00	.00	.00	2,520.00
101-51300-510100-00000-000-00000-0000-10-00000 County Official	126,395.52	15,799.48	.00	15,799.48	142,195.00
101-51300-510300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Assistant	8,907.75	1,187.70	.00	1,187.70	10,095.45
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	42,696.97	5,654.40	.00	5,654.40	48,351.37
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,890.93	3,597.76	.00	3,597.76	28,488.69
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	11,927.40	1,561.37	.00	1,561.37	13,488.77
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,573.55	474.84	.00	474.84	5,048.39
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	127.81	12.66	.00	12.66	140.47
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,794.30	3,525.84	.00	3,525.84	37,320.14
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	633.36	63.32	.00	63.32	696.68
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.61	.00	.00	.00	40.61
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,806.07	365.15	.00	365.15	3,171.22
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,876.39	149.93	.00	149.93	2,026.32
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	150.00	.00	.00	.00	150.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	16.52	3.04	.00	3.04	19.56
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	193.99	.00	.00	.00	193.99
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	250.80	.00	.00	.00	250.80
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	385.00	.00	.00	.00	385.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	396.02	.00	.00	.00	396.02
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	453.92	24.62	.00	24.62	478.54
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	911.14	.00	.00	.00	911.14
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	465.00	.00	.00	.00	465.00
101-51300-549900-00000-706-00000-0000-10-00000					
Other Supplies and Materials	3,373.33	2,657.57	.00	2,657.57	6,030.90
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,263.50	8,701.80	.00	8,701.80	73,965.30
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	155,208.86	32,041.48	.00	32,041.48	187,250.34
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	12,949.41	2,459.82	.00	2,459.82	15,409.23
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	15,290.66	2,165.07	.00	2,165.07	17,455.73
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	223.20	23.70	.00	23.70	246.90
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	47,734.50	3,460.00	.00	3,460.00	51,194.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,069.84	107.90	.00	107.90	1,177.74
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	104.43	.00	.00	.00	104.43
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,028.43	575.28	.00	575.28	3,603.71
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	246.05	.00	.00	.00	246.05
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,858.63	149.35	.00	149.35	2,007.98
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,827.06	.00	.00	.00	1,827.06
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,359.26	.00	.00	.00	1,359.26
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,188.83	.00	.00	.00	1,188.83
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	929.00	206.50	.00	206.50	1,135.50
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	120.40	.00	.00	.00	120.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,894.86	21.42	.00	21.42	1,916.28
101-51310-535500-00000-000-00000-0000-10-00000					
Travel	21.51	.00	.00	.00	21.51
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	770.59	.00	.00	.00	770.59
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	63,790.45	1,235.94	.00	1,235.94	65,026.39
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,708.18	.00	.00	.00	3,708.18
101-51310-545100-00000-000-00000-0000-10-00000					
Uniforms	191.00	.00	.00	.00	191.00
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	12,363.57	.00	.00	.00	12,363.57
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	620.00	.00	.00	.00	620.00
101-51310-559900-00000-000-00000-0000-10-00000					
Other Charges	299.50	.00	.00	.00	299.50
101-51310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,414.00	.00	.00	.00	1,414.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	74,614.08	9,326.92	.00	9,326.92	83,941.00
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	90,097.88	11,811.65	.00	11,811.65	101,909.53
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	26,731.87	2,520.85	.00	2,520.85	29,252.72
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,439.76	.00	.00	.00	3,439.76
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	23,542.75	2,907.75	.00	2,907.75	26,450.50
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	91,322.50	.00	.00	.00	91,322.50
101-51500-519600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
InService Training	12,650.00	.00	.00	.00	12,650.00
101-51500-520100-00000-000-00000-0000-10-000000					
Social Security	16,622.58	1,611.96	.00	1,611.96	18,234.54
101-51500-520400-00000-000-00000-0000-10-000000					
State Retirement	11,669.46	1,467.02	.00	1,467.02	13,136.48
101-51500-520600-00000-000-00000-0000-10-000000					
Life Insurance ER Cost	153.88	15.24	.00	15.24	169.12
101-51500-520700-00000-000-00000-0000-10-000000					
Health Insurance ER Cost	20,021.00	1,723.00	.00	1,723.00	21,744.00
101-51500-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	468.28	43.16	.00	43.16	511.44
101-51500-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	309.13	1.65	.00	1.65	310.78
101-51500-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	3,887.97	377.03	.00	377.03	4,265.00
101-51500-530700-00000-000-00000-0000-10-000000					
Communication	5,294.02	495.44	.00	495.44	5,789.46
101-51500-532000-00000-000-00000-0000-10-000000					
Dues and Memberships	400.00	.00	.00	.00	400.00
101-51500-533000-00000-000-00000-0000-10-000000					
Lease Payments	1,760.30	.00	.00	.00	1,760.30
101-51500-533200-00000-000-00000-0000-10-000000					
Legal Notices and Recording Co	9,919.50	13.65	.00	13.65	9,933.15
101-51500-533300-00000-000-00000-0000-10-000000					
Licenses	16,562.00	.00	.00	.00	16,562.00
101-51500-533400-00000-000-00000-0000-10-000000					
Maintenance Agreements	11,730.00	.00	.00	.00	11,730.00
101-51500-534800-00000-000-00000-0000-10-000000					
Postal Charges	6,147.64	481.90	.00	481.90	6,629.54
101-51500-535100-00000-000-00000-0000-10-000000					
Rentals	740.78	.00	.00	.00	740.78
101-51500-535500-00000-000-00000-0000-10-000000					
Travel	1,635.96	.00	.00	.00	1,635.96
101-51500-535600-00000-000-00000-0000-10-000000					
Tuition	600.00	.00	.00	.00	600.00
101-51500-542200-00000-000-00000-0000-10-000000					
Food Supplies	389.29	.00	.00	.00	389.29
101-51500-542500-00000-000-00000-0000-10-000000					
Gasoline	79.56	.00	.00	.00	79.56
101-51500-543500-00000-000-00000-0000-10-000000					
Office Supplies	14,910.39	500.25	.00	500.25	15,410.64
101-51500-551300-00000-000-00000-0000-10-000000					
Workers Compensation Insurance	775.00	.00	.00	.00	775.00
101-51600-510100-00000-000-00000-0000-10-000000					
County Official	82,903.92	10,363.08	.00	10,363.08	93,267.00
101-51600-516200-00000-000-00000-0000-10-000000					
Clerical Personnel	268,879.56	40,596.93	.00	40,596.93	309,476.49
101-51600-516900-00000-000-00000-0000-10-000000					
Part time Personnel	2,577.09	.00	.00	.00	2,577.09
101-51600-520100-00000-000-00000-0000-10-000000					
Social Security	20,836.88	3,057.13	.00	3,057.13	23,894.01
101-51600-520400-00000-000-00000-0000-10-000000					
State Retirement	23,921.59	3,203.38	.00	3,203.38	27,124.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	353.30	35.74	.00	35.74	389.04
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	60,126.00	5,178.00	.00	5,178.00	65,304.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,531.08	129.48	.00	129.48	1,660.56
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	175.26	.00	.00	.00	175.26
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,910.54	714.98	.00	714.98	5,625.52
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,587.69	324.82	.00	324.82	4,912.51
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,098.00	.00	.00	.00	1,098.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,838.32	67.76	.00	67.76	2,906.08
101-51600-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	329.24	.00	.00	.00	329.24
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	588.80	63.85	.00	63.85	652.65
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	194.00	.00	.00	.00	194.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	443.49	.00	.00	.00	443.49
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	34,282.00	960.00	.00	960.00	35,242.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,587.67	.00	.00	.00	2,587.67
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,705.00	.00	.00	.00	1,705.00
101-51710-534800-00000-000-00000-0000-00-00000					
Postal Charges	14.60	.00	.00	.00	14.60
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	28,128.07	.00	.00	.00	28,128.07
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	73,904.08	9,605.10	.00	9,605.10	83,509.18
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	113,562.03	15,141.60	.00	15,141.60	128,703.63
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	90,258.61	11,979.61	.00	11,979.61	102,238.22
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	359,967.93	51,488.98	.00	51,488.98	411,456.91
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	38,368.06	5,334.81	.00	5,334.81	43,702.87
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	36,527.89	5,749.56	.00	5,749.56	42,277.45
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	624.89	67.08	.00	67.08	691.97
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	100,677.57	10,108.04	.00	10,108.04	110,785.61
101-51710-520800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	2,885.47	298.56	.00	298.56	3,184.03
101-51710-521000-000000-000-000000-0000-10-000000					
Unemployment Compensation	360.76	.00	.00	.00	360.76
101-51710-521200-000000-000-000000-0000-10-000000					
Employer Medicare Cost	8,973.24	1,247.68	.00	1,247.68	10,220.92
101-51710-530700-000000-000-000000-0000-10-000000					
Communication	12,517.69	1,197.03	.00	1,197.03	13,714.72
101-51710-532000-000000-000-000000-0000-10-000000					
Dues and Memberships	7,239.00	.00	.00	.00	7,239.00
101-51710-533000-000000-000-000000-0000-10-000000					
Lease Payments	34,246.44	3,069.74	.00	3,069.74	37,316.18
101-51710-533200-000000-000-000000-0000-10-000000					
Legal Notices and Recording Co	3,680.95	72.80	.00	72.80	3,753.75
101-51710-534800-000000-000-000000-0000-10-000000					
Postal Charges	1,281.81	107.09	.00	107.09	1,388.90
101-51710-534900-000000-000-000000-0000-10-000000					
Printing Stationery and Forms	743.88	.00	.00	.00	743.88
101-51710-535500-000000-000-000000-0000-10-000000					
Travel	408.00	.00	.00	.00	408.00
101-51710-535600-000000-000-000000-0000-10-000000					
Tuition	697.00	.00	.00	.00	697.00
101-51710-539900-000000-000-000000-0000-10-000000					
Other Contracted Services	2,693.84	461.12	.00	461.12	3,154.96
101-51710-542500-000000-000-000000-0000-10-000000					
Gasoline	12,018.14	758.98	.00	758.98	12,777.12
101-51710-542900-000000-000-000000-0000-10-000000					
Instructional Supplies and Mat	3,771.75	.00	.00	.00	3,771.75
101-51710-543500-000000-000-000000-0000-10-000000					
Office Supplies	1,599.63	135.62	.00	135.62	1,735.25
101-51710-545100-000000-000-000000-0000-10-000000					
Uniforms	2,340.51	.00	.00	.00	2,340.51
101-51710-551300-000000-000-000000-0000-10-000000					
Workers Compensation Insurance	2,248.00	.00	.00	.00	2,248.00
101-51800-510500-000000-000-000000-0000-10-000000					
Supervisor/Director	31,109.14	11,582.40	7,500.00	4,082.40	35,191.54
101-51800-516600-000000-000-000000-0000-10-000000					
Custodial Personnel	141,159.41	19,597.56	.00	19,597.56	160,756.97
101-51800-516700-000000-000-000000-0000-10-000000					
Maintenance Personnel	109,071.03	15,832.07	.00	15,832.07	124,903.10
101-51800-516900-000000-000-000000-0000-10-000000					
Part time Personnel	15,528.69	787.02	.00	787.02	16,315.71
101-51800-518700-000000-000-000000-0000-10-000000					
Overtime Pay	3,606.25	.00	.00	.00	3,606.25
101-51800-520100-000000-000-000000-0000-10-000000					
Social Security	17,768.46	2,857.69	.00	2,857.69	20,626.15
101-51800-520400-000000-000-000000-0000-10-000000					
State Retirement	19,132.96	3,262.59	.00	3,262.59	22,395.55
101-51800-520600-000000-000-000000-0000-10-000000					
Life Insurance ER Cost	309.92	31.65	.00	31.65	341.57
101-51800-520700-000000-000-000000-0000-10-000000					
Health Insurance ER Cost	81,455.51	7,079.26	.00	7,079.26	88,534.77
101-51800-520800-000000-000-000000-0000-10-000000					
Dental Insurance ER Cost	2,024.90	186.17	.00	186.17	2,211.07

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	252.98	2.37	.00	2.37	255.35
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,155.43	668.34	.00	668.34	4,823.77
101-51800-530700-00000-000-00000-0000-10-00000 Communication	3,898.16	295.05	.00	295.05	4,193.21
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	10,960.66	.00	.00	.00	10,960.66
101-51800-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	38,547.95	1,068.28	.00	1,068.28	39,616.23
101-51800-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	26,712.04	415.57	.00	415.57	27,127.61
101-51800-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	33,279.62	528.03	.00	528.03	33,807.65
101-51800-534700-00000-000-00000-0000-10-00000 Pest Control	2,240.00	.00	.00	.00	2,240.00
101-51800-534800-00000-000-00000-0000-10-00000 Postal Charges	.86	.00	.00	.00	.86
101-51800-535600-00000-000-00000-0000-10-00000 Tuition	347.00	.00	.00	.00	347.00
101-51800-536100-00000-000-00000-0000-10-00000 Permits	1,208.10	.00	.00	.00	1,208.10
101-51800-541000-00000-000-00000-0000-10-00000 Custodial Supplies	22,535.01	.00	.00	.00	22,535.01
101-51800-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	10,756.46	1,398.00	.00	1,398.00	12,154.46
101-51800-542500-00000-000-00000-0000-10-00000 Gasoline	4,422.24	110.91	.00	110.91	4,533.15
101-51800-542600-00000-000-00000-0000-10-00000 General Construction Materials	4,938.90	279.17	.00	279.17	5,218.07
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	66,717.05	413.32	.00	413.32	67,130.37
101-51800-543500-00000-000-00000-0000-10-00000 Office Supplies	215.61	100.00	.83	99.17	314.78
101-51800-545100-00000-000-00000-0000-10-00000 Uniforms	3,029.79	419.41	.00	419.41	3,449.20
101-51800-545200-00000-000-00000-0000-10-00000 Utilities	612,896.34	45,032.44	.00	45,032.44	657,928.78
101-51800-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,860.00	.00	.00	.00	1,860.00
101-51800-570700-00000-000-00000-0000-10-00000 Building Improvements	61,110.08	4,092.19	1,450.00	2,642.19	63,752.27
101-51800-571700-00000-000-00000-0000-10-00000 Maintenance Equipment	6,597.70	.00	.00	.00	6,597.70
101-51900-510500-00000-000-00000-0000-10-00000 Supervisor/Director	68,010.78	8,897.40	.00	8,897.40	76,908.18
101-51900-520100-00000-000-00000-0000-10-00000 Social Security	4,019.55	530.50	.00	530.50	4,550.05
101-51900-520400-00000-000-00000-0000-10-00000 State Retirement	4,719.25	617.49	.00	617.49	5,336.74
101-51900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	51.21	4.96	.00	4.96	56.17
101-51900-520700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	14,050.00	1,220.00	.00	1,220.00	15,270.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	234.14	21.58	.00	21.58	255.72
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.01	.00	.00	.00	21.01
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	940.08	124.07	.00	124.07	1,064.15
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,431.42	101.51	.00	101.51	1,532.93
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	109.20	.00	.00	.00	109.20
101-51900-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.56	.00	.00	.00	37.56
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	641,190.00	.00	.00	.00	641,190.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155.00	.00	.00	.00	155.00
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	153,375.46	.00	.00	.00	153,375.46
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,538.38	6,871.80	.00	6,871.80	58,410.18
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,974.50	.00	.00	.00	1,974.50
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	23,077.37	3,032.70	.00	3,032.70	26,110.07
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,734.18	612.66	.00	612.66	5,346.84
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	5,155.26	687.39	.00	687.39	5,842.65
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	77.40	7.64	.00	7.64	85.04
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25.00	5.00	.00	5.00	30.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	234.14	21.58	.00	21.58	255.72
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	48.91	.00	.00	.00	48.91
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,107.06	143.27	.00	143.27	1,250.33
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	2,110.42	182.31	.00	182.31	2,292.73
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	748.44	.00	.00	.00	748.44
101-51910-535500-00000-000-00000-0000-10-00000					
Travel	28.25	.00	.00	.00	28.25
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,250.00	.00	.00	.00	5,250.00
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	312.53	.00	.00	.00	312.53
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	134.44	.00	.00	.00	134.44
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	56,765.21	7,568.70	.00	7,568.70	64,333.91
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	38,710.02	5,159.14	.00	5,159.14	43,869.16
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	5,557.62	753.70	.00	753.70	6,311.32
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	6,626.23	883.32	.00	883.32	7,509.55
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	96.15	9.42	.00	9.42	105.57
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	20,159.00	1,747.00	.00	1,747.00	21,906.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	468.28	43.16	.00	43.16	511.44
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.01	.00	.00	.00	42.01
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,299.78	176.27	.00	176.27	1,476.05
101-51920-530700-00000-000-00000-0000-10-00000 Communication	1,445.08	121.80	.00	121.80	1,566.88
101-51920-532000-00000-000-00000-0000-10-00000 Dues and Memberships	468.00	.00	.00	.00	468.00
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	5,978.64	437.38	.00	437.38	6,416.02
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	6.00	.87	.00	.87	6.87
101-51920-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	335.00	.00	.00	.00	335.00
101-51920-535500-00000-000-00000-0000-10-00000 Travel	889.36	.00	.00	.00	889.36
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	885.00	.00	.00	.00	885.00
101-51920-539900-00000-000-00000-0000-10-00000 Other Contracted Services	139.98	.00	.00	.00	139.98
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	1,347.35	49.40	.00	49.40	1,396.75
101-51920-543500-00000-000-00000-0000-10-00000 Office Supplies	1,637.49	.00	.00	.00	1,637.49
101-51920-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-51920-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	5,014.00	.00	.00	.00	5,014.00
101-52100-542200-00000-000-00000-0000-00-00000 Food Supplies	485.86	.00	.00	.00	485.86
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	82,743.75	11,032.50	.00	11,032.50	93,776.25
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	269,456.36	36,150.41	.00	36,150.41	305,606.77
101-52100-516200-00000-000-00000-0000-10-00000 Clerical Personnel	8,263.18	1,100.10	.00	1,100.10	9,363.28
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	21,455.65	2,897.30	.00	2,897.30	24,352.95
101-52100-520400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	22,708.06	3,350.80	.00	3,350.80	26,058.86
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	320.51	32.64	.00	32.64	353.15
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	61,701.20	5,249.16	.00	5,249.16	66,950.36
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,395.22	152.48	.00	152.48	1,547.70
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	169.37	.00	.00	.00	169.37
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,017.99	677.63	.00	677.63	5,695.62
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,428.67	277.47	.00	277.47	3,706.14
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,240.00	.00	.00	.00	2,240.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,067.34	865.56	.00	865.56	2,932.90
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	131.95	2,184.00	.00	2,184.00	2,315.95
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,659.18	247.28	.00	247.28	2,906.46
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,424.46	.00	.00	.00	2,424.46
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,329.31	.00	.00	.00	1,329.31
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	1,210.00	220.00	110.00	110.00	1,320.00
101-52100-542500-00000-000-00000-0000-10-00000					
Gasoline	37.14	.00	.00	.00	37.14
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,856.62	300.00	.00	300.00	2,156.62
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-52100-559900-00000-000-00000-0000-10-00000					
Other Charges	-53.17	.00	.00	.00	-53.17
101-52100-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,590.55	.00	.00	.00	1,590.55
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,815.23	7,971.60	.00	7,971.60	67,786.83
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	161,619.72	22,328.57	.00	22,328.57	183,948.29
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	12.20	.00	.00	.00	12.20
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	12,723.50	1,748.34	.00	1,748.34	14,471.84
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	13,818.85	2,000.67	.00	2,000.67	15,819.52
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	214.20	21.92	.00	21.92	236.12
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,465.24	3,445.00	.00	3,445.00	37,910.24
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	895.44	86.32	.00	86.32	981.76

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	119.97	.00	.00	.00	119.97
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,975.75	408.88	.00	408.88	3,384.63
101-52200-530700-00000-000-00000-0000-10-00000 Communication	3,156.16	293.57	.00	293.57	3,449.73
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,448.89	400.00	.00	400.00	2,848.89
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	13,576.39	94.82	.00	94.82	13,671.21
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	1,228.50	232.05	.00	232.05	1,460.55
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	27.72	.00	.00	.00	27.72
101-52200-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	531.80	.00	.00	.00	531.80
101-52200-535500-00000-000-00000-0000-10-00000 Travel	2,010.85	.00	.00	.00	2,010.85
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,121.26	.00	.00	.00	1,121.26
101-52200-539900-00000-000-00000-0000-10-00000 Other Contracted Services	299.00	.00	.00	.00	299.00
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	312.83	30.00	.00	30.00	342.83
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	542.94	.00	.00	.00	542.94
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	429.25	.00	.00	.00	429.25
101-52200-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	775.00	.00	.00	.00	775.00
101-52200-559900-00000-000-00000-0000-10-00000 Other Charges	299.00	.00	.00	.00	299.00
101-52220-533700-00000-000-00000-0000-00-00000 Maint. And Repair Svc - Office	476.45	.00	.00	.00	476.45
101-52220-571900-00000-000-00000-0000-00-00000 Office Equipment Purchased	22,699.00	.00	.00	.00	22,699.00
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	330,482.67	24,552.12	.00	24,552.12	355,034.79
101-52220-530500-00000-000-00000-0000-10-00000 Audit Services	.00	46,744.00	.00	46,744.00	46,744.00
101-52220-530700-00000-000-00000-0000-10-00000 Communication	6,288.88	909.45	80.01	829.44	7,118.32
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	18,750.00	6,250.00	.00	6,250.00	25,000.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	177,015.47	2,200.00	.00	2,200.00	179,215.47
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	124,894.34	20,625.00	.00	20,625.00	145,519.34
101-52220-531600-00000-000-00000-0000-10-00000 Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000 Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	34,415.63	.00	.00	.00	34,415.63
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,200.00	.00	.00	.00	2,200.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,175.00	425.00	.00	425.00	4,600.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,500.00	.00	.00	.00	7,500.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,150.65	.00	.00	.00	8,150.65
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	809,049.86	.00	.00	.00	809,049.86
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	4,739.00	.00	.00	.00	4,739.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	763,422.89	75,094.50	.00	75,094.50	838,517.39
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	82,903.92	10,363.08	.00	10,363.08	93,267.00
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	290,192.98	38,066.77	.00	38,066.77	328,259.75
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	94,036.21	12,977.40	.00	12,977.40	107,013.61
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	27,490.26	3,651.06	.00	3,651.06	31,141.32
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	31,387.58	4,261.69	.00	4,261.69	35,649.27
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	478.06	47.06	.00	47.06	525.12
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	101,181.00	9,350.00	.00	9,350.00	110,531.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,957.28	172.64	.00	172.64	2,129.92
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	231.01	.00	.00	.00	231.01
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,429.25	853.89	.00	853.89	7,283.14
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,055.47	1,357.73	.00	1,357.73	9,413.20
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	20,950.00	.00	.00	.00	20,950.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	36,444.00	.00	.00	.00	36,444.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,231.00	.00	.00	.00	3,231.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	17,257.17	3,237.61	22.89	3,214.72	20,471.89
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	281.44	.00	.00	.00	281.44
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,203.54	196.58	.00	196.58	3,400.12
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	372.00	.00	.00	.00	372.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	469.00	.00	.00	.00	469.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,326.90	70.62	.00	70.62	1,397.52
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,342.56	71.83	.00	71.83	1,414.39
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,332.74	139.95	.00	139.95	1,472.69
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	656.20	.00	.00	.00	656.20
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,705.00	.00	.00	.00	1,705.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	23,590.60	.00	.00	.00	23,590.60
101-52310-510300-00000-000-00000-0000-10-00000					
Assistant	152,058.66	20,199.94	.00	20,199.94	172,258.60
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	66,288.13	8,735.41	.00	8,735.41	75,023.54
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	12,577.72	1,716.48	.00	1,716.48	14,294.20
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	15,155.00	2,008.11	.00	2,008.11	17,163.11
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	255.20	24.86	.00	24.86	280.06
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	73,466.00	5,329.00	.00	5,329.00	78,795.00
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,361.68	107.90	.00	107.90	1,469.58
101-52310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	125.98	.00	.00	.00	125.98
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,941.33	401.41	.00	401.41	3,342.74
101-52310-531700-00000-000-00000-0000-10-00000					
Data Processing Services	26,129.79	16,413.60	.00	16,413.60	42,543.39
101-52310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,450.00	5,450.00	.00	5,450.00	10,900.00
101-52310-543500-00000-000-00000-0000-10-00000					
Office Supplies	770.08	.00	.00	.00	770.08
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,811.19	.00	.00	.00	1,811.19
101-52310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	930.00	.00	.00	.00	930.00
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	82,903.92	10,363.08	.00	10,363.08	93,267.00
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	229,164.29	30,470.71	.00	30,470.71	259,635.00
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,510.75	.00	.00	.00	2,510.75
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	18,448.32	2,428.42	.00	2,428.42	20,876.74
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	21,658.33	2,833.87	.00	2,833.87	24,492.20
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	313.30	30.82	.00	30.82	344.12
101-52400-520700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	74,317.00	6,422.00	.00	6,422.00	80,739.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,638.98	151.06	.00	151.06	1,790.04
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	133.52	.00	.00	.00	133.52
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,314.48	567.95	.00	567.95	4,882.43
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	4,009.80	281.49	.00	281.49	4,291.29
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,191.00	150.00	.00	150.00	1,341.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,086.25	98.75	.00	98.75	1,185.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,025.00	.00	.00	.00	1,025.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	228.00	.00	.00	.00	228.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,514.05	.00	.00	.00	9,514.05
101-52400-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	476.45	.00	.00	.00	476.45
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,024.90	206.59	.00	206.59	25,231.49
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,515.85	.00	.00	.00	1,515.85
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	862.02	.00	.00	.00	862.02
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,005.00	.00	.00	.00	1,005.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,029.88	224.70	.00	224.70	8,254.58
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	488.24	98.98	2.08	96.90	585.14
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,846.78	955.80	20.09	935.71	2,782.49
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	75.78	.00	.00	.00	75.78
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,395.00	.00	.00	.00	1,395.00
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	82,903.92	10,363.08	.00	10,363.08	93,267.00
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	621,271.10	79,010.07	.00	79,010.07	700,281.17
101-52500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,681.77	.00	.00	.00	2,681.77
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,358.97	3,572.66	.00	3,572.66	26,931.63
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	42,202.45	5,476.18	.00	5,476.18	47,678.63
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	47,032.95	6,202.54	.00	6,202.54	53,235.49
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	752.13	71.64	.00	71.64	823.77

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	190,436.00	14,820.00	.00	14,820.00	205,256.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,308.93	366.86	.00	366.86	4,675.79
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	511.76	10.71	.00	10.71	522.47
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,909.13	1,280.77	.00	1,280.77	11,189.90
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,394.93	479.86	.00	479.86	6,874.79
101-52500-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	239.40	.00	.00	.00	239.40
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,206.00	.00	.00	.00	1,206.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,558.70	141.70	.00	141.70	7,700.40
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	510.64	.00	.00	.00	510.64
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	30,567.82	4,107.03	.00	4,107.03	34,674.85
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,351.78	.00	.00	.00	1,351.78
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	658.17	.00	.00	.00	658.17
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	235.00	.00	.00	.00	235.00
101-52500-542500-00000-000-00000-0000-10-00000					
Gasoline	553.20	.00	.00	.00	553.20
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	14,567.21	203.43	.00	203.43	14,770.64
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	345.85	.00	.00	.00	345.85
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,565.00	.00	.00	.00	3,565.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	373.00	.00	75.00	-75.00	298.00
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	16,760.25	.00	.00	.00	16,760.25
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	219,959.94	30,477.16	.00	30,477.16	250,437.10
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	13,111.98	1,822.11	.00	1,822.11	14,934.09
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	14,059.59	1,597.70	.00	1,597.70	15,657.29
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	183.73	19.84	.00	19.84	203.57
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,451.38	2,786.00	.00	2,786.00	30,237.38
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	851.23	86.32	.00	86.32	937.55
101-52600-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	84.00	.00	.00	.00	84.00
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,066.59	426.16	.00	426.16	3,492.75
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	68,153.09	4,276.97	.00	4,276.97	72,430.06
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,006,394.11	16,746.68	12,706.36	4,040.32	1,010,434.43
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	782.43	190.59	.00	190.59	973.02
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	23,139.30	18.40	.00	18.40	23,157.70
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	220.00	121.80	.00	121.80	341.80
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	40.45	.00	.00	.00	40.45
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,230.00	3,000.00	.00	3,000.00	7,230.00
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,490.26	.00	.00	.00	1,490.26
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	33,616.75	15.98	.00	15.98	33,632.73
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	812.47	64.44	.00	64.44	876.91
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,085.00	.00	.00	.00	1,085.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	5,558.20	.00	.00	.00	5,558.20
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	639.98	.00	.00	.00	639.98
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	617.81	.00	.00	.00	617.81
101-53110-570700-00000-000-00000-0000-00-00000					
Building Improvements	9,216.81	.00	.00	.00	9,216.81
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	12,810.00	170.00	.00	170.00	12,980.00
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,564.00	143.02	.00	143.02	1,707.02
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	634.42	.00	.00	.00	634.42
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	150.00	.00	.00	.00	150.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	2,974.90	.00	.00	.00	2,974.90
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,369.84	108.66	.00	108.66	6,478.50
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,323.00	.00	.00	.00	2,323.00
101-53110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,325.00	.00	.00	.00	1,325.00
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	59.98	.00	59.98	59.98
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,408.33	42.24	.00	42.24	4,450.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	162.95	.00	.00	.00	162.95
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,782.65	87.41	.00	87.41	1,870.06
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	18.95	.00	.00	.00	18.95
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155.00	.00	.00	.00	155.00
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	330.00	.00	.00	.00	330.00
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	91,194.72	11,399.28	.00	11,399.28	102,594.00
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	169,542.67	22,598.40	.00	22,598.40	192,141.07
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	46,249.85	7,302.60	.00	7,302.60	53,552.45
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,207,841.43	155,877.20	.00	155,877.20	1,363,718.63
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	7,833.44	1,986.54	.00	1,986.54	9,819.98
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	39,443.43	4,707.16	.00	4,707.16	44,150.59
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	91,739.73	12,128.54	.00	12,128.54	103,868.27
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	98,368.43	13,473.73	.00	13,473.73	111,842.16
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,530.46	154.20	.00	154.20	1,684.66
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	330,632.88	27,063.00	.00	27,063.00	357,695.88
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,527.41	776.88	.00	776.88	9,304.29
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,041.49	14.46	.00	14.46	1,055.95
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	21,455.17	2,836.46	.00	2,836.46	24,291.63
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	23,699.25	1,824.04	.00	1,824.04	25,523.29
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	3,325.44	.00	.00	.00	3,325.44
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	71,034.00	2,680.66	.00	2,680.66	73,714.66
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,442.50	.00	.00	.00	1,442.50
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,985.69	.00	.00	.00	10,985.69
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	5,537.95	.00	.00	.00	5,537.95
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	47,852.00	.00	.00	.00	47,852.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	567.95	.00	.00	.00	567.95
101-53120-534800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	15,325.24	1,379.17	.00	1,379.17	16,704.41
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	11,516.26	.00	.00	.00	11,516.26
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,067.23	92.36	.00	92.36	3,159.59
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	5,263.00	.00	.00	.00	5,263.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	699.00	64.11	.00	64.11	763.11
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	177.27	8.36	.00	8.36	185.63
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	43,239.22	1,367.63	.00	1,367.63	44,606.85
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	3,522.32	299.90	.00	299.90	3,822.22
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,568.90	13.20	.00	13.20	1,582.10
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	656.14	15.32	.00	15.32	671.46
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,415.54	128.10	.00	128.10	1,543.64
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,844.95	59.28	.00	59.28	4,904.23
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,877.38	13.85	.00	13.85	1,891.23
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,285.00	.00	.00	.00	7,285.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	102.89	55.00	.00	55.00	157.89
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	50.00	.00	.00	.00	50.00
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,845.78	2,850.00	.00	2,850.00	11,695.78
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	50,895.49	.00	.00	.00	50,895.49
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	60,455.25	8,060.70	.00	8,060.70	68,515.95
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	223,893.09	32,297.71	.00	32,297.71	256,190.80
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	56,585.38	8,833.80	.00	8,833.80	65,419.18
101-53200-516900-00000-128-00000-0000-10-00000					
Part time Personnel	4,759.16	.00	.00	.00	4,759.16
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	20,880.75	2,979.18	.00	2,979.18	23,859.93
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	21,682.09	3,122.28	.00	3,122.28	24,804.37
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	344.65	39.32	.00	39.32	383.97
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	51,598.50	4,962.00	.00	4,962.00	56,560.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,490.90	151.06	.00	151.06	1,641.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	208.16	.00	.00	.00	208.16
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	4,883.44	696.73	.00	696.73	5,580.17
101-53200-530700-00000-128-00000-0000-10-00000 Communication	4,367.39	349.40	.00	349.40	4,716.79
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	330.00	600.00	.00	600.00	930.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	858.62	.00	.00	.00	858.62
101-53200-535500-00000-128-00000-0000-10-00000 Travel	6,997.04	646.16	39.48	606.68	7,603.72
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	2,110.00	.00	.00	.00	2,110.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	2,738.69	.00	.00	.00	2,738.69
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	68,925.55	433.80	1,787.00	-1,353.20	67,572.35
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	2,419.24	627.59	.00	627.59	3,046.83
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	1,978.70	.00	.00	.00	1,978.70
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	1,550.00	.00	.00	.00	1,550.00
101-53200-571100-00000-128-00000-0000-10-00000 Furniture and Fixtures	659.96	.00	.00	.00	659.96
101-53310-510200-00000-000-00000-0000-10-00000 Judges	608,147.52	76,018.48	.00	76,018.48	684,166.00
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	113,711.03	15,050.25	.00	15,050.25	128,761.28
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	5,700.00	.00	.00	.00	5,700.00
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	36,011.27	5,457.23	.00	5,457.23	41,468.50
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	49,923.21	6,303.75	.00	6,303.75	56,226.96
101-53310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	345.20	32.62	.00	32.62	377.82
101-53310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	74,177.00	6,397.00	.00	6,397.00	80,574.00
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,638.98	151.06	.00	151.06	1,790.04
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	70.03	.71	.00	.71	70.74
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	10,170.64	1,279.73	.00	1,279.73	11,450.37
101-53310-530700-00000-000-00000-0000-10-00000 Communication	4,904.40	386.33	.00	386.33	5,290.73
101-53310-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,156.78	1,200.00	.00	1,200.00	3,356.78
101-53310-533000-00000-000-00000-0000-10-00000 Lease Payments	833.76	.00	.00	.00	833.76
101-53310-533200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	80.00	.00	.00	.00	80.00
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	95.00	.00	.00	.00	95.00
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	859.85	.00	.00	.00	859.85
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,862.34	.00	.00	.00	3,862.34
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	831.00	.00	.00	.00	831.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	79.03	225.48	.00	225.48	304.51
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,109.24	.00	.00	.00	2,109.24
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,689.42	90.45	.00	90.45	6,779.87
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	43,282.11	4,307.70	.00	4,307.70	47,589.81
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	2,592.26	260.04	.00	260.04	2,852.30
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	2,869.25	298.95	.00	298.95	3,168.20
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	47.48	3.76	.00	3.76	51.24
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	8,689.50	522.00	.00	522.00	9,211.50
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	328.82	21.58	.00	21.58	350.40
101-53330-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	21.01	.00	.00	.00	21.01
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	606.28	60.82	.00	60.82	667.10
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	2,433.52	.00	.00	.00	2,433.52
101-53330-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	79.90	.00	.00	.00	79.90
101-53330-559900-00000-000-00000-0000-00-00000					
Others Charges	3,542.00	.00	.00	.00	3,542.00
101-53330-532000-00000-533-00000-0000-00-00000					
Dues and Memberships	200.00	960.00	.00	960.00	1,160.00
101-53330-535500-00000-533-00000-0000-00-00000					
Travel	56.72	.00	.00	.00	56.72
101-53330-535600-00000-533-00000-0000-00-00000					
Tuition	.00	2,990.00	.00	2,990.00	2,990.00
101-53330-549900-00000-533-00000-0000-00-00000					
Other Supplies and Materials	4,262.07	4,540.76	.00	4,540.76	8,802.83
101-53330-559900-00000-533-00000-0000-00-00000					
Other Charges	6,019.30	1,787.00	.00	1,787.00	7,806.30
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	1,044.51	114.01	.00	114.01	1,158.52
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	1,064.26	.00	.00	.00	1,064.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	259.95	.00	.00	.00	259.95
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	163.64	4.32	.00	4.32	167.96
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	1,464.00	.00	.00	.00	1,464.00
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	82,903.92	10,363.08	.00	10,363.08	93,267.00
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	209,671.79	29,938.20	.00	29,938.20	239,609.99
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	17,437.99	2,429.98	.00	2,429.98	19,867.97
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	18,420.40	2,586.43	.00	2,586.43	21,006.83
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	275.75	30.30	.00	30.30	306.05
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	47,744.50	4,001.00	.00	4,001.00	51,745.50
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,457.44	129.48	.00	129.48	1,586.92
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,078.15	568.31	.00	568.31	4,646.46
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,724.86	652.87	.00	652.87	8,377.73
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,126.00	.00	.00	.00	1,126.00
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	11,177.75	823.80	.00	823.80	12,001.55
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	5,932.42	182.00	.00	182.00	6,114.42
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	190.39	18.83	.00	18.83	209.22
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	8,582.66	.00	.00	.00	8,582.66
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	9,346.74	332.00	.00	332.00	9,678.74
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	216,685.55	27,646.80	.00	27,646.80	244,332.35
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	30,521.25	4,069.50	.00	4,069.50	34,590.75
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	60.00	.00	.00	.00	60.00
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	68,799.74	8,919.30	.00	8,919.30	77,719.04
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	18,694.47	2,426.10	.00	2,426.10	21,120.57
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	21,950.87	2,820.12	.00	2,820.12	24,770.99
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	285.47	28.54	.00	28.54	314.01
101-53500-520700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	56,335.41	4,828.46	.00	4,828.46	61,163.87
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	991.60	101.86	.00	101.86	1,093.46
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	139.33	.00	.00	.00	139.33
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,372.29	567.40	.00	567.40	4,939.69
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	7,173.01	608.91	.00	608.91	7,781.92
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	355.00	.00	.00	.00	355.00
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	260.31	.00	.00	.00	260.31
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,274.71	.00	.00	.00	1,274.71
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	7,700.00	.00	.00	.00	7,700.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	31.82	.00	.00	.00	31.82
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	4,571.58	.00	.00	.00	4,571.58
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	49.00	700.00	.00	700.00	749.00
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,949.34	.00	.00	.00	1,949.34
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	692.97	19.80	.00	19.80	712.77
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	492.51	.00	.00	.00	492.51
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,539.32	.00	.00	.00	1,539.32
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	2,100.00	329.25	.00	329.25	2,429.25
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,085.00	.00	.00	.00	1,085.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	9,800.00	.00	.00	.00	9,800.00
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	31,520.25	4,202.70	.00	4,202.70	35,722.95
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	15,260.96	1,990.56	.00	1,990.56	17,251.52
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	2,837.45	378.98	.00	378.98	3,216.43
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	2,498.76	429.78	.00	429.78	2,928.54
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	49.28	5.24	.00	5.24	54.52
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,616.59	319.54	.00	319.54	3,936.13
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	52.86	6.04	.00	6.04	58.90
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	29.96	.00	.00	.00	29.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	663.38	88.62	.00	88.62	752.00
101-53500-530700-00000-647-00000-0000-10-00000 Communication	797.64	68.21	.00	68.21	865.85
101-53500-534000-00000-647-00000-0000-10-00000 Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
101-53500-535500-00000-647-00000-0000-10-00000 Travel	270.03	.00	.00	.00	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	37,526.01	5,112.42	.00	5,112.42	42,638.43
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	2,257.91	316.98	.00	316.98	2,574.89
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	68.45	10.67	.00	10.67	79.12
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	527.85	74.10	.00	74.10	601.95
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	150,182.00	19,744.02	.00	19,744.02	169,926.02
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	8,613.49	1,115.58	.00	1,115.58	9,729.07
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	6,732.02	891.84	.00	891.84	7,623.86
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	108.92	11.18	.00	11.18	120.10
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	6,084.00	522.00	.00	522.00	6,606.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	234.14	21.58	.00	21.58	255.72
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	175.29	20.69	.00	20.69	195.98
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,162.92	284.72	.00	284.72	2,447.64
101-53700-530700-00000-000-00000-0000-10-00000 Communication	1,889.10	371.61	240.73	130.88	2,019.98
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	942.67	.00	.00	.00	942.67
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	831.42	.00	.00	.00	831.42
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,550.00	.00	.00	.00	1,550.00
101-53900-510900-00000-000-00000-0000-10-00000 Captain	61,965.03	8,262.00	.00	8,262.00	70,227.03
101-53900-511000-00000-000-00000-0000-10-00000 Lieutenants	51,041.30	6,805.50	.00	6,805.50	57,846.80
101-53900-511500-00000-000-00000-0000-10-00000 Sergeants	47,042.96	6,272.40	.00	6,272.40	53,315.36
101-53900-516400-00000-000-00000-0000-10-00000 Attendants	211,230.10	27,780.60	.00	27,780.60	239,010.70
101-53900-520100-00000-000-00000-0000-10-00000 Social Security	22,121.49	2,948.41	.00	2,948.41	25,069.90
101-53900-520400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	36,689.27	4,977.45	.00	4,977.45	41,666.72
101-53900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	381.96	38.84	.00	38.84	420.80
101-53900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	72,681.20	6,240.77	.00	6,240.77	78,921.97
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,171.28	106.20	.00	106.20	1,277.48
101-53900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	188.09	.00	.00	.00	188.09
101-53900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,173.58	689.54	.00	689.54	5,863.12
101-53900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	10,424.00	.00	.00	.00	10,424.00
101-53910-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	1,550.00	.00	.00	.00	1,550.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,965.00	8,262.00	.00	8,262.00	70,227.00
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	238,026.79	31,612.21	.00	31,612.21	269,639.00
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	35,002.99	4,674.00	.00	4,674.00	39,676.99
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	27,362.18	3,659.10	.00	3,659.10	31,021.28
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	2,850.00	.00	.00	.00	2,850.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	21,352.79	2,857.08	.00	2,857.08	24,209.87
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	25,345.81	3,345.59	.00	3,345.59	28,691.40
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	401.39	39.80	.00	39.80	441.19
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	88,104.00	7,593.00	.00	7,593.00	95,697.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,873.12	172.64	.00	172.64	2,045.76
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	210.03	.00	.00	.00	210.03
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,993.69	668.20	.00	668.20	5,661.89
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,836.46	759.48	.00	759.48	9,595.94
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	6,150.00	.00	.00	.00	6,150.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	43,750.00	.00	.00	.00	43,750.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	930.00	.00	.00	.00	930.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	970.97	.00	.00	.00	970.97
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	3,300.00	300.00	.00	300.00	3,600.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.32	.00	.00	.00	5.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	5,509.55	.00	.00	.00	5,509.55
101-53910-535500-00000-000-00000-0000-10-00000 Travel	753.74	.00	.00	.00	753.74
101-53910-535600-00000-000-00000-0000-10-00000 Tuition	500.00	.00	.00	.00	500.00
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	4,290.66	.00	.00	.00	4,290.66
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	2,582.69	583.61	.00	583.61	3,166.30
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	31,375.79	.00	.00	.00	31,375.79
101-54110-530200-00000-000-00000-0000-00-00000 Advertising	625.05	.00	.00	.00	625.05
101-54110-570800-00000-000-00000-0000-00-00000 Communication Equipment	57,668.72	.00	.00	.00	57,668.72
101-54110-510100-00000-000-00000-0000-10-00000 County Official	101,913.52	12,539.57	1,600.00	10,939.57	112,853.09
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	95,490.34	9,551.49	.00	9,551.49	105,041.83
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	382,487.01	44,885.10	.00	44,885.10	427,372.11
101-54110-510600-00000-000-00000-0000-10-00000 Deputies	3,845,616.55	509,482.38	.00	509,482.38	4,355,098.93
101-54110-510700-00000-000-00000-0000-10-00000 Detectives	358,472.42	46,642.10	.00	46,642.10	405,114.52
101-54110-510800-00000-000-00000-0000-10-00000 Investigators	35,054.99	4,674.00	.00	4,674.00	39,728.99
101-54110-510900-00000-000-00000-0000-10-00000 Captain	111,338.91	14,647.80	.00	14,647.80	125,986.71
101-54110-511000-00000-000-00000-0000-10-00000 Lieutenants	366,818.32	47,340.11	.00	47,340.11	414,158.43
101-54110-511500-00000-000-00000-0000-10-00000 Sergeants	374,904.09	49,663.24	.00	49,663.24	424,567.33
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	78,875.00	45,025.00	.00	45,025.00	123,900.00
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	36,936.34	4,847.10	.00	4,847.10	41,783.44
101-54110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	214,066.10	28,338.00	.00	28,338.00	242,404.10
101-54110-516400-00000-000-00000-0000-10-00000 Attendants	165,875.52	22,065.09	.00	22,065.09	187,940.61
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	39,622.29	4,865.97	.00	4,865.97	44,488.26
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	64,999.77	.00	.00	.00	64,999.77
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	522,180.51	43,271.90	2,547.56	40,724.34	562,904.85
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	10,930.00	910.00	.00	910.00	11,840.00
101-54110-519600-00000-000-00000-0000-10-00000 InService Training	128,800.00	.00	.00	.00	128,800.00
101-54110-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	406,747.84	52,552.88	.00	52,552.88	459,300.72
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	655,939.90	86,655.00	.90	86,654.10	742,594.00
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,456.37	649.72	.00	649.72	7,106.09
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,574,017.56	136,467.19	.00	136,467.19	1,710,484.75
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	32,892.69	3,046.12	.00	3,046.12	35,938.81
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3,488.09	35.29	.00	35.29	3,523.38
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	95,435.71	12,332.67	.00	12,332.67	107,768.38
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	283,912.00	17,109.50	1,059.98	16,049.52	299,961.52
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,703.15	.00	.00	.00	2,703.15
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,936.50	300.00	.00	300.00	7,236.50
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	8,947.50	.00	.00	.00	8,947.50
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	32,660.89	1,565.73	.00	1,565.73	34,226.62
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,465.75	.00	.00	.00	1,465.75
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	15,063.06	39.26	.00	39.26	15,102.32
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	118,264.40	1,015.30	.00	1,015.30	119,279.70
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	40,683.81	.00	.00	.00	40,683.81
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	71,054.79	2,789.98	154.66	2,635.32	73,690.11
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	9,689.21	322.75	.00	322.75	10,011.96
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	19,314.23	.00	.00	.00	19,314.23
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,271.70	630.00	.00	630.00	4,901.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	53,828.92	1,830.58	.00	1,830.58	55,659.50
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	46,267.81	445.00	.00	445.00	46,712.81
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	21,418.56	.00	.00	.00	21,418.56
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	75,240.02	.00	.00	.00	75,240.02
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,824.42	.00	.00	.00	2,824.42
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	28,921.74	2,970.13	.00	2,970.13	31,891.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	5,747.78	.00	.00	.00	5,747.78
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	10,391.72	.00	.00	.00	10,391.72
101-54110-541800-00000-000-00000-0000-10-00000 Equipment and Machinery Parts	745.21	1,802.00	.00	1,802.00	2,547.21
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	6,997.98	366.95	.00	366.95	7,364.93
101-54110-542400-00000-000-00000-0000-10-00000 Garage Supplies	379.98	.00	.00	.00	379.98
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	296,111.73	20.00	.00	20.00	296,131.73
101-54110-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	3,837.17	100.00	.00	100.00	3,937.17
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	108,492.85	3,420.75	.00	3,420.75	111,913.60
101-54110-543300-00000-000-00000-0000-10-00000 Lubricants	3,440.00	654.91	.00	654.91	4,094.91
101-54110-543500-00000-000-00000-0000-10-00000 Office Supplies	19,357.61	1,585.99	62.78	1,523.21	20,880.82
101-54110-544600-00000-000-00000-0000-10-00000 Small Tools	1,394.30	.00	.00	.00	1,394.30
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	26,562.70	5,648.77	.00	5,648.77	32,211.47
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	120,750.70	6,788.83	.00	6,788.83	127,539.53
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	57,390.53	3,836.91	41.54	3,795.37	61,185.90
101-54110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	16,623.02	2,764.09	.00	2,764.09	19,387.11
101-54110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	191,552.00	.00	.00	.00	191,552.00
101-54110-570700-00000-000-00000-0000-10-00000 Building Improvements	3,000.00	.00	.00	.00	3,000.00
101-54110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	56,235.57	2,405.60	.00	2,405.60	58,641.17
101-54110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	666.47	.00	.00	.00	666.47
101-54110-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	211,831.07	2,156.00	.00	2,156.00	213,987.07
101-54110-579000-00000-000-00000-0000-10-00000 Other Equipment	49,844.52	.00	.00	.00	49,844.52
101-54113-510600-00000-000-00000-0000-00-00000 Deputies	152,865.06	15,619.90	.00	15,619.90	168,484.96
101-54113-520100-00000-000-00000-0000-00-00000 Social Security	9,291.34	949.57	.00	949.57	10,240.91
101-54113-520400-00000-000-00000-0000-00-00000 Pensions	13,410.19	1,630.71	.00	1,630.71	15,040.90
101-54113-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	145.22	10.71	.00	10.71	155.93
101-54113-520700-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	20,849.67	1,380.46	.00	1,380.46	22,230.13
101-54113-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	434.84	34.30	.00	34.30	469.14
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	67.23	.00	.00	.00	67.23
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	2,172.84	222.05	.00	222.05	2,394.89
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	900.97	.00	.00	.00	900.97
101-54113-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	5,212.00	.00	.00	.00	5,212.00
101-54117-516400-00000-000-00000-0000-10-00000					
Attendants	60,533.49	7,902.64	.00	7,902.64	68,436.13
101-54117-520100-00000-000-00000-0000-10-00000					
Social Security	3,614.58	475.49	.00	475.49	4,090.07
101-54117-520400-00000-000-00000-0000-10-00000					
State Retirement	4,200.95	539.11	.00	539.11	4,740.06
101-54117-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.51	7.02	.00	7.02	76.53
101-54117-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,168.00	1,044.00	.00	1,044.00	13,212.00
101-54117-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	468.28	43.16	.00	43.16	511.44
101-54117-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-54117-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	845.26	111.19	.00	111.19	956.45
101-54117-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,606.00	.00	.00	.00	2,606.00
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	19,694.41	.00	.00	.00	19,694.41
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	3,271.16	1,059.98	.00	1,059.98	4,331.14
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	73,563.47	.00	.00	.00	73,563.47
101-54210-510300-00000-000-00000-0000-10-00000					
Assistant	39,660.78	5,288.13	.00	5,288.13	44,948.91
101-54210-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,796.97	6,639.60	.00	6,639.60	56,436.57
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	66,492.35	7,672.20	.00	7,672.20	74,164.55
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	156,240.02	20,420.70	.00	20,420.70	176,660.72
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	180,892.80	24,186.30	.00	24,186.30	205,079.10
101-54210-512000-00000-000-00000-0000-10-00000					
Computer Programmers	222,389.31	29,521.81	.00	29,521.81	251,911.12
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	40,261.49	5,368.20	.00	5,368.20	45,629.69
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,875.00	18,025.00	.00	18,025.00	19,900.00
101-54210-516000-00000-000-00000-0000-10-00000					
Transport Guards	172,763.05	21,278.84	.00	21,278.84	194,041.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	133,646.79	19,790.47	.00	19,790.47	153,437.26
101-54210-516400-00000-000-00000-0000-10-00000 Attendants	2,697,650.22	346,048.00	.00	346,048.00	3,043,698.22
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	96,006.66	12,931.20	.00	12,931.20	108,937.86
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	166,984.30	23,553.22	.00	23,553.22	190,537.52
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	259,372.88	7,458.64	.00	7,458.64	266,831.52
101-54210-519600-00000-000-00000-0000-10-00000 InSerivce Training	43,600.00	.00	.00	.00	43,600.00
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	251,039.84	31,765.77	.00	31,765.77	282,805.61
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	288,477.98	39,204.77	.00	39,204.77	327,682.75
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	4,089.86	417.74	.00	417.74	4,507.60
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	947,197.06	80,970.46	.00	80,970.46	1,028,167.52
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	22,205.35	2,047.58	.00	2,047.58	24,252.93
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3,028.92	50.82	.00	50.82	3,079.74
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	60,233.07	7,627.09	.00	7,627.09	67,860.16
101-54210-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	1,500.00	.00	.00	.00	1,500.00
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	530.00	.00	.00	.00	530.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	11,916.14	.00	.00	.00	11,916.14
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	10,811.99	4,997.15	.00	4,997.15	15,809.14
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	11,943.74	4,094.00	.00	4,094.00	16,037.74
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	1,962,276.07	.00	.00	.00	1,962,276.07
101-54210-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	2,532.55	.00	.00	.00	2,532.55
101-54210-535500-00000-000-00000-0000-10-00000 Travel	18,705.09	152.00	.00	152.00	18,857.09
101-54210-535600-00000-000-00000-0000-10-00000 Tuition	375.00	.00	.00	.00	375.00
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	106,749.92	4,322.71	.00	4,322.71	111,072.63
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	3,750.17	.00	.00	.00	3,750.17
101-54210-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	1,798.23	.00	.00	.00	1,798.23
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	24,601.44	1,562.00	.00	1,562.00	26,163.44
101-54210-542200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	623,263.42	36,817.28	11.98	36,805.30	660,068.72
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	13,594.69	3,293.58	34.08	3,259.50	16,854.19
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	22,455.92	2,493.75	.00	2,493.75	24,949.67
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	54,593.13	3,397.95	.32	3,397.63	57,990.76
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138,118.00	.00	.00	.00	138,118.00
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	3,238.00	.00	.00	.00	3,238.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	1,967.32	.00	.00	.00	1,967.32
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	4,037.70	.00	.00	.00	4,037.70
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	10,031.04	1,253.92	.00	1,253.92	11,284.96
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	604.78	76.08	.00	76.08	680.86
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,041.12	130.90	.00	130.90	1,172.02
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	141.52	17.80	.00	17.80	159.32
101-54220-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,303.00	.00	.00	.00	1,303.00
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	61,965.10	8,262.03	.00	8,262.03	70,227.13
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	53,626.48	7,150.19	.00	7,150.19	60,776.67
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	139,637.48	18,671.40	.00	18,671.40	158,308.88
101-54240-513100-00000-000-00000-0000-10-00000					
Medical Personnel	8,196.72	761.60	.00	761.60	8,958.32
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	10,031.04	1,253.91	.00	1,253.91	11,284.95
101-54240-516000-00000-000-00000-0000-10-00000					
Transport Guards	112,344.98	10,789.20	.00	10,789.20	123,134.18
101-54240-516400-00000-000-00000-0000-10-00000					
Attendants	641,932.48	83,588.71	.00	83,588.71	725,521.19
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	9,068.24	957.93	.00	957.93	10,026.17
101-54240-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	25,439.30	3,493.80	.00	3,493.80	28,933.10
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	62,108.86	7,983.60	.00	7,983.60	70,092.46
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	78,380.01	10,179.16	.00	10,179.16	88,559.17
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,099.97	107.19	.00	107.19	1,207.16
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	214,538.69	18,108.32	.00	18,108.32	232,647.01
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,298.13	474.52	.00	474.52	5,772.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	557.59	2.28	.00	2.28	559.87
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	14,644.28	1,878.16	.00	1,878.16	16,522.44
101-54240-535500-00000-000-00000-0000-10-00000 Travel	2,352.00	.00	.00	.00	2,352.00
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	100.00	.00	.00	.00	100.00
101-54240-539900-00000-000-00000-0000-10-00000 Other Contracted Services	2,600.00	.00	.00	.00	2,600.00
101-54240-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	899.77	.00	899.77	899.77
101-54240-542200-00000-000-00000-0000-10-00000 Food Supplies	1,088.67	.00	.00	.00	1,088.67
101-54240-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	1.43	.00	.00	.00	1.43
101-54240-543500-00000-000-00000-0000-10-00000 Office Supplies	2,866.43	1,232.01	.00	1,232.01	4,098.44
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	2,292.20	6,500.00	.00	6,500.00	8,792.20
101-54240-545100-00000-000-00000-0000-10-00000 Uniforms	6,696.90	.00	.00	.00	6,696.90
101-54240-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	2,399.60	.00	.00	.00	2,399.60
101-54240-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	32,575.00	.00	.00	.00	32,575.00
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	46,250.00	.00	.00	.00	46,250.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	24,745.51	3,293.40	.00	3,293.40	28,038.91
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	53,878.50	7,150.19	.00	7,150.19	61,028.69
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	4,794.03	644.09	.00	644.09	5,438.12
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	5,456.44	724.80	.00	724.80	6,181.24
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	77.44	7.54	.00	7.54	84.98
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	10,227.50	527.00	.00	527.00	10,754.50
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	256.02	21.58	.00	21.58	277.60
101-54410-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.91	.00	.00	.00	31.91
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,121.20	150.63	.00	150.63	1,271.83
101-54410-530700-00000-000-00000-0000-10-00000 Communication	5,475.92	332.31	.00	332.31	5,808.23
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	17,016.00	.00	.00	.00	17,016.00
101-54410-532000-00000-000-00000-0000-10-00000 Dues and Memberships	119.00	.00	.00	.00	119.00
101-54410-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	692.58	.00	.00	.00	692.58
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.99	1.07	.00	1.07	12.06
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	815.38	.00	.00	.00	815.38
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,219.29	.00	.00	.00	4,219.29
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	3,286.28	14.95	.00	14.95	3,301.23
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	969.91	60.72	.00	60.72	1,030.63
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	32.00	.00	.00	.00	32.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	4,297.65	.00	.00	.00	4,297.65
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	197.27	.00	.00	.00	197.27
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	397,801.00	.00	.00	.00	397,801.00
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	21,113.39	.00	.00	.00	21,113.39
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	79,076.58	10,512.31	.00	10,512.31	89,588.89
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	28,850.18	3,913.72	.00	3,913.72	32,763.90
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	6,855.99	768.95	.00	768.95	7,624.94
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	6,454.82	729.57	.00	729.57	7,184.39
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	113.97	9.22	.00	9.22	123.19
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,130.00	2,933.00	.00	2,933.00	43,063.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	702.42	43.16	.00	43.16	745.58
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	129.24	3.73	.00	3.73	132.97
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,753.53	197.89	.00	197.89	1,951.42
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	19,044.68	1,385.60	.00	1,385.60	20,430.28
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	96,135.09	.00	.00	.00	96,135.09
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	4,800.00	.00	.00	.00	4,800.00
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	5,760.15	.00	.00	.00	5,760.15
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	62.09	.00	.00	.00	62.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	385.00	.00	.00	.00	385.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	252.29	.00	.00	.00	252.29
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	930.18	.00	.00	.00	930.18
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	574.20	46.20	26.40	19.80	594.00
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	276.09	.00	.00	.00	276.09
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	43,536.53	41.61	.00	41.61	43,578.14
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,085.00	.00	.00	.00	1,085.00
101-55110-559900-00000-000-00000-0000-10-00000					
Other Charges	846.00	.00	.00	.00	846.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	520,463.71	68,311.37	.00	68,311.37	588,775.08
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	4,768.66	.00	.00	.00	4,768.66
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	30,513.71	3,984.03	.00	3,984.03	34,497.74
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	32,053.44	4,465.99	.00	4,465.99	36,519.43
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	526.34	52.42	.00	52.42	578.76
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	142,375.50	12,732.00	.00	12,732.00	155,107.50
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	3,330.56	302.12	.00	302.12	3,632.68
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	375.81	11.87	.00	11.87	387.68
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	7,136.09	936.37	.00	936.37	8,072.46
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	2,601.57	37.50	.00	37.50	2,639.07
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	6,000.00	.00	.00	.00	6,000.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	2,675.00	.00	.00	.00	2,675.00
101-55110-573500-00000-513-00000-0000-00-00000					
Health Equipment	20,000.00	.00	.00	.00	20,000.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	56,137.50	7,485.00	.00	7,485.00	63,622.50
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,120.98	1,447.18	.00	1,447.18	9,568.16
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,048.87	1,013.32	.00	1,013.32	11,062.19
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	176,870.32	24,207.72	.00	24,207.72	201,078.04
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	14,850.05	2,033.46	.00	2,033.46	16,883.51
101-55120-520400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	15,066.91	1,998.58	.00	1,998.58	17,065.49
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	237.72	25.44	.00	25.44	263.16
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,713.00	5,012.00	.00	5,012.00	61,725.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,574.24	151.06	.00	151.06	1,725.30
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	170.03	4.35	.00	4.35	174.38
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,472.98	475.59	.00	475.59	3,948.57
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,375.03	358.87	.00	358.87	4,733.90
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	410.00	35.15	.00	35.15	445.15
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,234.37	603.05	.00	603.05	8,837.42
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	850.00	14.27	.00	14.27	864.27
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,624.96	19.42	.00	19.42	2,644.38
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	770.06	93.03	.00	93.03	863.09
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,537.23	.00	.00	.00	1,537.23
101-55120-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.58	.00	.00	.00	5.58
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	2,120.19	.00	2,642.28	-2,642.28	-522.09
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	860.62	.00	.00	.00	860.62
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	4,993.77	81.47	.00	81.47	5,075.24
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	47,548.85	3,384.65	3,229.80	154.85	47,703.70
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,194.06	324.98	.00	324.98	4,519.04
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,479.12	.00	.00	.00	1,479.12
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,450.23	191.96	.00	191.96	1,642.19
101-55120-545200-00000-000-00000-0000-10-00000					
Utilities	100.02	25.00	.00	25.00	125.02
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,240.00	.00	.00	.00	1,240.00
101-55120-579000-00000-000-00000-0000-10-00000					
Other Equipment	9,609.95	.00	.00	.00	9,609.95
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,793.48	578.43	.00	578.43	5,371.91
101-55120-533800-00000-512-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	87.96	.00	.00	.00	87.96
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,145.22	2,642.28	.00	2,642.28	5,787.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-535500-00000-512-00000-0000-00-00000 Travel	-8,016.00	.00	.00	.00	-8,016.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	9,436.65	623.30	227.66	395.64	9,832.29
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	32,537.09	1,581.46	64.28	1,517.18	34,054.27
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	5,124.78	.00	.00	.00	5,124.78
101-55120-551300-00000-512-00000-0000-00-00000 Workers Compensation Insurance	620.00	.00	.00	.00	620.00
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	67,316.99	8,799.00	.00	8,799.00	76,115.99
101-55120-514700-00000-512-00000-0000-10-00000 Transporters	6,600.00	.00	.00	.00	6,600.00
101-55120-516900-00000-512-00000-0000-10-00000 Part time Personnel	4,698.05	687.30	.00	687.30	5,385.35
101-55120-520400-00000-512-00000-0000-10-00000 State Retirement	4,672.61	610.65	.00	610.65	5,283.26
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	51.24	4.96	.00	4.96	56.20
101-55120-520700-00000-512-00000-0000-10-00000 Health Insurance ER Cost	6,084.00	522.00	.00	522.00	6,606.00
101-55120-520800-00000-512-00000-0000-10-00000 Dental Insurance ER Cost	234.14	21.58	.00	21.58	255.72
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	53.55	2.06	.00	2.06	55.61
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	1,121.01	135.28	.00	135.28	1,256.29
101-55751-518900-00000-000-00000-0000-00-00000 Other Salaries and Wages	1,186.30	2,794.92	.00	2,794.92	3,981.22
101-55751-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	.00	1.88	.00	1.88	1.88
101-55751-541800-00000-000-00000-0000-00-00000 Equipment and Machinery Parts	1,333.33	.00	.00	.00	1,333.33
101-55751-570700-00000-000-00000-0000-00-00000 Building Improvements	6,108.79	.00	.00	.00	6,108.79
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	15,263.68	.00	.00	.00	15,263.68
101-55751-520100-00000-000-00000-0000-10-00000 Social Security	1,006.56	171.66	.00	171.66	1,178.22
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	43.47	.00	.00	.00	43.47
101-55751-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	235.43	40.15	.00	40.15	275.58
101-55751-530700-00000-000-00000-0000-10-00000 Communication	330.47	25.74	.00	25.74	356.21
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	23,248.96	4,208.15	.00	4,208.15	27,457.11
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	311.34	.00	.00	.00	311.34
101-55751-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	155.00	.00	.00	.00	155.00
101-55751-573300-00000-575-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Solid Waste Equipment	18,917.30	.00	.00	.00	18,917.30
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	715,916.00	.00	.00	.00	715,916.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,371.94	276.22	.00	276.22	3,648.16
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	123,497.93	8,119.32	.00	8,119.32	131,617.25
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,361.07	845.57	.00	845.57	2,206.64
101-57500-533800-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	123.04	.00	.00	.00	123.04
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	337.53	22.37	.00	22.37	359.90
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,515.25	8,468.69	.00	8,468.69	71,983.94
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	54,769.50	7,302.60	.00	7,302.60	62,072.10
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	7,106.46	956.27	.00	956.27	8,062.73
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,208.05	1,094.52	.00	1,094.52	9,302.57
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	101.75	9.92	.00	9.92	111.67
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,093.81	1,737.00	.00	1,737.00	21,830.81
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	468.28	43.16	.00	43.16	511.44
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,662.11	223.65	.00	223.65	1,885.76
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,507.23	128.08	.00	128.08	1,635.31
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	76.50	.00	.00	.00	76.50
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,037.97	89.08	.00	89.08	1,127.05
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	281.65	.00	.00	.00	281.65
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	1,037.55	.00	.00	.00	1,037.55
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	770.00	.00	.00	.00	770.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	6,343.92	1,354.32	.00	1,354.32	7,698.24
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	359.47	.00	.00	.00	359.47
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	310.00	.00	.00	.00	310.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,190,679.00	.00	.00	.00	1,190,679.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	89,572.44	11,943.00	.00	11,943.00	101,515.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	55,379.27	7,383.90	.00	7,383.90	62,763.17
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	8,624.74	1,163.54	.00	1,163.54	9,788.28
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	10,060.24	1,341.27	.00	1,341.27	11,401.51
101-58300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	141.44	14.28	.00	14.28	155.72
101-58300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	20,109.00	1,737.00	.00	1,737.00	21,846.00
101-58300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	702.42	64.74	.00	64.74	767.16
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	62.99	.00	.00	.00	62.99
101-58300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,017.08	272.11	.00	272.11	2,289.19
101-58300-530700-00000-000-00000-0000-10-00000 Communication	3,040.29	262.83	.00	262.83	3,303.12
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	956.11	121.27	46.58	74.69	1,030.80
101-58300-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	45.50	.00	.00	.00	45.50
101-58300-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-58300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	783.26	.00	.00	.00	783.26
101-58300-534800-00000-000-00000-0000-10-00000 Postal Charges	501.20	3.99	.00	3.99	505.19
101-58300-535500-00000-000-00000-0000-10-00000 Travel	1,247.67	.00	.00	.00	1,247.67
101-58300-535600-00000-000-00000-0000-10-00000 Tuition	200.00	.00	.00	.00	200.00
101-58300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	267.48	.00	.00	.00	267.48
101-58300-542200-00000-000-00000-0000-10-00000 Food Supplies	142.29	.00	.00	.00	142.29
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	556.80	27.93	.00	27.93	584.73
101-58300-543500-00000-000-00000-0000-10-00000 Office Supplies	227.43	.00	.00	.00	227.43
101-58300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	465.00	.00	.00	.00	465.00
101-58300-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	241.57	.00	.00	.00	241.57
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	208,246.12	20,482.05	.00	20,482.05	228,728.17
101-64000-516400-00000-000-00000-0000-10-00000 Attendants	33,943.50	4,525.80	.00	4,525.80	38,469.30
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	2,024.75	270.87	.00	270.87	2,295.62
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	2,355.87	314.10	.00	314.10	2,669.97
101-64000-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	38.64	3.96	.00	3.96	42.60
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,009.10	522.00	.00	522.00	6,531.10
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	231.15	21.58	.00	21.58	252.73
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.02	.00	.00	.00	21.02
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	473.57	63.35	.00	63.35	536.92
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,160.34	.00	.00	.00	3,160.34
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	20,366.00	1,857.50	.00	1,857.50	22,223.50
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,500.00	.00	.00	.00	5,500.00
101-64000-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,298.60	.00	.00	.00	2,298.60
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,303.00	.00	.00	.00	1,303.00
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	106,438.60	.00	.00	.00	106,438.60
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	237,726.37	204,956.00	.00	204,956.00	442,682.37
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	4,657,327.81	.00	.00	.00	4,657,327.81
TOTALS FOR FUND 101 Gen County	51,565,453.02	4,597,198.76	35,785.27	4,561,413.49	56,126,866.51
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,993.01	.00	.00	.00	1,993.01
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	102,675.07	1,447.97	.00	1,447.97	104,123.04
TOTALS FOR FUND 112 CH/Jail Maintenance	104,668.08	1,447.97	.00	1,447.97	106,116.05
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	9,230.00	.00	.00	.00	9,230.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	87.69	.00	.00	.00	87.69
TOTALS FOR FUND 114 Law Library	9,317.69	.00	.00	.00	9,317.69
115 Library					
115-56500-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	27,302.97	3,873.32	.00	3,873.32	31,176.29
115-56500-512100-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PC Specialist	32,307.85	4,307.71	.00	4,307.71	36,615.56
115-56500-512900-00000-000-000000-0000-00-000000					
Librarian	413,893.12	49,669.40	.00	49,669.40	463,562.52
115-56500-513300-00000-000-000000-0000-00-000000					
Paraprofessionals	147,284.94	19,376.69	.00	19,376.69	166,661.63
115-56500-513600-00000-000-000000-0000-00-000000					
Online Services Coordinator	37,188.00	4,958.40	.00	4,958.40	42,146.40
115-56500-516100-00000-000-000000-0000-00-000000					
Secretarys	95,676.02	12,781.79	.00	12,781.79	108,457.81
115-56500-516500-00000-000-000000-0000-00-000000					
Cafeteria Personnel	27,443.47	3,659.11	.00	3,659.11	31,102.58
115-56500-516700-00000-000-000000-0000-00-000000					
Maintenance Personnel	85,763.10	11,458.21	.00	11,458.21	97,221.31
115-56500-518700-00000-000-000000-0000-00-000000					
Overtime Pay	297.77	.00	.00	.00	297.77
115-56500-533500-00000-000-000000-0000-00-000000					
Maintenance and Repair - Build	3,482.66	145.00	.00	145.00	3,627.66
115-56500-533600-00000-000-000000-0000-00-000000					
Maintenance and Repair - Equip	18,734.01	2,121.84	.00	2,121.84	20,855.85
115-56500-542200-00000-000-000000-0000-00-000000					
Food Supplies	29,394.19	74.69	.00	74.69	29,468.88
115-56500-510100-00000-000-000000-0000-20-000000					
County Official	74,022.80	9,869.71	.00	9,869.71	83,892.51
115-56500-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	116,188.00	20,917.20	.00	20,917.20	137,105.20
115-56500-516900-00000-000-000000-0000-20-000000					
Part time Personnel	282,546.65	33,539.68	.00	33,539.68	316,086.33
115-56500-520100-00000-000-000000-0000-20-000000					
Social Security	78,656.47	10,297.31	.00	10,297.31	88,953.78
115-56500-520400-00000-000-000000-0000-20-000000					
State Retirement	44,645.58	5,917.98	.00	5,917.98	50,563.56
115-56500-520600-00000-000-000000-0000-20-000000					
Life Insurance ER Cost	1,036.54	108.56	.00	108.56	1,145.10
115-56500-520700-00000-000-000000-0000-20-000000					
Health Insurance ER Cost	192,680.00	17,094.00	.00	17,094.00	209,774.00
115-56500-520800-00000-000-000000-0000-20-000000					
Dental Insurance ER Cost	5,075.55	453.18	.00	453.18	5,528.73
115-56500-521000-00000-000-000000-0000-20-000000					
Unemployment Compensation	1,037.39	35.26	.00	35.26	1,072.65
115-56500-521100-00000-000-000000-0000-20-000000					
Retiree Benefits	2,810.11	.00	.00	.00	2,810.11
115-56500-521200-00000-000-000000-0000-20-000000					
Employer Medicare Cost	18,719.26	2,450.77	.00	2,450.77	21,170.03
115-56500-530600-00000-000-000000-0000-20-000000					
Bank Charges	1,605.52	146.21	.00	146.21	1,751.73
115-56500-530700-00000-000-000000-0000-20-000000					
Communication	25,194.85	1,704.35	.00	1,704.35	26,899.20
115-56500-531700-00000-000-000000-0000-20-000000					
Data Processing Services	20,525.65	.00	.00	.00	20,525.65
115-56500-531800-00000-000-000000-0000-20-000000					
Debt Collection Services	1,011.35	.00	.00	.00	1,011.35
115-56500-532000-00000-000-000000-0000-20-000000					
Dues and Memberships	3,400.00	1,350.00	.00	1,350.00	4,750.00

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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	8,980.95	577.63	.00	577.63	9,558.58
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	38,806.15	1,727.90	.00	1,727.90	40,534.05
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	23,187.64	68.00	.00	68.00	23,255.64
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	575.00	50.00	.00	50.00	625.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	667.87	3.47	.00	3.47	671.34
115-56500-535500-00000-000-00000-0000-20-00000 Travel	2,195.45	.00	.00	.00	2,195.45
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	1,311.99	.00	.00	.00	1,311.99
115-56500-536100-00000-000-00000-0000-20-00000 Permits	210.00	.00	.00	.00	210.00
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	9,106.78	491.94	.00	491.94	9,598.72
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	10,434.69	.00	.00	.00	10,434.69
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	4,314.42	.00	.00	.00	4,314.42
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	66,960.32	14,130.97	548.36	13,582.61	80,542.93
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	11,971.53	430.85	3.60	427.25	12,398.78
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	15,773.91	.00	.00	.00	15,773.91
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	131,374.97	10,115.74	.00	10,115.74	141,490.71
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	19,185.08	.00	.00	.00	19,185.08
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	848.46	.00	.00	.00	848.46
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	33,000.00	.00	.00	.00	33,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	817.51	.00	.00	.00	817.51
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	2,500.00	.00	.00	.00	2,500.00
115-91110-570700-00000-000-00000-0000-20-00000 Building Improvements	6,407.64	.00	.00	.00	6,407.64
115-91110-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	21,957.30	.00	.00	.00	21,957.30
TOTALS FOR FUND 115 Library	2,198,511.48	243,906.87	551.96	243,354.91	2,441,866.39
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000 Other Contracted Services	22,595.21	.00	.00	.00	22,595.21
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	12,738.64	.00	.00	.00	12,738.64

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	14,977.00	.00	.00	.00	14,977.00
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	2,693.31	.00	.00	.00	2,693.31
122-54110-559900-00000-000-00000-0000-20-00000 Other Charges	3,000.00	.00	.00	.00	3,000.00
122-54110-570700-00000-000-00000-0000-20-00000 Building Improvements	9,588.00	23,970.00	9,588.00	14,382.00	23,970.00
122-54110-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	585.00	.00	.00	.00	585.00
122-54150-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	31,485.00	.00	.00	.00	31,485.00
TOTALS FOR FUND 122					
Drug Control	97,662.16	23,970.00	9,588.00	14,382.00	112,044.16
131 Highway					
131-61000-542500-00000-000-00000-0000-00-00000 Gasoline	48.00	.00	.00	.00	48.00
131-63100-552400-00000-000-00000-0000-00-00000 Inservice Staff Development	40.96	.00	.00	.00	40.96
131-61000-571100-00000-000-00000-0000-00-00000 Furniture and Fixtures	6,454.52	.00	.00	.00	6,454.52
131-61000-518700-00000-000-00000-0000-00-00000 Overtime Pay	344.44	.00	.00	.00	344.44
131-61000-510100-00000-000-00000-0000-20-00000 County Official	100,854.41	12,539.24	18.18	12,521.06	113,375.47
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	79,455.35	10,343.76	.00	10,343.76	89,799.11
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	63,747.00	8,499.12	.00	8,499.12	72,246.12
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	44,838.62	5,881.20	.00	5,881.20	50,719.82
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	40,290.38	5,248.56	.00	5,248.56	45,538.94
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	19,417.29	2,528.10	.00	2,528.10	21,945.39
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	22,870.08	2,950.33	.00	2,950.33	25,820.41
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	254.94	24.40	.00	24.40	279.34
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	55,836.00	4,818.00	.00	4,818.00	60,654.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	1,170.70	107.90	.00	107.90	1,278.60
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	84.00	.00	.00	.00	84.00
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	121,752.25	10,010.60	.00	10,010.60	131,762.85
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	4,541.21	591.28	.00	591.28	5,132.49
131-61000-530700-00000-000-00000-0000-20-00000 Communication	23,603.34	2,005.70	.00	2,005.70	25,609.04

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	5,050.00	.00	.00	.00	5,050.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	465.95	250.00	.00	250.00	715.95
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	3,358.55	1,092.50	.00	1,092.50	4,451.05
131-61000-534800-00000-000-00000-0000-20-00000 Postal Charges	41.14	.00	.00	.00	41.14
131-61000-535500-00000-000-00000-0000-20-00000 Travel	2,499.13	.00	.00	.00	2,499.13
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	2,540.85	385.00	.00	385.00	2,925.85
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	7,813.73	959.58	64.90	894.68	8,708.41
131-61000-541300-00000-000-00000-0000-20-00000 Drugs and Medical Supplies	1,490.43	.00	.00	.00	1,490.43
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	2,031.87	154.42	.00	154.42	2,186.29
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	4,819.91	1,216.33	.00	1,216.33	6,036.24
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	21,945.87	7,963.14	349.00	7,614.14	29,560.01
131-61000-550600-00000-000-00000-0000-20-00000 Liability Insurance	136,374.00	.00	.00	.00	136,374.00
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	87,024.82	.00	.00	.00	87,024.82
131-61000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	11,921.00	.00	.00	.00	11,921.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	70,300.03	531.40	.00	531.40	70,831.43
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	298,816.56	39,212.84	.00	39,212.84	338,029.40
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	44,255.43	5,878.89	.00	5,878.89	50,134.32
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	1,364,427.26	175,256.53	.00	175,256.53	1,539,683.79
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	77,776.01	10,263.11	.00	10,263.11	88,039.12
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	45,521.00	3,070.52	.00	3,070.52	48,591.52
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	107,494.48	13,870.92	.00	13,870.92	121,365.40
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	115,549.23	15,420.56	.00	15,420.56	130,969.79
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	1,895.26	188.58	.00	188.58	2,083.84
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	469,572.92	41,022.00	.00	41,022.00	510,594.92
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	9,219.67	863.20	.00	863.20	10,082.87
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	1,145.06	.00	.00	.00	1,145.06
131-62000-521200-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	25,140.05	3,244.10	.00	3,244.10	28,384.15
131-62000-533000-000000-000-000000-0000-20-000000					
Lease Payments	10,052.22	143.00	4.48	138.52	10,190.74
131-62000-539900-000000-000-000000-0000-20-000000					
Other Contracted Services	106,683.97	1,919.10	.00	1,919.10	108,603.07
131-62000-540400-000000-000-000000-0000-20-000000					
Asphalt Hot Mix	1,934,703.37	310.59	19.49	291.10	1,934,994.47
131-62000-540500-000000-000-000000-0000-20-000000					
Ashphalt Liquid	69,584.22	11,790.93	.00	11,790.93	81,375.15
131-62000-540800-000000-000-000000-0000-20-000000					
Concrete	3,730.00	.00	.00	.00	3,730.00
131-62000-540900-000000-000-000000-0000-20-000000					
Crushed Stone	124,439.06	17,149.87	.00	17,149.87	141,588.93
131-62000-542000-000000-000-000000-0000-20-000000					
Fertilizer Lime and Seed	4,957.30	499.95	.00	499.95	5,457.25
131-62000-542200-000000-000-000000-0000-20-000000					
Food Supplies	8,207.57	692.80	.12	692.68	8,900.25
131-62000-544000-000000-000-000000-0000-20-000000					
Pipe Metal	100,600.46	.00	.00	.00	100,600.46
131-62000-544300-000000-000-000000-0000-20-000000					
Road Signs	44,383.85	.00	.00	.00	44,383.85
131-62000-544700-000000-000-000000-0000-20-000000					
Structural Steel	3,397.13	.00	.00	.00	3,397.13
131-62000-545100-000000-000-000000-0000-20-000000					
Uniforms	17,763.25	521.33	24.37	496.96	18,260.21
131-62000-551300-000000-000-000000-0000-20-000000					
Workers Compensation Insurance	99,630.00	.00	.00	.00	99,630.00
131-62000-559000-000000-000-000000-0000-20-000000					
Transfers to Other Funds	160,000.00	.00	.00	.00	160,000.00
131-62000-571400-000000-000-000000-0000-20-000000					
Highway Equipment	18,152.43	.00	.00	.00	18,152.43
131-62000-572600-000000-000-000000-0000-20-000000					
State Aid Projects	39,284.11	.00	.00	.00	39,284.11
131-62000-571300-000000-702-000000-0000-00-000000					
Highway Construction	-1,147.29	.00	.00	.00	-1,147.29
131-63100-514000-000000-000-000000-0000-00-000000					
Salary Supplements	4.71	.00	.00	.00	4.71
131-63100-510500-000000-000-000000-0000-20-000000					
Supervisor/Director	63,745.97	7,973.13	.00	7,973.13	71,719.10
131-63100-513200-000000-000-000000-0000-20-000000					
Materials Supervisor	34,208.49	4,243.68	.00	4,243.68	38,452.17
131-63100-514200-000000-000-000000-0000-20-000000					
Mechanics	154,575.44	20,803.41	131.59	20,671.82	175,247.26
131-63100-518700-000000-000-000000-0000-20-000000					
Overtime Pay	2,009.61	.00	.00	.00	2,009.61
131-63100-520100-000000-000-000000-0000-20-000000					
Social Security	14,854.50	1,931.61	.00	1,931.61	16,786.11
131-63100-520400-000000-000-000000-0000-20-000000					
State Retirement	17,345.45	2,253.84	.00	2,253.84	19,599.29
131-63100-520600-000000-000-000000-0000-20-000000					
Life Insurance ER Cost	265.53	25.96	.00	25.96	291.49
131-63100-520700-000000-000-000000-0000-20-000000					
Health Insurance ER Cost	60,259.00	5,207.00	.00	5,207.00	65,466.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	1,404.84	129.48	.00	129.48	1,534.32
131-63100-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	126.00	.00	.00	.00	126.00
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	3,473.99	451.75	.00	451.75	3,925.74
131-63100-533800-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Vehicl	15,856.71	6,888.46	.00	6,888.46	22,745.17
131-63100-541200-00000-000-00000-0000-20-00000 Diesel Fuel	80,859.44	14,232.68	.00	14,232.68	95,092.12
131-63100-541800-00000-000-00000-0000-20-00000 Equipment and Machinery Parts	103,271.55	3,704.99	244.79	3,460.20	106,731.75
131-63100-542500-00000-000-00000-0000-20-00000 Gasoline	29,098.01	3,906.87	.00	3,906.87	33,004.88
131-63100-543300-00000-000-00000-0000-20-00000 Lubricants	5,213.53	.00	.00	.00	5,213.53
131-63100-544000-00000-000-00000-0000-20-00000 Pipe Metal	301.50	.00	.00	.00	301.50
131-63100-544200-00000-000-00000-0000-20-00000 Propane Gas	3,428.62	.00	.00	.00	3,428.62
131-63100-545000-00000-000-00000-0000-20-00000 Tires and Tubes	20,735.98	2,018.73	.00	2,018.73	22,754.71
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	8,100.82	.00	.00	.00	8,100.82
131-63100-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	15,565.00	.00	.00	.00	15,565.00
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	579.00	.00	.00	.00	579.00
TOTALS FOR FUND 131 Highway	6,883,799.04	493,190.97	856.92	492,334.05	7,376,133.09
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	24,803,226.76	3,352,385.95	3,225.00	3,349,160.95	28,152,387.71
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	140,225.00	.00	.00	.00	140,225.00
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	581,012.12	31,840.42	.00	31,840.42	612,852.54
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	1,330,673.82	225,393.39	.00	225,393.39	1,556,067.21
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	82,870.00	24,000.00	.00	24,000.00	106,870.00
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	1,568,476.48	212,080.18	199.95	211,880.23	1,780,356.71
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	2,541,740.85	352,972.84	258.00	352,714.84	2,894,455.69
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	25,301.35	2,577.93	.00	2,577.93	27,879.28
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	4,769,601.97	451,602.34	.00	451,602.34	5,221,204.31
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	103,082.68	10,483.00	.00	10,483.00	113,565.68

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	371,695.97	50,205.10	46.76	50,158.34	421,854.31
141-71100-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	81,537.86	.00	.00	.00	81,537.86
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	2,243.99	.00	.00	.00	2,243.99
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	874,736.87	3,631.50	.00	3,631.50	878,368.37
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	372,162.26	27,464.68	.00	27,464.68	399,626.94
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	185,445.50	30,218.80	.00	30,218.80	215,664.30
141-71100-559900-00000-000-00000-0000-50-00000 Other Charges	1,500.00	7,403.50	.00	7,403.50	8,903.50
141-71100-571100-00000-000-00000-0000-50-00000 Furniture and Fixtures	99,059.00	.00	.00	.00	99,059.00
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	4,047,363.10	542,952.31	.00	542,952.31	4,590,315.41
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	11,000.00	.00	.00	.00	11,000.00
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	762,469.33	113,875.26	.00	113,875.26	876,344.59
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	287,849.63	38,528.30	.00	38,528.30	326,377.93
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	411,254.76	58,538.68	.00	58,538.68	469,793.44
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	4,125.47	445.65	.00	445.65	4,571.12
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,041,010.30	84,641.26	.00	84,641.26	1,125,651.56
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	18,690.80	1,868.81	.00	1,868.81	20,559.61
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	69,556.67	9,139.81	.00	9,139.81	78,696.48
141-71200-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	18,989.98	.00	.00	.00	18,989.98
141-71200-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	4,800.00	.00	.00	.00	4,800.00
141-71200-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	345.00	.00	.00	.00	345.00
141-71200-535500-00000-000-00000-0000-50-00000 Travel	78.54	.00	.00	.00	78.54
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	106,391.89	486.12	20.92	465.20	106,857.09
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	991.38	.00	.00	.00	991.38
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	7,305.00	150.00	.00	150.00	7,455.00
141-71200-572500-00000-000-00000-0000-50-00000 Special Education Equipment	1,699.00	.00	.00	.00	1,699.00
141-71300-511600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers	2,319,903.13	314,897.38	.00	314,897.38	2,634,800.51
141-71300-511700-00000-000-000000-0000-50-000000					
Career Ladder Program	8,000.00	.00	.00	.00	8,000.00
141-71300-520100-00000-000-000000-0000-50-000000					
Social Security	136,748.36	18,761.09	.00	18,761.09	155,509.45
141-71300-520400-00000-000-000000-0000-50-000000					
State Retirement	228,360.25	32,092.52	.00	32,092.52	260,452.77
141-71300-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	2,318.79	222.63	.00	222.63	2,541.42
141-71300-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	421,438.75	37,137.75	.00	37,137.75	458,576.50
141-71300-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	9,183.57	874.71	.00	874.71	10,058.28
141-71300-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	31,981.48	4,387.62	.00	4,387.62	36,369.10
141-71300-521700-00000-000-000000-0000-50-000000					
Retirement - Hybrid Reserves	8,210.09	.00	.00	.00	8,210.09
141-71300-533600-00000-000-000000-0000-50-000000					
Maint. And Repair Svc - Equipm	1,863.52	.00	.00	.00	1,863.52
141-71300-542900-00000-000-000000-0000-50-000000					
Instructional Supplies and Mat	43,974.76	1,744.57	8.22	1,736.35	45,711.11
141-71300-549900-00000-000-000000-0000-50-000000					
Other Supplies and Materials	122.87	.00	.00	.00	122.87
141-71300-550600-00000-000-000000-0000-50-000000					
Liability Insurance	1,205.00	.00	.00	.00	1,205.00
141-71900-521100-00000-000-000000-0000-50-000000					
Retiree Benefits	1,000,301.06	78,329.62	.00	78,329.62	1,078,630.68
141-72110-510500-00000-000-000000-0000-50-000000					
Supervisor/Director	50,719.01	.00	.00	.00	50,719.01
141-72110-516200-00000-000-000000-0000-50-000000					
Clerical Personnel	41,262.90	5,894.70	.00	5,894.70	47,157.60
141-72110-520100-00000-000-000000-0000-50-000000					
Social Security	5,526.05	347.43	.00	347.43	5,873.48
141-72110-520400-00000-000-000000-0000-50-000000					
State Retirement	7,449.07	409.11	.00	409.11	7,858.18
141-72110-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	117.21	5.84	.00	5.84	123.05
141-72110-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	16,199.00	1,220.00	.00	1,220.00	17,419.00
141-72110-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	339.34	21.58	.00	21.58	360.92
141-72110-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	1,292.37	81.26	.00	81.26	1,373.63
141-72120-513100-00000-000-000000-0000-50-000000					
Medical Personnel	494,225.21	68,708.40	.00	68,708.40	562,933.61
141-72120-516100-00000-000-000000-0000-50-000000					
Secretary	14,878.39	2,125.50	.00	2,125.50	17,003.89
141-72120-518900-00000-000-000000-0000-50-000000					
Other Salaries and Wages	57,956.40	7,994.40	.00	7,994.40	65,950.80
141-72120-520100-00000-000-000000-0000-50-000000					
Social Security	33,735.60	4,792.54	.00	4,792.54	38,528.14
141-72120-520400-00000-000-000000-0000-50-000000					
State Retirement	18,714.66	2,862.53	.00	2,862.53	21,577.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	350.81	37.82	.00	37.82	388.63
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	54,245.94	4,760.00	.00	4,760.00	59,005.94
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,245.49	118.69	.00	118.69	1,364.18
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,906.18	1,120.81	.00	1,120.81	9,026.99
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	691.55	.00	.00	.00	691.55
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	465.00	.00	.00	.00	465.00
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	20,184.55	2,864.38	.00	2,864.38	23,048.93
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	275.24	.00	.00	.00	275.24
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,681.04	.00	.00	.00	7,681.04
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	515.47	40.49	.00	40.49	555.96
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,423.78	.00	.00	.00	2,423.78
141-72120-573500-00000-000-00000-0000-50-00000					
Health Equipment	12,390.00	3,540.00	.00	3,540.00	15,930.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,062,865.73	184,689.30	.00	184,689.30	1,247,555.03
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	39,091.50	5,584.50	.00	5,584.50	44,676.00
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	42,982.78	9,204.40	.00	9,204.40	52,187.18
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	66,046.78	11,780.82	.00	11,780.82	77,827.60
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	107,305.11	19,509.50	.00	19,509.50	126,814.61
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,127.25	110.32	.00	110.32	1,237.57
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	190,745.28	17,487.45	.00	17,487.45	208,232.73
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,534.25	440.05	.00	440.05	4,974.30
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,942.45	2,822.83	.00	2,822.83	18,765.28
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,148.15	.00	.00	.00	4,148.15
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	340.50	.00	.00	.00	340.50
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.00	.00	.00	.00	4,720.00
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	91.00	.00	.00	.00	91.00
141-72130-552400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,983.09	.00	.00	.00	3,983.09
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	85,506.88	11,403.87	.00	11,403.87	96,910.75
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,008,685.94	141,328.91	.00	141,328.91	1,150,014.85
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	15,899.80	2,297.70	.00	2,297.70	18,197.50
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	115,188.25	18,291.24	.00	18,291.24	133,479.49
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	71,913.47	10,336.77	.00	10,336.77	82,250.24
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	124,807.35	17,867.58	.00	17,867.58	142,674.93
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,119.32	109.94	.00	109.94	1,229.26
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	183,757.27	15,947.41	.00	15,947.41	199,704.68
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,862.27	481.28	.00	481.28	5,343.55
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,819.36	2,417.50	.00	2,417.50	19,236.86
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,904.78	.00	.00	.00	1,904.78
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	46,351.00	5,111.00	.00	5,111.00	51,462.00
141-72210-533300-00000-000-00000-0000-50-00000					
Licenses	7,759.00	.00	.00	.00	7,759.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	14,286.98	364.68	.00	364.68	14,651.66
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	41,547.43	.00	.00	.00	41,547.43
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	739.94	.00	.00	.00	739.94
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	11,738.66	900.00	.00	900.00	12,638.66
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	301,181.30	46,905.38	.00	46,905.38	348,086.68
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	15,706.52	2,530.75	.00	2,530.75	18,237.27
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	23,161.22	4,050.41	.00	4,050.41	27,211.63
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	238.56	24.80	.00	24.80	263.36
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	36,410.00	3,479.00	.00	3,479.00	39,889.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	639.30	64.74	.00	64.74	704.04
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,191.29	662.49	.00	662.49	4,853.78
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,709.22	.00	.00	.00	2,709.22
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	322,458.38	9,308.60	.00	9,308.60	331,766.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-533000-00000-000-00000-0000-50-00000 Lease Payments	2,210.36	.00	.00	.00	2,210.36
141-72220-535500-00000-000-00000-0000-50-00000 Travel	11,935.06	.00	.00	.00	11,935.06
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	19,330.27	564.23	.00	564.23	19,894.50
141-72230-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	8,632.67	.00	8,632.67	8,632.67
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	47,066.20	11,337.96	.00	11,337.96	58,404.16
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	2,653.38	1,213.49	.00	1,213.49	3,866.87
141-72230-520400-00000-000-00000-0000-50-00000 State Retirement	3,266.58	1,385.09	.00	1,385.09	4,651.67
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	72.42	11.51	.00	11.51	83.93
141-72230-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	17,826.50	2,633.00	.00	2,633.00	20,459.50
141-72230-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	423.47	53.95	.00	53.95	477.42
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	620.55	283.79	.00	283.79	904.34
141-72230-535600-00000-000-00000-0000-50-00000 Tuition	2,050.00	775.00	.00	775.00	2,825.00
141-72230-547100-00000-000-00000-0000-50-00000 Computer Software	9,600.00	.00	.00	.00	9,600.00
141-72250-535100-00000-000-00000-0000-00-00000 Rentals	320,432.61	.00	.00	.00	320,432.61
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	86,688.00	11,558.40	.00	11,558.40	98,246.40
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	227,266.03	30,290.40	.00	30,290.40	257,556.43
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	33,552.00	4,473.60	.00	4,473.60	38,025.60
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	135,739.98	22,929.52	.00	22,929.52	158,669.50
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	28,922.99	4,191.94	.00	4,191.94	33,114.93
141-72250-520400-00000-000-00000-0000-50-00000 State Retirement	36,075.11	5,329.45	.00	5,329.45	41,404.56
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	445.60	45.10	.00	45.10	490.70
141-72250-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	58,345.00	5,548.00	.00	5,548.00	63,893.00
141-72250-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,491.70	151.06	.00	151.06	1,642.76
141-72250-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	6,764.20	980.37	.00	980.37	7,744.57
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	661,807.21	4,423.99	748.00	3,675.99	665,483.20
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	15,824.55	10,542.63	.00	10,542.63	26,367.18
141-72250-535500-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	44.83	.00	.00	.00	44.83
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	390.00	.00	.00	.00	390.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	80,518.64	26,514.02	.00	26,514.02	107,032.66
141-72250-547100-00000-000-00000-0000-50-00000					
Computer Software	6,181.88	.00	.00	.00	6,181.88
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,316.62	.00	.00	.00	7,316.62
141-72250-570100-00000-000-00000-0000-50-00000					
Administration Equipment	13,947.30	.00	.00	.00	13,947.30
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	194,134.82	31,498.30	180.03	31,318.27	225,453.09
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	71,463.75	37,147.02	12,300.00	24,847.02	96,310.77
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	27,145.02	3,877.86	.00	3,877.86	31,022.88
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	4,488.31	1,468.09	760.00	708.09	5,196.40
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,641.80	1,876.35	1,024.95	851.40	4,493.20
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	34.86	12.04	.00	12.04	46.90
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,334.67	2,062.09	.00	2,062.09	9,396.76
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	212.98	49.28	.00	49.28	262.26
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	5,155.27	23,603.42	76.80	23,526.62	28,681.89
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,382.85	383.58	140.00	243.58	1,626.43
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	9,141.00	1,500.00	.00	1,500.00	10,641.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	1,166.00	106.00	.00	106.00	1,272.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	9,026.81	2,240.00	.00	2,240.00	11,266.81
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,348.50	.00	.00	.00	1,348.50
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,295.45	101.07	.00	101.07	6,396.52
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	119.99	.00	.00	.00	119.99
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	407,608.00	.00	.00	.00	407,608.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	733,357.82	.00	.00	.00	733,357.82
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	354,000.00	.00	.00	.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,078.65	.00	.00	.00	2,078.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-553300-00000-000-00000-0000-50-00000 Licenses	738.15	492.10	.00	492.10	1,230.25
141-72310-559900-00000-000-00000-0000-50-00000 Other Charges	2,013.20	42,332.93	.00	42,332.93	44,346.13
141-72320-510100-00000-000-00000-0000-50-00000 County Official	127,049.86	16,571.73	.00	16,571.73	143,621.59
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	188,987.79	28,558.93	.00	28,558.93	217,546.72
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	101,322.00	13,509.60	.00	13,509.60	114,831.60
141-72320-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	1,000.00	.00	1,000.00	1,000.00
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	120,564.00	16,075.20	.00	16,075.20	136,639.20
141-72320-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	19,865.99	.00	.00	.00	19,865.99
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	33,164.92	4,594.41	.00	4,594.41	37,759.33
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	50,614.45	6,978.84	.00	6,978.84	57,593.29
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,215.24	120.06	.00	120.06	1,335.30
141-72320-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	56,257.64	5,388.22	.00	5,388.22	61,645.86
141-72320-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,326.89	127.44	.00	127.44	1,454.33
141-72320-520900-00000-000-00000-0000-50-00000 Disability Insurance ER Cost	764.28	84.92	.00	84.92	849.20
141-72320-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	7,855.84	1,074.51	.00	1,074.51	8,930.35
141-72320-530200-00000-000-00000-0000-50-00000 Advertising	2,207.93	.00	.00	.00	2,207.93
141-72320-532000-00000-000-00000-0000-50-00000 Dues and Memberships	4,780.00	.00	.00	.00	4,780.00
141-72320-533000-00000-000-00000-0000-50-00000 Lease Payments	10,915.00	867.21	.00	867.21	11,782.21
141-72320-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	3,860.00	240.00	.00	240.00	4,100.00
141-72320-534800-00000-000-00000-0000-50-00000 Postal Charges	8,471.14	146.65	.00	146.65	8,617.79
141-72320-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	76.79	.00	.00	.00	76.79
141-72320-539900-00000-000-00000-0000-50-00000 Other Contracted Services	4,013.26	.00	.00	.00	4,013.26
141-72320-542200-00000-000-00000-0000-50-00000 Food Supplies	4,242.32	.00	.00	.00	4,242.32
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	4,599.77	480.75	.00	480.75	5,080.52
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	3,173.21	47.60	.00	47.60	3,220.81
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	2,814.57	1,350.00	.00	1,350.00	4,164.57
141-72320-559900-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	3,128.45	.00	.00	.00	3,128.45
141-72410-510400-00000-000-00000-0000-50-000000					
Principals	1,610,310.07	223,600.57	.00	223,600.57	1,833,910.64
141-72410-511900-00000-000-00000-0000-50-000000					
Accountants and Bookkeepers	75,960.00	10,128.00	.00	10,128.00	86,088.00
141-72410-513900-00000-000-00000-0000-50-000000					
Assistant Principal	1,248,537.17	170,702.73	.00	170,702.73	1,419,239.90
141-72410-516100-00000-000-00000-0000-50-000000					
Secretary	946,007.90	135,343.20	.00	135,343.20	1,081,351.10
141-72410-520100-00000-000-00000-0000-50-000000					
Social Security	226,777.82	31,875.10	.00	31,875.10	258,652.92
141-72410-520400-00000-000-00000-0000-50-000000					
State Retirement	364,941.02	51,222.52	.00	51,222.52	416,163.54
141-72410-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	3,202.56	332.23	.00	332.23	3,534.79
141-72410-520700-00000-000-00000-0000-50-000000					
Health Insurance ER Cost	692,163.15	67,193.70	.00	67,193.70	759,356.85
141-72410-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	15,104.71	1,558.69	.00	1,558.69	16,663.40
141-72410-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	53,512.68	7,525.99	.00	7,525.99	61,038.67
141-72410-530700-00000-000-00000-0000-50-000000					
Communication	87,012.86	4,353.20	600.30	3,752.90	90,765.76
141-72410-532000-00000-000-00000-0000-50-000000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-000000					
Internet Connectivity	121,668.80	11,060.80	.00	11,060.80	132,729.60
141-72410-535100-00000-000-00000-0000-50-000000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-549900-00000-000-00000-0000-50-000000					
Other Supplies and Materials	3,921.91	4,160.00	.00	4,160.00	8,081.91
141-72410-559900-00000-000-00000-0000-50-000000					
Other Charges	200,000.00	.00	.00	.00	200,000.00
141-72510-511900-00000-000-00000-0000-50-000000					
Accountants and Bookkeepers	131,838.80	23,060.64	.00	23,060.64	154,899.44
141-72510-520100-00000-000-00000-0000-50-000000					
Social Security	7,323.14	1,351.66	.00	1,351.66	8,674.80
141-72510-520400-00000-000-00000-0000-50-000000					
State Retirement	9,037.20	1,600.40	.00	1,600.40	10,637.60
141-72510-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	135.32	12.80	.00	12.80	148.12
141-72510-520700-00000-000-00000-0000-50-000000					
Health Insurance ER Cost	23,285.47	2,133.42	.00	2,133.42	25,418.89
141-72510-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	619.84	59.18	.00	59.18	679.02
141-72510-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	1,712.79	316.12	.00	316.12	2,028.91
141-72510-552400-00000-000-00000-0000-50-000000					
Inservice Staff Development	5,530.23	.00	.00	.00	5,530.23
141-72610-516600-00000-000-00000-0000-50-000000					
Custodial Personnel	2,143,338.29	284,018.20	.00	284,018.20	2,427,356.49
141-72610-520100-00000-000-00000-0000-50-000000					
Social Security	121,678.45	16,671.29	.00	16,671.29	138,349.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	130,616.43	17,716.51	.00	17,716.51	148,332.94
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,272.58	232.24	.00	232.24	2,504.82
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	529,049.92	49,093.00	.00	49,093.00	578,142.92
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,370.66	1,294.79	.00	1,294.79	14,665.45
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	28,622.38	3,931.10	.00	3,931.10	32,553.48
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	100.00	.00	100.00	24,268.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	660.00	.00	.00	.00	660.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	164,378.92	33,895.63	1,520.00	32,375.63	196,754.55
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	7,629.96	1,648.92	881.05	767.87	8,397.83
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	2,080.00	130.00	.00	130.00	2,210.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,129.00	.00	.00	.00	2,129.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	30,947.83	551.32	.00	551.32	31,499.15
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	182,934.27	10,241.01	.00	10,241.01	193,175.28
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,421,302.87	106,374.13	.00	106,374.13	2,527,677.00
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	147,002.65	562.45	.00	562.45	147,565.10
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	325,015.58	12,249.14	.00	12,249.14	337,264.72
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	6,250.67	3,990.00	.00	3,990.00	10,240.67
141-72610-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	20,375.00	.00	.00	.00	20,375.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	64,615.56	8,601.60	.00	8,601.60	73,217.16
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	38,880.00	5,184.00	.00	5,184.00	44,064.00
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	531,249.98	82,520.71	13,200.02	69,320.69	600,570.67
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	37,331.49	5,777.53	.00	5,777.53	43,109.02
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	43,452.45	6,426.77	.00	6,426.77	49,879.22
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	685.62	72.22	.00	72.22	757.84
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	120,954.00	11,931.00	76.00	11,855.00	132,809.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,239.66	345.28	.00	345.28	3,584.94
141-72620-521200-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	8,730.54	1,351.15	.00	1,351.15	10,081.69
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	124,994.19	5,319.00	.00	5,319.00	130,313.19
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	96,390.94	12,953.50	.00	12,953.50	109,344.44
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	167,571.02	27,575.86	.00	27,575.86	195,146.88
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	17,331.55	1,220.42	.00	1,220.42	18,551.97
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	6,870.00	690.00	.00	690.00	7,560.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	4,511.40	.00	.00	.00	4,511.40
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	4,890.00	110.00	.00	110.00	5,000.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,957.60	3,000.00	.00	3,000.00	12,957.60
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	126,705.57	5,629.73	211.80	5,417.93	132,123.50
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	34,229.31	1,847.72	.00	1,847.72	36,077.03
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	206.05	.00	.00	.00	206.05
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	65,217.03	2,198.57	.00	2,198.57	67,415.60
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	396,616.27	.00	.00	.00	396,616.27
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	79,154.35	4,066.00	20.66	4,045.34	83,199.69
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	28,385.42	.00	.00	.00	28,385.42
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	35,015.91	4,184.09	1,005.16	3,178.93	38,194.84
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	51,756.69	39,412.43	.00	39,412.43	91,169.12
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	36,393.79	11,615.05	.00	11,615.05	48,008.84
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	36,684.00	4,891.20	.00	4,891.20	41,575.20
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	43,768.20	6,252.60	.00	6,252.60	50,020.80
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	6,819.26	1,366.91	.00	1,366.91	8,186.17
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	9,451.99	2,008.05	.00	2,008.05	11,460.04
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	69.68	14.18	.00	14.18	83.86
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,202.61	2,259.00	.00	2,259.00	22,461.61
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	511.77	64.74	.00	64.74	576.51
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,594.80	319.68	.00	319.68	1,914.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	2,652.03	.00	.00	.00	2,652.03
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	3,799,699.04	.00	.00	.00	3,799,699.04
141-72710-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	1,379.85	.00	.00	.00	1,379.85
141-72710-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	293.00	.00	.00	.00	293.00
141-72710-539900-00000-000-00000-0000-50-00000 Other Contracted Services	1,003,389.72	.00	.00	.00	1,003,389.72
141-72710-545000-00000-000-00000-0000-50-00000 Tires and Tubes	393.40	.00	.00	.00	393.40
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	344,170.17	54,112.94	.00	54,112.94	398,283.11
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	76,852.87	10,943.10	.00	10,943.10	87,795.97
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	24,720.58	3,897.08	.00	3,897.08	28,617.66
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	41,416.80	6,511.66	.00	6,511.66	47,928.46
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	424.62	41.74	.00	41.74	466.36
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	86,069.51	7,844.00	.00	7,844.00	93,913.51
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,140.37	205.01	.00	205.01	2,345.38
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	5,781.14	911.35	.00	911.35	6,692.49
141-73400-531000-00000-000-00000-0000-50-00000 Contracts with Other Public Ag	23,909.14	.00	.00	.00	23,909.14
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	5,443.02	887.65	.00	887.65	6,330.67
141-73400-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	839.06	.00	.00	.00	839.06
141-76100-570600-00000-000-00000-0000-50-00000 Building Construction	22,258.00	.00	.00	.00	22,258.00
141-76100-570800-00000-000-00000-0000-50-00000 Communication Equipment	75,889.66	.00	.00	.00	75,889.66
141-76100-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	2,500.00	7,500.00	.00	7,500.00	10,000.00
141-99100-559000-00000-000-00000-0000-00-00000 Transfers to Other Funds	.00	189,797.14	.00	189,797.14	189,797.14
TOTALS FOR FUND 141 GPSF	78,195,878.79	9,005,779.13	36,503.62	8,969,275.51	87,165,154.30
142 Federal School 89520 IDEA Technology Partnership Grant					
142-71200-542900-89520-000-00000-0000-00-00000 Instructional Supplies and Mat	.00	330.00	.00	330.00	330.00
142-71200-572500-89520-000-00000-0000-00-00000 Special Education Equipment	.00	396.00	.00	396.00	396.00
142-72710-572900-89420-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transportation Equipment	72,969.80	.00	.00	.00	72,969.80
142-71100-511600-10020-000-00000-0000-50-00000					
Teachers	610,716.49	82,585.14	20,150.37	62,434.77	673,151.26
142-71100-516300-10020-000-00000-0000-50-00000					
Educational Assistant	539,986.17	76,980.62	.00	76,980.62	616,966.79
142-71100-520100-10020-000-00000-0000-50-00000					
Social Security	60,464.16	8,444.11	1,203.85	7,240.26	67,704.42
142-71100-520400-10020-000-00000-0000-50-00000					
State Retirement	71,189.26	9,685.14	2,141.99	7,543.15	78,732.41
142-71100-520600-10020-000-00000-0000-50-00000					
Life Insurance ER Cost	626.86	65.76	19.45	46.31	673.17
142-71100-520700-10020-000-00000-0000-50-00000					
Health Insurance ER Cost	130,694.15	12,606.00	2,046.54	10,559.46	141,253.61
142-71100-520800-10020-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,542.64	237.36	84.61	152.75	2,695.39
142-71100-521200-10020-000-00000-0000-50-00000					
Employer Medicare Cost	16,110.05	2,251.83	281.57	1,970.26	18,080.31
142-71100-542900-10020-000-00000-0000-50-00000					
Instructional Supplies and Mat	156,816.53	1,843.09	349.99	1,493.10	158,309.63
142-71100-542900-15020-000-00000-0000-50-00000					
Instructional Supplies and Mat	26,455.99	.00	349.99	-349.99	26,106.00
142-71100-542900-16020-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,406.23	.00	.00	.00	12,406.23
142-71100-542900-30020-000-00000-0000-50-00000					
Instructional Supplies and Mat	16,724.85	42.98	.00	42.98	16,767.83
142-71100-542900-81220-000-00000-0000-50-00000					
Instructional Supplies and Mat	23,967.00	.00	.00	.00	23,967.00
142-71100-542900-89120-000-00000-0000-50-00000					
Instructional Supplies and Mat	14,311.73	.00	.00	.00	14,311.73
142-71100-572200-10020-000-00000-0000-50-00000					
Regular Instructional Equipmen	49,898.29	2,890.00	.00	2,890.00	52,788.29
142-71100-572200-15020-000-00000-0000-50-00000					
Regular Instruction Equipment	1,098.99	.00	.00	.00	1,098.99
142-71100-572200-16020-000-00000-0000-50-00000					
Regular Instructional Equipmen	4,571.70	.00	.00	.00	4,571.70
142-71200-511600-90020-000-00000-0000-50-00000					
Teachers	4,382.52	14,309.70	.00	14,309.70	18,692.22
142-71200-516200-90020-000-00000-0000-50-00000					
Clerical Personnel	69,747.38	9,963.90	.00	9,963.90	79,711.28
142-71200-516300-90020-000-00000-0000-50-00000					
Educational Assistant	948,930.61	139,774.84	.00	139,774.84	1,088,705.45
142-71200-516300-91019-000-00000-0000-50-00000					
Educational Assistant	-454.06	.00	.00	.00	-454.06
142-71200-516300-91020-000-00000-0000-50-00000					
Educational Assistant	58,438.61	6,430.20	.00	6,430.20	64,868.81
142-71200-517100-90020-000-00000-0000-50-00000					
Speech Pathologist	46,137.64	1,782.53	.00	1,782.53	47,920.17
142-71200-520100-90020-000-00000-0000-50-00000					
Social Security	53,279.72	9,690.69	.00	9,690.69	62,970.41
142-71200-520100-91020-000-00000-0000-50-00000					
Social Security	3,332.60	373.38	.00	373.38	3,705.98
142-71200-520400-90020-000-00000-0000-50-00000					
State Retirement	34,017.77	6,357.48	.00	6,357.48	40,375.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520400-91020-000-00000-0000-50-00000					
State Retirement	3,320.71	358.65	.00	358.65	3,679.36
142-71200-520600-90020-000-00000-0000-50-00000					
Life Insurance ER Cost	843.55	82.80	.00	82.80	926.35
142-71200-520600-91020-000-00000-0000-50-00000					
Life Insurance ER Cost	72.84	5.64	.00	5.64	78.48
142-71200-520700-90020-000-00000-0000-50-00000					
Health Insurance ER Cost	42,621.96	19,678.74	.00	19,678.74	62,300.70
142-71200-520700-91020-000-00000-0000-50-00000					
Health Insurance ER Cost	21,889.08	1,698.00	.00	1,698.00	23,587.08
142-71200-520800-90020-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,499.20	640.40	.00	640.40	7,139.60
142-71200-520800-91020-000-00000-0000-50-00000					
Dental Insurance ER Cost	573.29	43.16	.00	43.16	616.45
142-71200-521200-90020-000-00000-0000-50-00000					
Employer Medicare Cost	11,357.89	2,314.58	.00	2,314.58	13,672.47
142-71200-521200-91020-000-00000-0000-50-00000					
Employer Medicare Cost	779.35	87.32	.00	87.32	866.67
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	928.00	.00	928.00	-928.00	.00
142-71200-542900-90020-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,393.87	45.09	.00	45.09	12,438.96
142-71200-572500-90020-000-00000-0000-50-00000					
Special Education Equipment	10,000.00	.00	.00	.00	10,000.00
142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	93,786.55	11,097.60	28,000.00	-16,902.40	76,884.15
142-71300-520100-81020-000-00000-0000-50-00000					
Social Security	5,723.98	688.06	.00	688.06	6,412.04
142-71300-520400-81020-000-00000-0000-50-00000					
State Retirement	6,310.09	770.19	.00	770.19	7,080.28
142-71300-520600-81020-000-00000-0000-50-00000					
Life Insurance ER Cost	142.42	12.28	.00	12.28	154.70
142-71300-520700-81020-000-00000-0000-50-00000					
Health Insurance ER Cost	11,010.00	1,044.00	.00	1,044.00	12,054.00
142-71300-520800-81020-000-00000-0000-50-00000					
Dental Insurance ER Cost	84.16	.00	.00	.00	84.16
142-71300-521200-81020-000-00000-0000-50-00000					
Employer Medicare Cost	1,338.73	160.92	.00	160.92	1,499.65
142-71300-542900-80020-000-00000-0000-50-00000					
Instructional Supplies and Mat	29,481.62	860.00	341.05	518.95	30,000.57
142-71300-549900-80020-000-00000-0000-50-00000					
Other Supplies and Materials	10,008.00	.00	.00	.00	10,008.00
142-71300-549900-81120-000-00000-0000-50-00000					
Other Supplies and Materials	15,000.00	.00	.00	.00	15,000.00
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	119,083.73	16,798.00	60.12	16,737.88	135,821.61
142-71300-573000-81120-000-00000-0000-50-00000					
Vocational Instruction Equipme	35,000.00	.00	.00	.00	35,000.00
142-72130-535500-80019-000-00000-0000-50-00000					
Travel	556.05	.00	.00	.00	556.05
142-72130-535500-80020-000-00000-0000-50-00000					
Travel	2,622.00	530.00	530.00	.00	2,622.00
142-72130-539900-80020-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	6,730.00	.00	.00	.00	6,730.00
142-72130-552400-80019-000-00000-0000-50-00000					
Inservice Staff Development	282.62	.00	.00	.00	282.62
142-72130-552400-80020-000-00000-0000-50-00000					
Inservice Staff Development	10,382.54	.00	.00	.00	10,382.54
142-72130-559900-10020-000-00000-0000-50-00000					
Other Charges	23,091.52	.00	.00	.00	23,091.52
142-72210-510500-01020-000-00000-0000-50-00000					
Supervisor/Director	89,647.03	11,952.93	8,632.67	3,320.26	92,967.29
142-72210-516100-01020-000-00000-0000-50-00000					
Secretary	39,744.00	5,299.20	.00	5,299.20	45,043.20
142-72210-518900-10020-000-00000-0000-50-00000					
Other Salaries and Wages	177,716.20	24,330.15	.00	24,330.15	202,046.35
142-72210-518900-20020-000-00000-0000-50-00000					
Other Salaries and Wages	180,415.83	24,602.16	.00	24,602.16	205,017.99
142-72210-518900-81320-000-00000-0000-50-00000					
Other Salaries and Wages	3,225.00	.00	.00	.00	3,225.00
142-72210-518900-89120-000-00000-0000-50-00000					
Other Salaries and Wages	44,784.50	.00	.00	.00	44,784.50
142-72210-520100-01020-000-00000-0000-50-00000					
Social Security	7,754.92	1,045.75	535.23	510.52	8,265.44
142-72210-520100-10020-000-00000-0000-50-00000					
Social Security	10,206.55	1,393.80	.00	1,393.80	11,600.35
142-72210-520100-20020-000-00000-0000-50-00000					
Social Security	10,791.69	1,485.70	.00	1,485.70	12,277.39
142-72210-520100-89120-000-00000-0000-50-00000					
Social Security	2,674.59	.00	.00	.00	2,674.59
142-72210-520400-01020-000-00000-0000-50-00000					
State Retirement	12,287.71	1,638.36	598.24	1,040.12	13,327.83
142-72210-520400-10020-000-00000-0000-50-00000					
State Retirement	18,036.26	2,459.49	.00	2,459.49	20,495.75
142-72210-520400-20020-000-00000-0000-50-00000					
State Retirement	17,461.14	2,381.05	.00	2,381.05	19,842.19
142-72210-520400-89120-000-00000-0000-50-00000					
State Retirement	3,957.80	.00	.00	.00	3,957.80
142-72210-520600-01020-000-00000-0000-50-00000					
Life Insurance ER Cost	94.14	9.52	5.37	4.15	98.29
142-72210-520600-10020-000-00000-0000-50-00000					
Life Insurance ER Cost	148.80	14.88	.00	14.88	163.68
142-72210-520600-20020-000-00000-0000-50-00000					
Life Insurance ER Cost	142.44	14.66	.00	14.66	157.10
142-72210-520700-01020-000-00000-0000-50-00000					
Health Insurance ER Cost	17,954.62	1,718.00	1,196.00	522.00	18,476.62
142-72210-520700-10020-000-00000-0000-50-00000					
Health Insurance ER Cost	18,205.00	1,737.00	.00	1,737.00	19,942.00
142-72210-520700-20020-000-00000-0000-50-00000					
Health Insurance ER Cost	22,932.34	2,240.54	.00	2,240.54	25,172.88
142-72210-520700-89120-000-00000-0000-50-00000					
Health Insurance ER Cost	5,955.73	.00	5,955.73	-5,955.73	.00
142-72210-520800-01020-000-00000-0000-50-00000					
Dental Insurance ER Cost	423.83	43.16	21.58	21.58	445.41
142-72210-520800-10020-000-00000-0000-50-00000					
Dental Insurance ER Cost	426.20	43.16	.00	43.16	469.36

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520800-20020-000-00000-0000-50-00000					
Dental Insurance ER Cost	611.93	63.78	.00	63.78	675.71
142-72210-520800-89120-000-00000-0000-50-00000					
Dental Insurance ER Cost	161.59	.00	161.59	-161.59	.00
142-72210-521200-01020-000-00000-0000-50-00000					
Employer Medicare Cost	1,813.57	244.56	125.17	119.39	1,932.96
142-72210-521200-10020-000-00000-0000-50-00000					
Employer Medicare Cost	2,502.74	343.28	.00	343.28	2,846.02
142-72210-521200-20020-000-00000-0000-50-00000					
Employer Medicare Cost	2,523.93	347.49	.00	347.49	2,871.42
142-72210-521200-89120-000-00000-0000-50-00000					
Employer Medicare Cost	625.54	.00	.00	.00	625.54
142-72210-531500-81320-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,510.00	.00	.00	.00	2,510.00
142-72210-535500-01020-000-00000-0000-50-00000					
Travel	726.61	.00	.00	.00	726.61
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	1,543.63	.00	.00	.00	1,543.63
142-72210-535500-20020-000-00000-0000-50-00000					
Travel	2,213.25	.00	.00	.00	2,213.25
142-72210-536900-81320-000-00000-0000-50-00000					
Contracts for Substitute Teach	542.00	.00	.00	.00	542.00
142-72210-539900-01020-000-00000-0000-50-00000					
Other Contracted Services	1,093.10	218.62	.00	218.62	1,311.72
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	72,805.13	.00	.00	.00	72,805.13
142-72210-539900-16020-000-00000-0000-50-00000					
Other Contracted Services	9,572.62	.00	.00	.00	9,572.62
142-72210-542900-81320-000-00000-0000-50-00000					
Instructional Supplies and Mat	166.25	.00	.00	.00	166.25
142-72210-549900-01020-000-00000-0000-50-00000					
Other Supplies and Materials	428.54	22.99	.00	22.99	451.53
142-72210-549900-20020-000-00000-0000-50-00000					
Other Supplies and Materials	202.23	.00	.00	.00	202.23
142-72210-549900-89120-000-00000-0000-50-00000					
Other Supplies and Materials	1,273.00	.00	.00	.00	1,273.00
142-72210-552400-01020-000-00000-0000-50-00000					
Inservice Staff Development	3,452.77	.00	.00	.00	3,452.77
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	31,073.27	.00	.00	.00	31,073.27
142-72210-552400-15020-000-00000-0000-50-00000					
Inservice Staff Development	4,420.51	.00	.00	.00	4,420.51
142-72210-552400-16020-000-00000-0000-50-00000					
Inservice Staff Development	1,875.35	.00	.00	.00	1,875.35
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					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	79,416.54	.00	.00	.00	79,416.54
142-72210-552400-30020-000-00000-0000-50-00000					
Inservice Staff Development	7,643.12	.00	.00	.00	7,643.12
142-72210-552400-81220-000-00000-0000-50-00000					
Inservice Staff Development	4,500.00	.00	.00	.00	4,500.00
142-72210-559900-01020-000-00000-0000-50-00000					
Other Charges	.00	600.30	.00	600.30	600.30
142-72210-579000-20020-000-00000-0000-50-00000					
Other Equipment	2,798.00	.00	.00	.00	2,798.00
142-72220-510500-90020-000-00000-0000-50-00000					
Supervisor/Director	161,064.83	21,413.94	.00	21,413.94	182,478.77
142-72220-512400-90020-000-00000-0000-50-00000					
Psychological Personnel	120,413.47	19,830.14	.00	19,830.14	140,243.61
142-72220-516200-90020-000-00000-0000-50-00000					
Clerical Personnel	105,696.00	14,092.80	.00	14,092.80	119,788.80
142-72220-519600-89220-000-00000-0000-50-00000					
InService Training	3,750.00	.00	.00	.00	3,750.00
142-72220-520100-89220-000-00000-0000-50-00000					
Social Security	54.50	.00	.00	.00	54.50
142-72220-520100-90020-000-00000-0000-50-00000					
Social Security	23,367.52	3,377.38	.00	3,377.38	26,744.90
142-72220-520400-89220-000-00000-0000-50-00000					
State Retirement	392.50	.00	.00	.00	392.50
142-72220-520400-90020-000-00000-0000-50-00000					
State Retirement	34,416.97	4,897.65	.00	4,897.65	39,314.62
142-72220-520600-90020-000-00000-0000-50-00000					
Life Insurance ER Cost	317.80	32.02	.00	32.02	349.82
142-72220-520700-90020-000-00000-0000-50-00000					
Health Insurance ER Cost	41,913.07	3,440.00	.00	3,440.00	45,353.07
142-72220-520800-90020-000-00000-0000-50-00000					
Dental Insurance ER Cost	848.51	86.32	.00	86.32	934.83
142-72220-521200-89220-000-00000-0000-50-00000					
Employer Medicare Cost	232.50	.00	.00	.00	232.50
142-72220-521200-90020-000-00000-0000-50-00000					
Employer Medicare Cost	5,464.96	789.86	.00	789.86	6,254.82
142-72220-539900-90020-000-00000-0000-50-00000					
Other Contracted Services	32,400.00	.00	.00	.00	32,400.00
142-72220-549900-89220-000-00000-0000-50-00000					
Other Supplies and Materials	4,500.00	.00	.00	.00	4,500.00
142-72220-549900-89320-000-00000-0000-50-00000					
Other Supplies and Materials	7,797.50	.00	.00	.00	7,797.50
142-72220-552400-89320-000-00000-0000-50-00000					
Inservice Staff Development	6,000.00	.00	.00	.00	6,000.00
142-72220-552400-90019-000-00000-0000-50-00000					
Inservice Staff Development	532.70	.00	.00	.00	532.70
142-72220-552400-90020-000-00000-0000-50-00000					
Inservice Staff Development	18,430.96	885.00	106.00	779.00	19,209.96
142-72220-552400-91020-000-00000-0000-50-00000					
Inservice Staff Development	2,000.00	.00	.00	.00	2,000.00
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	361.71	50.14	.00	50.14	411.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	1,889.90	.00	.00	.00	1,889.90
142-72710-531300-90020-000-00000-0000-50-00000 Contracts with Parents	1,621.75	.00	.00	.00	1,621.75
142-72710-531500-89120-000-00000-0000-50-00000 Contracts with Vehicle Owners	15,600.00	.00	.00	.00	15,600.00
142-72710-539900-90020-000-00000-0000-50-00000 Other Contracted Services	361,391.00	.00	.00	.00	361,391.00
142-99100-550400-15020-000-00000-0000-50-00000 Indirect Cost	1,000.00	.00	.00	.00	1,000.00
142-99100-550400-16020-000-00000-0000-50-00000 Indirect Cost	100.00	.00	.00	.00	100.00
TOTALS FOR FUND 142 Federal School	5,393,396.09	597,101.96	73,825.11	523,276.85	5,916,672.94
143 Café 143-73100-546900-00000-000-00000-0000-00-00000 USDA - Commodities	.00	345,534.02	.00	345,534.02	345,534.02
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	52,110.00	6,948.00	.00	6,948.00	59,058.00
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	39,312.00	5,241.60	.00	5,241.60	44,553.60
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	1,738,311.67	154,067.04	.00	154,067.04	1,892,378.71
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	107,975.25	9,930.22	.00	9,930.22	117,905.47
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	65,016.56	7,502.54	.00	7,502.54	72,519.10
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,374.72	112.92	.00	112.92	1,487.64
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	342,641.83	22,890.90	.00	22,890.90	365,532.73
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	8,662.34	599.86	.00	599.86	9,262.20
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	25,293.20	2,322.44	.00	2,322.44	27,615.64
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	8,854.00	30.50	.00	30.50	8,884.50
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	11,448.64	.00	.00	.00	11,448.64
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	51,657.40	.00	.00	.00	51,657.40
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	106,806.99	5,398.37	.00	5,398.37	112,205.36
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	2,605.00	.00	.00	.00	2,605.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	16,120.84	.00	.00	.00	16,120.84
143-73100-535500-00000-000-00000-0000-50-00000 Travel	1,854.49	.00	.00	.00	1,854.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	38,466.67	.00	.00	.00	38,466.67
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	109,817.16	.00	.00	.00	109,817.16
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	1,565,247.17	12,528.08	.00	12,528.08	1,577,775.25
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	3,771.12	.00	.00	.00	3,771.12
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	932.96	.00	.00	.00	932.96
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	2,035.84	785.81	.00	785.81	2,821.65
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	66,500.00	.00	.00	.00	66,500.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	2,425.76	220.00	.00	220.00	2,645.76
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	60,462.09	.00	.00	.00	60,462.09
TOTALS FOR FUND 143 Café	4,446,530.70	574,112.30	.00	574,112.30	5,020,643.00
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	79,614.00	10,615.20	.00	10,615.20	90,229.20
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	842,174.66	155,139.75	.00	155,139.75	997,314.41
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	54,470.08	9,948.91	.00	9,948.91	64,418.99
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	34,046.83	4,947.97	.00	4,947.97	38,994.80
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	541.24	55.64	.00	55.64	596.88
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	134,433.88	12,849.11	.00	12,849.11	147,282.99
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,801.23	291.73	.00	291.73	3,092.96
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	12,853.28	2,350.81	.00	2,350.81	15,204.09
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	5,719.00	.00	.00	.00	5,719.00
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	4,855.20	.00	.00	.00	4,855.20
146-73300-535500-00000-000-00000-0000-50-00000 Travel	698.13	.00	.00	.00	698.13
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	7,499.56	.00	.00	.00	7,499.56

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	50,974.64	1,731.94	.00	1,731.94	52,706.58
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	11,949.29	1,466.80	.00	1,466.80	13,416.09
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	2,784.97	163.98	.00	163.98	2,948.95
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	10,707.87	.00	.00	.00	10,707.87
146-73300-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	797.37	.00	.00	.00	797.37
146-73300-579000-00000-000-00000-0000-50-00000 Other Equipment	348.74	.00	.00	.00	348.74
TOTALS FOR FUND 146 Ext Daycare	1,259,609.97	199,561.84	.00	199,561.84	1,459,171.81
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	9,114,684.77	115,000.00	.00	115,000.00	9,229,684.77
151-82110-561000-00000-000-00000-0000-10-00000 Principal Capital Lease	342,451.98	.00	.00	.00	342,451.98
151-82110-561200-00000-000-00000-0000-10-00000 Principal on Loans	38,154.72	.00	.00	.00	38,154.72
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	4,739,117.26	2,686,525.00	.00	2,686,525.00	7,425,642.26
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	15,000.00	.00	.00	.00	15,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	372,424.01	.00	.00	.00	372,424.01
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	15,443.63	200.00	1,161.24	-961.24	14,482.39
151-82310-569900-00000-000-00000-0000-10-00000 Other Debt Service	20,222,510.64	.00	.00	.00	20,222,510.64
TOTALS FOR FUND 151 Gen Debt Service	34,887,517.43	2,801,725.00	1,161.24	2,800,563.76	37,688,081.19
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	2,389.99	.00	.00	.00	2,389.99
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	689,307.07	.00	.00	.00	689,307.07
176-91200-532100-00000-620-00000-0000-00-00000 Engineering Services	89,173.00	.00	.00	.00	89,173.00
TOTALS FOR FUND 176 Highway Capital	780,870.06	.00	.00	.00	780,870.06
177 Education Capital					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-82330-562000-00000-000-00000-0000-00-00000 Education Debt Svc Contributn	.00	189,797.14	.00	189,797.14	189,797.14
177-91300-530400-00000-305-00000-0000-60-00000 Architects	61,141.43	4,458.57	.00	4,458.57	65,600.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	112,031.00	.00	.00	.00	112,031.00
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	2,335,380.97	497,177.49	454.28	496,723.21	2,832,104.18
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	395,499.44	.00	.00	.00	395,499.44
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	2,921,412.84	691,433.20	454.28	690,978.92	3,612,391.76
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	1,272,687.64	25,267.52	.00	25,267.52	1,297,955.16
189-91120-571600-00000-000-00000-0000-60-00000 Law Enforcement Equipment	29,362.50	.00	.00	.00	29,362.50
189-91120-571500-00000-701-00000-0000-00-00000 Land	1,205,929.39	.00	.00	.00	1,205,929.39
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	23,492.58	.00	.00	.00	23,492.58
189-91130-570700-00000-000-00000-0000-60-00000 Building Improvements	233,641.37	205,238.35	.00	205,238.35	438,879.72
189-91130-579000-00000-000-00000-0000-60-00000 Other Equipment	.00	111,641.00	.00	111,641.00	111,641.00
189-91130-570700-00000-703-00000-0000-00-00000 Building Improvements	151,445.00	74,282.50	74,282.50	.00	151,445.00
189-91190-579900-00000-000-00000-0000-00-00000 Other Capital Outlay	117,022.80	.00	.00	.00	117,022.80
189-91190-573100-00000-704-00000-0000-00-00000 Voting Machines	1,219,370.00	.00	.00	.00	1,219,370.00
189-91200-571300-00000-702-00000-0000-00-00000 Highway Construction	69,896.70	.00	.00	.00	69,896.70
189-91300-570700-00000-122-00000-0000-00-00000 Building Improvements	27,336.27	.00	.00	.00	27,336.27
TOTALS FOR FUND 189 Gen Construction	4,350,184.25	416,429.37	74,282.50	342,146.87	4,692,331.12
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	23,803.86	.00	.00	.00	23,803.86
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	663,600.00	32,891.00	2,313.34	30,577.66	694,177.66
263-58900-559900-00000-000-00000-0000-30-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	7,950.00	.00	.00	.00	7,950.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	87,958.50	.00	.00	.00	87,958.50
TOTALS FOR FUND 263					
Gen Liability	1,132,292.36	32,891.00	2,313.34	30,577.66	1,162,870.02
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	366,757.78	41,322.37	.00	41,322.37	408,080.15
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	311,022.32	23,357.19	.00	23,357.19	334,379.51
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	504,524.67	62,469.67	9,096.16	53,373.51	557,898.18
264-58600-549900-00000-000-00000-0000-30-00000					
Other Supplies and Materials	765.69	.00	.00	.00	765.69
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	19,606,810.19	1,729,621.78	61,597.73	1,668,024.05	21,274,834.24
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,068.12	.00	.00	.00	9,068.12
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	36,837.00	5,541.75	.00	5,541.75	42,378.75
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	296,106.57	89,038.62	5,541.75	83,496.87	379,603.44
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	80,863.00	.00	.00	.00	80,863.00
TOTALS FOR FUND 264					
Health	21,212,755.34	1,951,351.38	76,235.64	1,875,115.74	23,087,871.08
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	30,272.00	9,636.00	.00	9,636.00	39,908.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	394,826.41	55,000.00	44,029.70	10,970.30	405,796.71
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	148,068.00	.00	.00	.00	148,068.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	87,958.50	.00	.00	.00	87,958.50
TOTALS FOR FUND 266					
Workers Comp	661,124.91	64,636.00	44,029.70	20,606.30	681,731.21
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	19,496,391.51	.00	.00	.00	19,496,391.51
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	216,000.88	.00	.00	.00	216,000.88
TOTALS FOR FUND 351					
City Sales Tax	19,712,392.39	.00	.00	.00	19,712,392.39
355 City School-Alcoa					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000 Remittance of Revenue Collecte	7,691,710.41	.00	.00	.00	7,691,710.41
355-58700-551000-00000-000-00000-0000-40-00000 Trustee Commissions	123,770.25	.00	.00	.00	123,770.25
TOTALS FOR FUND 355 City School-Alcoa	7,815,480.66	.00	.00	.00	7,815,480.66
356 City School-Maryville 356-58700-535800-00000-000-00000-0000-40-00000 Remittance of Revenue Collecte	19,959,920.42	.00	.00	.00	19,959,920.42
356-58700-551000-00000-000-00000-0000-40-00000 Trustee Commissions	323,792.70	.00	.00	.00	323,792.70
TOTALS FOR FUND 356 City School-Maryville	20,283,713.12	.00	.00	.00	20,283,713.12
363 5TH JDDTF 363-54150-518700-00000-000-00000-0000-40-00000 Overtime Pay	9,911.89	2,547.56	.00	2,547.56	12,459.45
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	23,510.36	1,412.94	.00	1,412.94	24,923.30
363-54150-531700-00000-000-00000-0000-40-00000 Data Processing Services	3,700.00	252.43	.00	252.43	3,952.43
363-54150-531900-00000-000-00000-0000-40-00000 Drug Control Payments	60,000.00	.00	.00	.00	60,000.00
363-54150-532000-00000-000-00000-0000-40-00000 Dues and Memberships	570.00	.00	.00	.00	570.00
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	2,250.00	250.00	.00	250.00	2,500.00
363-54150-533000-00000-000-00000-0000-40-00000 Lease Payments	1,343.72	197.95	.00	197.95	1,541.67
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	511.00	.00	.00	.00	511.00
363-54150-533400-00000-000-00000-0000-40-00000 Maintenance Agreements	2,014.00	594.00	.00	594.00	2,608.00
363-54150-533800-00000-000-00000-0000-40-00000 Maint. And Repair Svc - Vehicl	1,350.03	205.66	.00	205.66	1,555.69
363-54150-534700-00000-000-00000-0000-40-00000 Pest Control	225.00	50.00	.00	50.00	275.00
363-54150-534800-00000-000-00000-0000-40-00000 Postal Charges	345.80	14.20	.00	14.20	360.00
363-54150-534900-00000-000-00000-0000-40-00000 Printing Stationery and Forms	318.79	.00	.00	.00	318.79
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	10,631.19	107.11	.00	107.11	10,738.30
363-54150-535600-00000-000-00000-0000-40-00000 Tuition	4,298.00	575.00	.00	575.00	4,873.00
363-54150-541000-00000-000-00000-0000-40-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	354.96	139.15	14.79	124.36	479.32
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	2,749.58	45.62	.00	45.62	2,795.20
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,110.23	.00	.00	.00	1,110.23
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,692.56	.00	.00	.00	1,692.56
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	6,794.64	41.61	.00	41.61	6,836.25
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	318.90	.00	.00	.00	318.90
363-54150-550600-00000-000-00000-0000-40-00000					
Liability Insurance	941.00	.00	.00	.00	941.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	350.00	.00	.00	.00	350.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,418.62	.00	.00	.00	1,418.62
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	241.62	.00	.00	.00	241.62
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	512.00	.00	.00	.00	512.00
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	12,184.62	44.34	.00	44.34	12,228.96
363-54150-571700-00000-000-00000-0000-40-00000					
Maintenance Equipment	4,059.00	.00	.00	.00	4,059.00
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	38,229.00	.00	.00	.00	38,229.00
TOTALS FOR FUND 363 5TH JDDTF	194,071.51	6,477.57	14.79	6,462.78	200,534.29
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	161.65	.00	.00	.00	161.65
TOTALS FOR FUND 364 District Attorney General	161.65	.00	.00	.00	161.65
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,236,382.91	.00	.00	.00	2,236,382.91
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	22,589.75	.00	.00	.00	22,589.75
TOTALS FOR FUND 365 Other Agency Fund - Tourism	2,258,972.66	.00	.00	.00	2,258,972.66
801 Capital Assets					
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	2,947.68	.00	.00	.00	2,947.68
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	27,371.32	.00	.00	.00	27,371.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 801					
Capital Assets	30,319.00	.00	.00	.00	30,319.00
REPORT TOTALS	266,396,095.20	21,701,213.32	355,602.37	21,345,610.95	287,741,706.15

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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:	12 JUN to 12 JUN
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	N
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

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