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51791fields

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,125.00	.00	.00	.00	4,125.00
101-51910-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	1,920.14	.00	.00	.00	1,920.14
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	6,695.35	.00	.00	.00	6,695.35
101-53110-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	21,733.00	.00	.00	.00	21,733.00
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	1.30	.00	.00	.00	1.30
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	42,525.00	8,505.00	.00	8,505.00	51,030.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,636.54	527.31	.00	527.31	3,163.85
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	617.40	123.48	.00	123.48	740.88
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	1,978.26	55.26	.00	55.26	2,033.52
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	.00	146.59	.00	146.59	146.59
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,359.41	206.57	.00	206.57	1,565.98
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	259.08	.00	.00	.00	259.08
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	42.99	.00	.00	.00	42.99
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	60.00	.00	.00	.00	60.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	213.85	.00	.00	.00	213.85
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,065.69	609.12	.00	609.12	3,674.81
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	190.11	37.76	.00	37.76	227.87
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	44.46	8.84	.00	8.84	53.30
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	485.85	60.44	.00	60.44	546.29
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	62,240.97	11,316.54	.00	11,316.54	73,557.51
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	4,077.77	811.60	.00	811.60	4,889.37
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	19,413.44	3,863.80	.00	3,863.80	23,277.24
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,257.05	2,439.41	.00	2,439.41	14,696.46
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	5,761.93	1,096.11	.00	1,096.11	6,858.04
101-51300-520400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	2,374.95	493.76	.00	493.76	2,868.71
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.57	12.66	.00	12.66	73.23
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,629.20	3,525.82	.00	3,525.82	21,155.02
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	316.60	63.32	.00	63.32	379.92
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,347.51	256.34	.00	256.34	1,603.85
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,098.58	136.73	.00	136.73	1,235.31
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.27	.00	.00	.00	11.27
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	40.00	.00	40.00	40.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	325.00	.00	325.00	325.00
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	85.93	.00	.00	.00	85.93
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.00	268.37	.00	268.37	324.37
101-51300-549900-00000-706-00000-0000-10-00000					
Other Supplies and Materials	3,713.08	.00	.00	.00	3,713.08
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	17,500.00	.00	.00	.00	17,500.00
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,876.18	5,946.21	.00	5,946.21	35,822.39
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	58,717.48	11,454.33	.00	11,454.33	70,171.81
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	5,113.67	1,030.96	.00	1,030.96	6,144.63
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	5,972.98	1,189.72	.00	1,189.72	7,162.70
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	87.08	18.74	.00	18.74	105.82
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,516.00	2,264.00	.00	2,264.00	14,780.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	431.60	86.32	.00	86.32	517.92
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,232.43	241.11	.00	241.11	1,473.54
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,153.00	153.99	.00	153.99	1,306.99
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	221.89	.00	.00	.00	221.89
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	918.95	397.95	.00	397.95	1,316.90
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	18.44	.00	18.44	18.44
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,062.00	.00	.00	.00	1,062.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	370.31	33.14	.00	33.14	403.45
101-51310-535600-00000-000-00000-0000-10-00000 Tuition	49.00	.00	.00	.00	49.00
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,845.00	140.00	.00	140.00	1,985.00
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	334.09	134.04	.00	134.04	468.13
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	1,297.47	31.98	.00	31.98	1,329.45
101-51500-510100-00000-000-00000-0000-10-00000 County Official	36,742.09	6,680.38	.00	6,680.38	43,422.47
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	42,062.31	7,130.56	194.54	6,936.02	48,998.33
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	53,044.53	1,342.95	.00	1,342.95	54,387.48
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	7,215.18	.00	.00	.00	7,215.18
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	16,923.23	1,938.50	.00	1,938.50	18,861.73
101-51500-519300-00000-000-00000-0000-10-00000 Election Workers	232,715.35	525.00	.00	525.00	233,240.35
101-51500-519600-00000-000-00000-0000-10-00000 InService Training	13,425.00	25.00	.00	25.00	13,450.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	15,597.75	937.88	.00	937.88	16,535.63
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	5,895.78	906.84	.00	906.84	6,802.62
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	72.55	13.71	.00	13.71	86.26
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	8,615.00	1,723.00	.00	1,723.00	10,338.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	489.11	1.10	.00	1.10	490.21
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,654.85	240.43	.00	240.43	3,895.28
101-51500-530700-00000-000-00000-0000-10-00000 Communication	4,901.99	452.32	.00	452.32	5,354.31
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	544.26	147.10	.00	147.10	691.36
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	13,343.25	.00	.00	.00	13,343.25
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	14,230.00	.00	.00	.00	14,230.00
101-51500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	4,106.00	.00	.00	.00	4,106.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	8,745.34	1,489.35	.00	1,489.35	10,234.69
101-51500-535100-00000-000-00000-0000-10-00000 Rentals	1,879.73	.00	.00	.00	1,879.73
101-51500-535500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	195.05	.00	.00	.00	195.05
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	283.12	.00	.00	.00	283.12
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	145.96	.00	.00	.00	145.96
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,027.53	90.44	.00	90.44	6,117.97
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	119,337.17	23,807.80	412.43	23,395.37	142,732.54
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,041.11	731.82	.00	731.82	3,772.93
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	9,399.56	1,790.96	.00	1,790.96	11,190.52
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,235.92	1,988.16	.00	1,988.16	12,224.08
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.69	34.94	.00	34.94	193.63
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,280.00	4,656.00	.00	4,656.00	27,936.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	539.50	107.90	.00	107.90	647.40
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	28.58	1.96	.00	1.96	30.54
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,271.71	442.00	.00	442.00	2,713.71
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	2,267.27	316.75	.00	316.75	2,584.02
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	410.00	.00	.00	.00	410.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	378.62	178.65	.00	178.65	557.27
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	173.89	35.99	.00	35.99	209.88
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	90.75	318.36	30.00	288.36	379.11
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	35,690.00	.00	.00	.00	35,690.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,401.54	.00	.00	.00	1,401.54
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,062.49	.00	.00	.00	8,062.49
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,339.00	.00	.00	.00	4,339.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	32,977.51	6,563.60	.00	6,563.60	39,541.11
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	51,986.17	10,346.98	.00	10,346.98	62,333.15
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	41,004.94	8,186.20	.00	8,186.20	49,191.14

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	161,184.57	35,145.20	.00	35,145.20	196,329.77
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	17,242.99	3,606.23	.00	3,606.23	20,849.22
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	19,779.59	3,951.86	.00	3,951.86	23,731.45
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	294.03	62.54	.00	62.54	356.57
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,836.20	8,933.80	.00	8,933.80	54,770.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,406.48	277.06	.00	277.06	1,683.54
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.52	9.90	.00	9.90	10.42
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,032.70	843.39	.00	843.39	4,876.09
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	7,387.49	1,107.70	.00	1,107.70	8,495.19
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,052.00	.00	.00	.00	2,052.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	9,000.00	.00	.00	.00	9,000.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,139.52	339.13	.00	339.13	6,478.65
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	436.80	459.55	.00	459.55	896.35
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	13.45	.00	.00	.00	13.45
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	887.13	.00	.00	.00	887.13
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	483.42	94.18	.00	94.18	577.60
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	945.00	120.00	.00	120.00	1,065.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	96.00	500.00	.00	500.00	596.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,611.27	53.57	.00	53.57	1,664.84
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	4,398.37	624.56	.00	624.56	5,022.93
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	916.30	217.23	.00	217.23	1,133.53
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	425.89	.00	.00	.00	425.89
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	72,750.54	.00	.00	.00	72,750.54
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	1,690.22	.00	.00	.00	1,690.22
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,016.24	2,789.80	.00	2,789.80	21,806.04
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	59,909.89	12,066.73	11.96	12,054.77	71,964.66
101-51800-516700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Personnel	53,024.54	10,691.45	.00	10,691.45	63,715.99
101-51800-516900-00000-000-00000-0000-10-000000					
Part time Personnel	3,922.17	802.08	.00	802.08	4,724.25
101-51800-518700-00000-000-00000-0000-10-000000					
Overtime Pay	1,415.21	56.26	.00	56.26	1,471.47
101-51800-520100-00000-000-00000-0000-10-000000					
Social Security	8,006.68	1,427.52	.00	1,427.52	9,434.20
101-51800-520400-00000-000-00000-0000-10-000000					
State Retirement	9,249.54	1,720.90	.00	1,720.90	10,970.44
101-51800-520600-00000-000-00000-0000-10-000000					
Life Insurance ER Cost	143.16	28.22	.00	28.22	171.38
101-51800-520700-00000-000-00000-0000-10-000000					
Health Insurance ER Cost	34,751.28	6,353.82	.00	6,353.82	41,105.10
101-51800-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	907.07	160.92	.00	160.92	1,067.99
101-51800-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	6.15	2.42	.00	2.42	8.57
101-51800-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	1,895.24	355.71	.00	355.71	2,250.95
101-51800-530700-00000-000-00000-0000-10-000000					
Communication	1,913.51	257.16	.00	257.16	2,170.67
101-51800-533000-00000-000-00000-0000-10-000000					
Lease Payments	931.34	.00	.00	.00	931.34
101-51800-533400-00000-000-00000-0000-10-000000					
Maintenance Agreements	28,168.47	3,127.09	.00	3,127.09	31,295.56
101-51800-533500-00000-000-00000-0000-10-000000					
Maint. And Repair Svc - Buildi	14,996.07	3,098.33	.00	3,098.33	18,094.40
101-51800-533600-00000-000-00000-0000-10-000000					
Maint. And Repair Svc - Equipm	22,054.77	946.28	.00	946.28	23,001.05
101-51800-534700-00000-000-00000-0000-10-000000					
Pest Control	1,056.00	130.00	.00	130.00	1,186.00
101-51800-536100-00000-000-00000-0000-10-000000					
Permits	165.00	.00	.00	.00	165.00
101-51800-541000-00000-000-00000-0000-10-000000					
Custodial Supplies	9,863.61	2,598.47	.00	2,598.47	12,462.08
101-51800-541700-00000-000-00000-0000-10-000000					
Equipment Parts Light	1,141.95	.00	.00	.00	1,141.95
101-51800-541800-00000-000-00000-0000-10-000000					
Equipment and Machinery Parts	41.97	.00	.00	.00	41.97
101-51800-542500-00000-000-00000-0000-10-000000					
Gasoline	2,374.69	310.66	.00	310.66	2,685.35
101-51800-543400-00000-000-00000-0000-10-000000					
Natural Gas	19,165.41	91.83	.00	91.83	19,257.24
101-51800-545100-00000-000-00000-0000-10-000000					
Uniforms	1,145.10	.00	.00	.00	1,145.10
101-51800-545200-00000-000-00000-0000-10-000000					
Utilities	210,952.60	28,583.32	.00	28,583.32	239,535.92
101-51800-570700-00000-000-00000-0000-10-000000					
Building Improvements	8,722.42	.00	.00	.00	8,722.42
101-51800-571700-00000-000-00000-0000-10-000000					
Maintenance Equipment	494.00	.00	.00	.00	494.00
101-51900-510500-00000-000-00000-0000-10-000000					
Supervisor/Director	30,547.74	6,079.80	.00	6,079.80	36,627.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,791.48	353.58	.00	353.58	2,145.06
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.11	421.94	.00	421.94	2,544.05
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.09	4.96	.00	4.96	28.05
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,100.00	1,220.00	.00	1,220.00	7,320.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	418.98	82.69	.00	82.69	501.67
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	739.60	55.52	.00	55.52	795.12
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	97.37	.00	97.37	97.37
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,593.15	4,695.61	.00	4,695.61	28,288.76
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	902.00	.00	.00	.00	902.00
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,412.27	2,072.20	.00	2,072.20	12,484.47
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,157.69	418.20	.00	418.20	2,575.89
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	2,360.04	469.70	.00	469.70	2,829.74
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.52	7.64	.00	7.64	43.16
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	107.90	21.58	.00	21.58	129.48
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.71	.00	.00	.00	2.71
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	504.56	97.80	.00	97.80	602.36
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,107.14	171.97	.00	171.97	1,279.11
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	108.27	.00	108.27	108.27
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	203.40	.00	.00	.00	203.40
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	111.56	.00	111.56	111.56
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,985.87	5,171.80	.00	5,171.80	31,157.67
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,712.97	3,525.41	.00	3,525.41	21,238.38
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	2,538.01	501.75	.00	501.75	3,039.76
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	3,034.48	603.58	.00	603.58	3,638.06
101-51920-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	43.83	9.42	.00	9.42	53.25
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,735.00	1,747.00	.00	1,747.00	10,482.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	593.56	117.35	.00	117.35	710.91
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	844.29	109.00	.00	109.00	953.29
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	385.00	.00	.00	.00	385.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,186.90	455.82	.00	455.82	2,642.72
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.73	.43	.00	.43	2.16
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	234.00	.00	.00	.00	234.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	153.62	.00	153.62	153.62
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	152.54	.00	.00	.00	152.54
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.90	.00	.00	.00	56.90
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	9.78	.00	.00	.00	9.78
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,878.25	7,539.00	.00	7,539.00	45,417.25
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	124,280.05	24,747.43	.00	24,747.43	149,027.48
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	3,777.01	751.80	.00	751.80	4,528.81
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	9,840.28	2,127.04	.00	2,127.04	11,967.32
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	11,515.61	2,292.88	.00	2,292.88	13,808.49
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	151.80	32.64	.00	32.64	184.44
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,245.80	5,249.18	.00	5,249.18	31,494.98
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	762.40	152.48	.00	152.48	914.88
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,301.55	497.46	.00	497.46	2,799.01
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	1,938.14	285.83	.00	285.83	2,223.97
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	722.48	181.14	.00	181.14	903.62
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,061.14	232.34	.00	232.34	1,293.48
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	601.58	.00	601.58	601.58

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	509.00	220.00	330.00	-110.00	399.00
101-52100-543500-00000-000-00000-0000-10-00000 Office Supplies	341.78	93.56	.00	93.56	435.34
101-52200-531200-00000-000-00000-0000-00-00000 Contracts with Private Agencie	15,000.00	.00	.00	.00	15,000.00
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	27,369.16	5,447.20	.00	5,447.20	32,816.36
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	65,987.33	14,524.18	.00	14,524.18	80,511.51
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	5,405.73	1,168.57	.00	1,168.57	6,574.30
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	6,184.48	1,234.95	.00	1,234.95	7,419.43
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	88.02	18.94	.00	18.94	106.96
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	14,615.00	2,269.00	.00	2,269.00	16,884.00
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	323.70	64.74	.00	64.74	388.44
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	12.74	6.54	.00	6.54	19.28
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,264.19	273.32	.00	273.32	1,537.51
101-52200-530700-00000-000-00000-0000-10-00000 Communication	1,890.41	278.33	.00	278.33	2,168.74
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	725.00	100.00	.00	100.00	825.00
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	474.10	.00	.00	.00	474.10
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	710.75	143.78	.00	143.78	854.53
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	2.60	.00	.00	.00	2.60
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,692.95	193.05	.00	193.05	1,886.00
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	97.91	.00	.00	.00	97.91
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	50.49	.00	.00	.00	50.49
101-52220-571900-00000-000-00000-0000-00-00000 Office Equipment Purchased	38,128.44	.00	.00	.00	38,128.44
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	101,831.82	.00	.00	.00	101,831.82
101-52220-530700-00000-000-00000-0000-10-00000 Communication	2,857.25	637.70	82.02	555.68	3,412.93
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	12,500.00	.00	.00	.00	12,500.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	111,801.95	.00	.00	.00	111,801.95
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	71,061.90	19,232.00	150.00	19,082.00	90,143.90
101-52220-531600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	-173.00	6,195.00	6,195.00	.00	-173.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,100.00	550.00	.00	550.00	1,650.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,200.00	425.00	.00	425.00	2,625.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,500.00	.00	.00	.00	7,500.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	636,781.20	.00	.00	.00	636,781.20
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	391,880.91	.00	.00	.00	391,880.91
101-52220-539900-00000-708-00000-0000-10-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	131,082.33	26,139.61	.00	26,139.61	157,221.94
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	44,555.74	8,867.78	.00	8,867.78	53,423.52
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	12,734.56	2,490.89	.00	2,490.89	15,225.45
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,022.50	2,944.60	.00	2,944.60	17,967.10
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	220.54	47.06	.00	47.06	267.60
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,514.52	8,657.00	.00	8,657.00	53,171.52
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	863.20	172.64	.00	172.64	1,035.84
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,978.27	582.56	.00	582.56	3,560.83
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	4,566.32	648.80	.00	648.80	5,215.12
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	40,900.00	1,750.00	.00	1,750.00	42,650.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	3,486.61	.00	.00	.00	3,486.61
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,025.00	35.00	.00	35.00	3,060.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,974.26	1,820.54	.00	1,820.54	9,794.80
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	259.77	26.11	.00	26.11	285.88
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	325.00	.00	325.00	325.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	.00	514.56	.00	514.56	514.56
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	-50.00	.00	.00	.00	-50.00

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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	559.19	.00	.00	.00	559.19
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	343.98	51.52	.00	51.52	395.50
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	553.38	59.98	.00	59.98	613.36
101-52300-545100-00000-000-00000-0000-10-00000 Uniforms	.00	762.94	.00	762.94	762.94
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	191.95	.00	.00	.00	191.95
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	69,358.66	13,803.40	.00	13,803.40	83,162.06
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	29,991.58	5,969.40	.00	5,969.40	35,960.98
101-52310-520100-00000-000-00000-0000-10-00000 Social Security	5,799.27	1,148.40	.00	1,148.40	6,947.67
101-52310-520400-00000-000-00000-0000-10-00000 State Retirement	6,894.89	1,372.24	.00	1,372.24	8,267.13
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	115.59	24.86	.00	24.86	140.45
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	26,645.00	5,329.00	.00	5,329.00	31,974.00
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	539.50	107.90	.00	107.90	647.40
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,356.18	268.60	.00	268.60	1,624.78
101-52400-510100-00000-000-00000-0000-10-00000 County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	104,616.08	21,005.62	373.55	20,632.07	125,248.15
101-52400-516800-00000-000-00000-0000-10-00000 Temporary Personnel	525.00	.00	.00	.00	525.00
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	8,561.86	1,617.66	.00	1,617.66	10,179.52
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	10,093.52	1,972.90	.00	1,972.90	12,066.42
101-52400-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	145.04	30.82	.00	30.82	175.86
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	32,110.00	6,422.00	.00	6,422.00	38,532.00
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	755.30	151.06	.00	151.06	906.36
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1.58	.00	.00	.00	1.58
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,002.42	388.07	.00	388.07	2,390.49
101-52400-530700-00000-000-00000-0000-10-00000 Communication	2,500.26	276.49	.00	276.49	2,776.75
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,248.00	.00	.00	.00	1,248.00
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	288.70	.00	288.70	288.70
101-52400-533100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	150.00	.00	.00	.00	150.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,751.90	.00	.00	.00	9,751.90
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	20,330.64	470.04	.00	470.04	20,800.68
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,756.13	.00	.00	.00	2,756.13
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	47.73	283.89	.00	283.89	331.62
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	900.00	.00	.00	.00	900.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,034.75	.00	.00	.00	8,034.75
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	183.69	.00	.00	.00	183.69
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,211.14	.00	.00	.00	1,211.14
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	230.20	14.00	.00	14.00	244.20
101-52500-524000-00000-000-00000-0000-00-00000					
In Service/Staff Development	.00	31.94	.00	31.94	31.94
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	271,863.71	54,219.97	950.43	53,269.54	325,133.25
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	13,864.56	2,943.72	.00	2,943.72	16,808.28
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	18,785.74	3,592.02	.00	3,592.02	22,377.76
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	21,701.09	4,277.97	.00	4,277.97	25,979.06
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	336.91	73.72	.00	73.72	410.63
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	79,256.14	15,479.00	.00	15,479.00	94,735.14
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,834.30	366.86	.00	366.86	2,201.16
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.95	.00	.00	.00	3.95
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,406.77	867.84	.00	867.84	5,274.61
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	3,998.60	482.55	.00	482.55	4,481.15
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,053.00	.00	.00	.00	1,053.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,500.00	901.38	.00	901.38	3,401.38
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,724.23	.00	.00	.00	22,724.23
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	113.89	.00	.00	.00	113.89
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	13,746.18	2,773.62	.00	2,773.62	16,519.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	151.99	.00	151.99	151.99
101-52500-535500-00000-000-00000-0000-10-00000 Travel	499.75	278.64	.00	278.64	778.39
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	14.00	.00	.00	.00	14.00
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	8,465.00	39.64	.00	39.64	8,504.64
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	300.00	.00	300.00	300.00
101-52500-559900-00000-000-00000-0000-10-00000 Other Charges	75.00	.00	.00	.00	75.00
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	3,703.75	.00	.00	.00	3,703.75
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	103,804.05	20,761.69	440.87	20,320.82	124,124.87
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	5,935.42	1,133.96	.00	1,133.96	7,069.38
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	6,314.31	1,440.88	.00	1,440.88	7,755.19
101-52600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	92.19	19.84	.00	19.84	112.03
101-52600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	15,952.00	3,460.00	.00	3,460.00	19,412.00
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	431.60	86.32	.00	86.32	517.92
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,426.46	281.77	.00	281.77	1,708.23
101-52600-530700-00000-000-00000-0000-10-00000 Communication	60,240.16	9,507.69	.00	9,507.69	69,747.85
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	507,929.68	107,431.91	.00	107,431.91	615,361.59
101-52600-533000-00000-000-00000-0000-10-00000 Lease Payments	452.20	90.44	.00	90.44	542.64
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	3,334.21	5,201.20	.00	5,201.20	8,535.41
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	3,350.00	3,995.00	.00	3,995.00	7,345.00
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,706.93	.00	.00	.00	1,706.93
101-52600-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	12,438.65	97.38	.00	97.38	12,536.03
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	527.10	29.69	.00	29.69	556.79
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	1,024.99	.00	.00	.00	1,024.99
101-53110-533400-00000-000-00000-0000-00-00000 Maintenance Agreements	22.67	3.09	.00	3.09	25.76
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	548.41	319.00	.00	319.00	867.41
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	1,900.00	140.00	.00	140.00	2,040.00
101-53110-530700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	1,144.71	162.19	.00	162.19	1,306.90
101-53110-533000-00000-000-000000-0000-10-000000					
Lease Payments	.85	.00	.00	.00	.85
101-53110-533300-00000-000-000000-0000-10-000000					
Licenses	284.00	71.00	.00	71.00	355.00
101-53110-534800-00000-000-000000-0000-10-000000					
Postal Charges	2,831.81	44.15	.00	44.15	2,875.96
101-53110-534900-00000-000-000000-0000-10-000000					
Printing Stationery and Forms	2,186.00	.00	.00	.00	2,186.00
101-53110-541400-00000-000-000000-0000-10-000000					
Duplicating Supplies	.00	89.97	.00	89.97	89.97
101-53110-542200-00000-000-000000-0000-10-000000					
Food Supplies	145.43	.00	.00	.00	145.43
101-53110-543200-00000-000-000000-0000-10-000000					
Library Books	162.95	.00	.00	.00	162.95
101-53110-543500-00000-000-000000-0000-10-000000					
Office Supplies	155.92	230.99	.00	230.99	386.91
101-53120-518700-00000-000-000000-0000-00-000000					
Overtime Pay	30.04	.00	.00	.00	30.04
101-53120-510100-00000-000-000000-0000-10-000000					
County Official	44,906.62	8,164.84	.00	8,164.84	53,071.46
101-53120-510300-00000-000-000000-0000-10-000000					
Assistant	77,587.87	15,442.40	.00	15,442.40	93,030.27
101-53120-510500-00000-000-000000-0000-10-000000					
Supervisor/Director	25,072.27	4,990.00	30.26	4,959.74	30,032.01
101-53120-516200-00000-000-000000-0000-10-000000					
Clerical Personnel	544,799.40	111,597.65	94.58	111,503.07	656,302.47
101-53120-516800-00000-000-000000-0000-10-000000					
Temporary Personnel	3,240.54	450.00	.00	450.00	3,690.54
101-53120-516900-00000-000-000000-0000-10-000000					
Part time Personnel	17,213.46	2,066.76	.00	2,066.76	19,280.22
101-53120-520100-00000-000-000000-0000-10-000000					
Social Security	41,788.34	8,236.98	.00	8,236.98	50,025.32
101-53120-520400-00000-000-000000-0000-10-000000					
State Retirement	47,094.09	9,307.09	.00	9,307.09	56,401.18
101-53120-520600-00000-000-000000-0000-10-000000					
Life Insurance ER Cost	723.95	149.94	.00	149.94	873.89
101-53120-520700-00000-000-000000-0000-10-000000					
Health Insurance ER Cost	136,551.63	26,375.00	.00	26,375.00	162,926.63
101-53120-520800-00000-000-000000-0000-10-000000					
Dental Insurance ER Cost	3,943.02	776.88	.00	776.88	4,719.90
101-53120-521000-00000-000-000000-0000-10-000000					
Unemployment Compensation	35.27	11.81	.00	11.81	47.08
101-53120-521200-00000-000-000000-0000-10-000000					
Employer Medicare Cost	9,772.82	1,953.54	.00	1,953.54	11,726.36
101-53120-530700-00000-000-000000-0000-10-000000					
Communication	12,553.64	1,786.31	.00	1,786.31	14,339.95
101-53120-531200-00000-000-000000-0000-10-000000					
Contracts with Private Agencie	1,103.09	224.69	.00	224.69	1,327.78
101-53120-531700-00000-000-000000-0000-10-000000					
Data Processing Services	6,150.00	.00	.00	.00	6,150.00
101-53120-532000-00000-000-000000-0000-10-000000					
Dues and Memberships	1,125.00	.00	.00	.00	1,125.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,388.38	395.58	.00	395.58	2,783.96
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	15,043.72	.00	.00	.00	15,043.72
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	54,322.49	99.47	.00	99.47	54,421.96
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	190.00	.00	.00	.00	190.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,324.27	1,274.85	.00	1,274.85	6,599.12
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,581.13	60.53	.00	60.53	2,641.66
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	384.45	45.03	.00	45.03	429.48
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	1,000.00	.00	.00	.00	1,000.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	332.85	67.18	.00	67.18	400.03
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	39.00	.00	.00	.00	39.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,594.94	770.40	.00	770.40	4,365.34
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,304.34	659.78	.00	659.78	1,964.12
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	206.02	.00	.00	.00	206.02
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	229.25	17.22	.00	17.22	246.47
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,417.16	.00	.00	.00	1,417.16
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,284.17	248.72	.00	248.72	2,532.89
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	739.37	551.20	.00	551.20	1,290.57
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	89.50	626.14	200.58	425.56	515.06
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	67.47	.00	.00	.00	67.47
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	23,209.13	.00	.00	.00	23,209.13
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	27,675.07	5,508.00	.00	5,508.00	33,183.07
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	113,760.57	25,118.20	.00	25,118.20	138,878.77
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	30,305.11	6,044.08	.00	6,044.08	36,349.19
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	10,315.42	2,195.78	.00	2,195.78	12,511.20
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	11,918.80	2,544.89	.00	2,544.89	14,463.69
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	184.70	43.08	.00	43.08	227.78
101-53200-520700-00000-128-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	25,071.00	5,484.00	.00	5,484.00	30,555.00
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	766.09	172.64	.00	172.64	938.73
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	2,412.45	513.55	.00	513.55	2,926.00
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	2,549.51	349.05	.00	349.05	2,898.56
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	161.29	185.79	.00	185.79	347.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	1,205.50	87.69	.00	87.69	1,293.19
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,126.80	192.80	.00	192.80	1,319.60
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	33,665.69	33.20	257.00	-223.80	33,441.89
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	264.48	.00	.00	.00	264.48
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	483.53	.00	.00	.00	483.53
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	294,665.80	53,575.60	.00	53,575.60	348,241.40
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	50,861.40	10,122.80	.00	10,122.80	60,984.20
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	17,609.52	597.93	.00	597.93	18,207.45
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	23,979.58	4,420.68	.00	4,420.68	28,400.26
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.62	32.62	.00	32.62	191.24
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,985.00	6,397.00	.00	6,397.00	38,382.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	755.30	151.06	.00	151.06	906.36
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,808.65	882.82	.00	882.82	5,691.47
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	2,795.91	381.61	.00	381.61	3,177.52
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	173.89	.00	.00	.00	173.89
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	135.85	.00	135.85	135.85
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	510.00	.00	.00	.00	510.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	67.05	.00	.00	.00	67.05
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	1,905.08	.00	.00	.00	1,905.08
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,742.57	.00	.00	.00	1,742.57
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	11,917.97	.00	.00	.00	11,917.97
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	709.70	.00	.00	.00	709.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53330-520400-00000-000-00000-0000-00-00000 Pensions	827.09	.00	.00	.00	827.09
101-53330-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	15.60	.00	.00	.00	15.60
101-53330-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	2,349.00	.00	.00	.00	2,349.00
101-53330-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	97.11	.00	.00	.00	97.11
101-53330-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	166.00	.00	.00	.00	166.00
101-53330-549900-00000-533-00000-0000-00-00000 Other Supplies and Materials	561.94	.00	.00	.00	561.94
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	122.82	.00	.00	.00	122.82
101-53400-543500-00000-410-00000-0000-10-00000 Office Supplies	.00	150.15	.00	150.15	150.15
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	206.28	.00	206.28	206.28
101-53400-550800-00000-420-00000-0000-00-00000 Premiums Corporate Surety	50.00	.00	.00	.00	50.00
101-53400-510100-00000-420-00000-0000-10-00000 County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	102,787.82	19,439.15	17.65	19,421.50	122,209.32
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	8,576.41	1,595.67	.00	1,595.67	10,172.08
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	9,735.09	1,862.95	.00	1,862.95	11,598.04
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	142.61	30.30	.00	30.30	172.91
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	20,005.00	4,001.00	.00	4,001.00	24,006.00
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	647.40	129.48	.00	129.48	776.88
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	2,005.83	373.18	.00	373.18	2,379.01
101-53400-530700-00000-420-00000-0000-10-00000 Communication	4,043.41	660.66	.00	660.66	4,704.07
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	953.00	.00	.00	.00	953.00
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	8,243.28	391.10	.00	391.10	8,634.38
101-53400-539900-00000-420-00000-0000-10-00000 Other Contracted Services	18,055.00	.00	.00	.00	18,055.00
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	3,196.08	449.65	.00	449.65	3,645.73
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	98,848.67	18,891.61	.00	18,891.61	117,740.28
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	8,409.57	2,712.00	.00	2,712.00	11,121.57
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	30,772.94	6,170.00	.00	6,170.00	36,942.94
101-53500-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	8,175.53	1,620.61	.00	1,620.61	9,796.14
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	9,608.18	1,927.53	.00	1,927.53	11,535.71
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	127.09	27.72	.00	27.72	154.81
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,185.66	4,876.60	.00	4,876.60	27,062.26
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	473.23	102.02	.00	102.02	575.25
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,912.07	379.02	.00	379.02	2,291.09
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	3,988.26	550.46	.00	550.46	4,538.72
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	628.47	.00	.00	.00	628.47
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	964.30	.00	.00	.00	964.30
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	314.20	36.88	.00	36.88	351.08
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	14.95	.00	14.95	14.95
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	500.00	.00	.00	.00	500.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	114.10	35.50	.00	35.50	149.60
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	67.43	.00	.00	.00	67.43
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,235.89	27.48	.00	27.48	1,263.37
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	14,833.50	2,878.80	.00	2,878.80	17,712.30
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	7,298.72	1,327.04	.00	1,327.04	8,625.76
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,324.37	255.93	.00	255.93	1,580.30
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,507.58	291.86	.00	291.86	1,799.44
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	24.16	5.18	.00	5.18	29.34
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,546.71	310.40	.00	310.40	1,857.11
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	29.23	5.88	.00	5.88	35.11
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	309.67	59.85	.00	59.85	369.52
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	457.85	54.84	.00	54.84	512.69
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	18,745.54	3,408.28	.00	3,408.28	22,153.82
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	1,056.56	211.31	.00	211.31	1,267.87
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	247.00	49.40	.00	49.40	296.40
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	70,998.11	14,225.28	.00	14,225.28	85,223.39
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	4,121.44	825.83	.00	825.83	4,947.27
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	3,061.98	609.44	.00	609.44	3,671.42
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	51.99	11.18	.00	11.18	63.17
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,610.00	522.00	.00	522.00	3,132.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	55.58	4.76	.00	4.76	60.34
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,018.37	204.68	.00	204.68	1,223.05
101-53700-530700-00000-000-00000-0000-10-00000 Communication	1,416.53	118.50	.00	118.50	1,535.03
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	16.86	.00	16.86	16.86
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	28,195.94	5,645.80	.00	5,645.80	33,841.74
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	108,513.29	21,621.10	.00	21,621.10	130,134.39
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	16,042.23	3,193.85	.00	3,193.85	19,236.08
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	12,563.22	2,500.40	.00	2,500.40	15,063.62
101-53910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	300.00	.00	.00	.00	300.00
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	9,556.54	1,911.84	.00	1,911.84	11,468.38
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	11,505.64	2,287.53	.00	2,287.53	13,793.17
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	184.99	39.80	.00	39.80	224.79
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	37,965.00	7,593.00	.00	7,593.00	45,558.00
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	863.20	172.64	.00	172.64	1,035.84
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,260.69	447.13	.00	447.13	2,707.82
101-53910-530700-00000-000-00000-0000-10-00000 Communication	4,876.19	655.40	.00	655.40	5,531.59
101-53910-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	9,031.32	4,888.16	.00	4,888.16	13,919.48
101-53910-532000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	735.00	.00	.00	.00	735.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	36.88	.00	36.88	36.88
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	1,500.00	300.00	.00	300.00	1,800.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.27	.00	.00	.00	10.27
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	117.00	.00	.00	.00	117.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,721.00	257.00	.00	257.00	1,978.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,023.37	126.02	.00	126.02	1,149.39
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,341.75	.00	.00	.00	11,341.75
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	49,397.26	8,981.32	.00	8,981.32	58,378.58
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	81,010.42	16,178.18	.00	16,178.18	97,188.60
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	192,442.11	38,300.60	.00	38,300.60	230,742.71
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	1,544,545.94	305,912.64	3,455.79	302,456.85	1,847,002.79
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	364,768.60	75,853.21	79.85	75,773.36	440,541.96
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	28,366.20	5,645.80	227.80	5,418.00	33,784.20
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	257,318.08	51,302.49	1,326.46	49,976.03	307,294.11
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	167,735.19	33,572.17	591.17	32,981.00	200,716.19
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	101,358.19	20,173.40	.00	20,173.40	121,531.59
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	27,625.00	.00	.00	.00	27,625.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	30,347.17	6,025.00	.00	6,025.00	36,372.17
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	143,578.13	28,635.44	1,770.38	26,865.06	170,443.19
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	13,631.02	2,713.00	.00	2,713.00	16,344.02
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	124,085.43	21,502.28	.00	21,502.28	145,587.71
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.92	.00	.00	.00	64,999.92
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	227,135.46	51,847.89	214.54	51,633.35	278,768.81
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	4,550.00	910.00	.00	910.00	5,460.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	193,813.76	36,828.90	.00	36,828.90	230,642.66
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	319,608.06	64,031.39	.00	64,031.39	383,639.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,291.88	707.09	.00	707.09	3,998.97
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	765,539.61	153,929.46	.00	153,929.46	919,469.07
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	16,931.03	3,412.25	.00	3,412.25	20,343.28
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	102.15	5.79	.00	5.79	107.94
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	46,602.86	9,065.03	.00	9,065.03	55,667.89
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	181,798.40	16,352.31	.00	16,352.31	198,150.71
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	850.00	.00	.00	.00	850.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,671.50	150.00	.00	150.00	4,821.50
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	2,960.00	.00	.00	.00	2,960.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	30,097.35	.00	.00	.00	30,097.35
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,058.75	.00	.00	.00	1,058.75
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	12,266.22	1,719.16	.00	1,719.16	13,985.38
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	81,711.56	657.40	.00	657.40	82,368.96
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	16,664.30	241.95	.00	241.95	16,906.25
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	13,582.78	1,548.02	.00	1,548.02	15,130.80
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	2,737.25	573.37	.00	573.37	3,310.62
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,291.66	1,686.37	.00	1,686.37	5,978.03
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	1,794.40	450.80	100.90	349.90	2,144.30
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	18,220.34	1,142.60	45.44	1,097.16	19,317.50
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	6,296.00	.00	.00	.00	6,296.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,840.94	1,334.50	.00	1,334.50	5,175.44
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	8,909.30	.00	.00	.00	8,909.30
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,008.27	.00	.00	.00	1,008.27
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	12,023.93	1,736.43	.00	1,736.43	13,760.36
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	327.04	312.36	.00	312.36	639.40
101-54110-541400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	218.00	.00	.00	.00	218.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	4,000.40	.00	.00	.00	4,000.40
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,556.01	260.93	.00	260.93	1,816.94
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	17,612.68	.00	.00	.00	17,612.68
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	87,143.46	17,248.91	.00	17,248.91	104,392.37
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	18,760.12	.00	.00	.00	18,760.12
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	2,150.00	.00	.00	.00	2,150.00
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,797.55	1,763.74	.00	1,763.74	10,561.29
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	160.16	287.33	.00	287.33	447.49
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	26,252.74	483.92	.00	483.92	26,736.66
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	41,877.76	2,412.77	18.93	2,393.84	44,271.60
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	25,043.96	4,298.74	35.00	4,263.74	29,307.70
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	16,509.71	869.08	.00	869.08	17,378.79
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	600.00	.00	.00	.00	600.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,865.00	.00	.00	.00	4,865.00
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	12,954.41	.00	.00	.00	12,954.41
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	194,148.73	1,037.00	.00	1,037.00	195,185.73
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	3,015.50	.00	.00	.00	3,015.50
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	596.16	742.20	.00	742.20	1,338.36
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,318,222.25	261,702.20	2,286.12	259,416.08	1,577,638.33
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	30,944.88	6,233.80	.00	6,233.80	37,178.68
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	26,341.22	5,242.60	.00	5,242.60	31,583.82
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	115,985.25	23,141.48	.00	23,141.48	139,126.73
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	104,901.23	20,813.28	957.84	19,855.44	124,756.67
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	18,430.81	3,668.20	.00	3,668.20	22,099.01
101-54210-513100-00000-000-00000-0000-10-00000					
Medical Personnel	32,303.12	13,958.36	.00	13,958.36	46,261.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	83,826.43	16,911.40	79.42	16,831.98	100,658.41
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,826.76	.00	.00	.00	1,826.76
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	113,885.51	34,109.43	66.67	34,042.76	147,928.27
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	107,944.92	22,052.01	.00	22,052.01	129,996.93
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	137,965.14	27,728.63	.00	27,728.63	165,693.77
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,922.16	421.35	.00	421.35	2,343.51
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	349,711.90	69,463.00	.00	69,463.00	419,174.90
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,342.63	1,888.25	.00	1,888.25	11,230.88
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	169.28	22.26	.00	22.26	191.54
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	25,633.00	5,327.92	.00	5,327.92	30,960.92
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,179.70	.00	.00	.00	2,179.70
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	8,597.02	.00	.00	.00	8,597.02
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	13,229.12	.00	.00	.00	13,229.12
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	625,044.77	1,281.00	.00	1,281.00	626,325.77
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	766.77	.00	.00	.00	766.77
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	46,679.79	7,455.20	2,040.18	5,415.02	52,094.81
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,996.07	.00	.00	.00	1,996.07
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,306.60	531.98	.00	531.98	1,838.58
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	11,914.25	2,015.23	.00	2,015.23	13,929.48
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	270,135.11	45,116.59	.00	45,116.59	315,251.70
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	9,648.85	.00	.00	.00	9,648.85
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	12,419.90	.00	.00	.00	12,419.90
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	19,662.40	146.09	.00	146.09	19,808.49
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	37,775.00	.00	.00	.00	37,775.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	4,939.55	898.10	.00	898.10	5,837.65
101-54220-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	297.94	54.02	.00	54.02	351.96
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	515.68	93.76	.00	93.76	609.44
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	69.71	12.64	.00	12.64	82.35
101-54240-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	140.92	.00	.00	.00	140.92
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	296,994.47	58,319.40	101.82	58,217.58	355,212.05
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	28,366.22	5,645.80	.00	5,645.80	34,012.02
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	24,548.99	4,885.80	.00	4,885.80	29,434.79
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	64,727.52	12,758.80	222.52	12,536.28	77,263.80
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	4,939.44	898.08	.00	898.08	5,837.52
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	8,295.91	3,089.34	7.64	3,081.70	11,377.61
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	24,917.85	4,910.05	.00	4,910.05	29,827.90
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	31,441.35	6,256.94	.00	6,256.94	37,698.29
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	466.34	100.08	.00	100.08	566.42
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	86,144.96	17,137.92	.00	17,137.92	103,282.88
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,283.37	454.98	.00	454.98	2,738.35
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.20	.00	.00	.00	21.20
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,860.92	1,163.81	.00	1,163.81	7,024.73
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	28.00	108.00	.00	108.00	136.00
101-54240-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	80.64	.00	.00	.00	80.64
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	975.01	.00	.00	.00	975.01
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,472.56	.00	.00	.00	1,472.56
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	2,215.88	8,975.68	.00	8,975.68	11,191.56
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	422.88	.00	.00	.00	422.88
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,500.00	.00	.00	.00	16,500.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	11,307.34	2,250.40	.00	2,250.40	13,557.74
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,549.01	4,885.80	.00	4,885.80	29,434.81
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	2,202.65	437.20	.00	437.20	2,639.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	2,490.14	495.26	.00	495.26	2,985.40
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.09	7.54	.00	7.54	42.63
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,635.00	527.00	.00	527.00	3,162.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	515.10	102.24	.00	102.24	617.34
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	2,343.93	129.44	.00	129.44	2,473.37
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,166.58	.00	.00	.00	17,166.58
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	90.44	153.59	.00	153.59	244.03
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	22.48	.00	.00	.00	22.48
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	64.07	.00	.00	.00	64.07
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,629.35	.00	.00	.00	2,629.35
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	506.65	61.52	.00	61.52	568.17
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	651.18	.00	.00	.00	651.18
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,991.62	709.55	.00	709.55	3,701.17
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,635.60	837.23	.00	837.23	3,472.83
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	5,692.60	.00	.00	.00	5,692.60
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,902.28	.00	.00	.00	11,902.28
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	198,900.50	.00	.00	.00	198,900.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	1,748.32	1,804.21	.00	1,804.21	3,552.53
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	35,621.79	7,183.57	.00	7,183.57	42,805.36
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,327.82	2,562.89	.00	2,562.89	14,890.71
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	2,595.07	622.10	.00	622.10	3,217.17
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	2,504.85	498.54	.00	498.54	3,003.39
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.88	11.70	.00	11.70	54.58
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,665.00	2,933.00	.00	2,933.00	17,598.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96
101-55110-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	8.79	5.41	.00	5.41	14.20
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	674.89	156.16	.00	156.16	831.05
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	8,636.01	1,815.98	.00	1,815.98	10,451.99
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,160.00	360.00	.00	360.00	2,520.00
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	396.99	.00	.00	.00	396.99
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	666.15	.00	.00	.00	666.15
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	175.00	70.00	.00	70.00	245.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	56.71	.00	.00	.00	56.71
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	666.96	350.83	.00	350.83	1,017.79
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	230.80	.00	.00	.00	230.80
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	136.73	81.32	.00	81.32	218.05
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	12,171.08	41.84	.00	41.84	12,212.92
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	218,585.94	41,238.50	.00	41,238.50	259,824.44
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	12,540.09	2,369.30	.00	2,369.30	14,909.39
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	14,504.61	2,861.94	.00	2,861.94	17,366.55
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	225.13	44.80	.00	44.80	269.93
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	59,649.00	10,990.00	.00	10,990.00	70,639.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,402.70	258.96	.00	258.96	1,661.66
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	.44	.00	.00	.00	.44
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	2,952.68	554.13	.00	554.13	3,506.81
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	13.63	13.63	.00	13.63	27.26
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	959.00	.00	.00	.00	959.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	26,197.61	5,114.72	.00	5,114.72	31,312.33
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,763.80	1,583.69	.00	1,583.69	5,347.49
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,245.70	496.01	.00	496.01	4,741.71
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	84,792.06	17,098.82	.00	17,098.82	101,890.88
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	6,989.17	1,424.17	.00	1,424.17	8,413.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	6,650.76	1,221.08	.00	1,221.08	7,871.84
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	115.02	27.04	.00	27.04	142.06
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,742.50	4,485.00	.00	4,485.00	28,227.50
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	701.35	129.48	.00	129.48	830.83
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	32.30	4.75	.00	4.75	37.05
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,634.60	333.08	.00	333.08	1,967.68
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	2,161.83	290.95	.00	290.95	2,452.78
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,454.73	121.07	.00	121.07	3,575.80
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	609.27	.00	.00	.00	609.27
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,435.43	6,200.00	.00	6,200.00	7,635.43
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,017.34	.00	.00	.00	1,017.34
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	704.75	133.83	.00	133.83	838.58
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	124.31	.00	.00	.00	124.31
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	300.66	.00	.00	.00	300.66
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,710.19	619.03	.00	619.03	2,329.22
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	25,628.80	2,481.92	2,664.90	-182.98	25,445.82
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,822.69	160.72	.00	160.72	1,983.41
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	456.40	43.60	9.41	34.19	490.59
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,013.34	92.19	.00	92.19	1,105.53
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	2,040.24	419.18	.00	419.18	2,459.42
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	1,090.75	312.11	.00	312.11	1,402.86
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,628.00	.00	228.00	-228.00	-2,856.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	8,211.67	.00	.00	.00	8,211.67
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	17,163.95	1,060.10	.00	1,060.10	18,224.05
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	787.43	253.37	.00	253.37	1,040.80
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	30,209.90	6,012.60	.00	6,012.60	36,222.50
101-55120-514700-00000-512-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transporters	1,600.00	400.00	.00	400.00	2,000.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	1,826.78	505.18	.00	505.18	2,331.96
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,096.56	417.28	.00	417.28	2,513.84
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	23.06	4.96	.00	4.96	28.02
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	2,610.00	522.00	.00	522.00	3,132.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	10.30	2.72	.00	2.72	13.02
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	477.14	98.03	.00	98.03	575.17
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	9,720.13	1,909.92	.00	1,909.92	11,630.05
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	200.44	132.54	.00	132.54	332.98
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	8.81	1.88	.00	1.88	10.69
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	594.86	116.79	.00	116.79	711.65
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	139.12	27.32	.00	27.32	166.44
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	197.43	26.76	.00	26.76	224.19
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,410.81	2,660.08	.00	2,660.08	14,070.89
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	357,958.00	.00	.00	.00	357,958.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	1,384.62	273.33	.00	273.33	1,657.95
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	39,256.02	.00	.00	.00	39,256.02
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	485.18	93.39	.00	93.39	578.57
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	42.97	30.93	.00	30.93	73.90
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,075.84	5,786.82	.00	5,786.82	34,862.66
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	25,072.26	4,990.00	.00	4,990.00	30,062.26
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	3,256.96	646.62	.00	646.62	3,903.58
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,757.85	747.90	.00	747.90	4,505.75
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.12	9.92	.00	9.92	56.04
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,685.00	1,737.00	.00	1,737.00	10,422.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	761.73	151.22	.00	151.22	912.95
101-57500-530700-00000-000-00000-0000-10-00000 Communication	978.49	149.38	.00	149.38	1,127.87
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	437.06	.00	.00	.00	437.06
101-57500-534800-00000-000-00000-0000-10-00000 Postal Charges	100.00	.00	.00	.00	100.00
101-57500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,537.27	.00	.00	.00	1,537.27
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	152.61	.00	.00	.00	152.61
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	557,935.00	.00	.00	.00	557,935.00
101-58300-534900-00000-000-00000-0000-00-00000 Printing Stationery and Forms	182.45	.00	.00	.00	182.45
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	41,004.30	8,161.00	.00	8,161.00	49,165.30
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	25,351.39	5,045.80	.00	5,045.80	30,397.19
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	3,951.36	782.42	.00	782.42	4,733.78
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	4,606.73	916.56	.00	916.56	5,523.29
101-58300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	66.42	14.28	.00	14.28	80.70
101-58300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	8,685.00	1,737.00	.00	1,737.00	10,422.00
101-58300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	323.70	64.74	.00	64.74	388.44
101-58300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	924.12	182.99	.00	182.99	1,107.11
101-58300-530700-00000-000-00000-0000-10-00000 Communication	1,584.31	247.27	.00	247.27	1,831.58
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	141.39	168.93	.00	168.93	310.32
101-58300-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-58300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	1,218.55	.00	.00	.00	1,218.55
101-58300-534800-00000-000-00000-0000-10-00000 Postal Charges	151.55	5.49	.00	5.49	157.04
101-58300-535600-00000-000-00000-0000-10-00000 Tuition	100.00	.00	.00	.00	100.00
101-58300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	356.64	.00	.00	.00	356.64
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	105.89	18.56	.00	18.56	124.45
101-58300-543500-00000-000-00000-0000-10-00000 Office Supplies	129.31	.00	.00	.00	129.31
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	65,964.08	.00	.00	.00	65,964.08
101-58802-534800-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	2,200.00	.00	.00	.00	2,200.00
101-58802-543500-00000-000-00000-0000-10-00000					
Office Supplies	17,476.13	.00	.00	.00	17,476.13
101-58804-531700-00000-000-00000-0000-00-00000					
Data Processing Services	36,540.00	32,340.00	.00	32,340.00	68,880.00
101-58804-539900-00000-000-00000-0000-00-00000					
Other Contracted Services	1,932.63	2,484.81	.00	2,484.81	4,417.44
101-58804-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	119,771.48	11,197.81	.00	11,197.81	130,969.29
101-58804-571200-00000-000-00000-0000-00-00000					
Heating and Air Conditioning	.00	256,117.00	.00	256,117.00	256,117.00
101-58804-571700-00000-000-00000-0000-00-00000					
Maintenance Equipment	5,068.24	85,841.14	.00	85,841.14	90,909.38
101-58804-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	29,571.29	.00	.00	.00	29,571.29
101-58805-543500-00000-000-00000-0000-10-00000					
Office Supplies	723.96	.00	.00	.00	723.96
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	15,581.01	3,092.60	.00	3,092.60	18,673.61
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	920.97	182.02	.00	182.02	1,102.99
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,078.40	214.62	.00	214.62	1,293.02
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	18.34	3.96	.00	3.96	22.30
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,600.57	522.00	.00	522.00	3,122.57
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.51	21.58	.00	21.58	129.09
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	215.40	42.56	.00	42.56	257.96
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,151.02	.00	.00	.00	3,151.02
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	7,430.00	1,857.50	.00	1,857.50	9,287.50
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,500.00	500.00	.00	500.00	3,000.00
101-64000-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	396.41	.00	.00	.00	396.41
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	113,552.90	1,784.01	.00	1,784.01	115,336.91
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	69,701.50	59,300.27	.05	59,300.22	129,001.72
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	204,840.73	73,445.86	.01	73,445.85	278,286.58
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,971,439.59	.00	.00	.00	1,971,439.59
TOTALS FOR FUND 101					
Gen County	23,257,740.68	3,653,790.24	26,301.71	3,627,488.53	26,885,229.21

112 CH/Jail Maintenance
112-51800-551000-00000-000-00000-0000-20-00000

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	920.32	.00	.00	.00	920.32
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	43,206.90	.00	.00	.00	43,206.90
TOTALS FOR FUND 112					
CH/Jail Maintenance	44,127.22	.00	.00	.00	44,127.22
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	3,874.00	776.00	.00	776.00	4,650.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	39.16	.00	.00	.00	39.16
TOTALS FOR FUND 114					
Law Library	3,913.16	776.00	.00	776.00	4,689.16
115 Library					
115-56500-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	13,298.45	2,582.21	.00	2,582.21	15,880.66
115-56500-512100-00000-000-00000-0000-00-00000					
PC Specialist	14,789.81	2,871.81	.00	2,871.81	17,661.62
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	172,784.19	32,871.21	.00	32,871.21	205,655.40
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	60,461.97	11,986.06	.00	11,986.06	72,448.03
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	17,023.84	3,305.60	.00	3,305.60	20,329.44
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	43,864.68	8,521.19	.00	8,521.19	52,385.87
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	12,562.94	2,439.40	.00	2,439.40	15,002.34
115-56500-516700-00000-000-00000-0000-00-00000					
Maintenance Personnel	39,461.92	7,638.81	.00	7,638.81	47,100.73
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	61.51	.00	.00	.00	61.51
115-56500-533500-00000-000-00000-0000-00-00000					
Maintenance and Repair - Build	30,154.93	1,233.11	.00	1,233.11	31,388.04
115-56500-533600-00000-000-00000-0000-00-00000					
Maintenance and Repair - Equip	13,095.49	677.62	.00	677.62	13,773.11
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	9,172.71	1,876.42	.00	1,876.42	11,049.13
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	33,885.97	6,579.80	.00	6,579.80	40,465.77
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	71,815.73	13,944.80	.00	13,944.80	85,760.53
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	109,959.30	22,151.93	.00	22,151.93	132,111.23
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	34,482.03	6,675.20	.00	6,675.20	41,157.23
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	18,762.94	3,495.48	.00	3,495.48	22,258.42
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	470.64	103.62	.00	103.62	574.26

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	85,831.50	16,724.00	.00	16,724.00	102,555.50
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	2,039.31	410.02	.00	410.02	2,449.33
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	101.97	28.39	.00	28.39	130.36
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	8,187.08	1,587.44	.00	1,587.44	9,774.52
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	124.50	53.14	.00	53.14	177.64
115-56500-530700-00000-000-00000-0000-20-00000 Communication	14,066.92	2,204.47	.00	2,204.47	16,271.39
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	26.85	.00	26.85	26.85
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	1,858.00	.00	.00	.00	1,858.00
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	1,669.77	825.23	.00	825.23	2,495.00
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	605.00	.00	.00	.00	605.00
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	31,489.74	.00	14,982.06	-14,982.06	16,507.68
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	1,072.00	68.00	.00	68.00	1,140.00
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	325.00	25.00	.00	25.00	350.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	34.05	4.11	.00	4.11	38.16
115-56500-534900-00000-000-00000-0000-20-00000 Printing Stationery and Forms	271.93	.00	.00	.00	271.93
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	6,288.60	207.80	.00	207.80	6,496.40
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	9,714.95	531.98	.00	531.98	10,246.93
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	796.55	132.89	.00	132.89	929.44
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	44,482.26	18,108.09	2.26	18,105.83	62,588.09
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	6,881.00	296.66	.00	296.66	7,177.66
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	14,821.18	.00	.00	.00	14,821.18
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	34,883.93	8,601.69	.00	8,601.69	43,485.62
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	2,116.56	6,230.34	.00	6,230.34	8,346.90
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	686.50	.00	.00	.00	686.50
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	125.18	.00	.00	.00	125.18
115-58804-549900-00000-000-00000-0000-00-00000 Other Supplies and Materials	88.23	.00	.00	.00	88.23
115-58804-571700-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Equipment 115-91110-570700-00000-000-00000-0000-20-00000	.00	1,624.32	.00	1,624.32	1,624.32
Building Improvements	6,747.88	6,473.21	.00	6,473.21	13,221.09
TOTALS FOR FUND 115					
Library	971,418.64	193,117.90	14,984.32	178,133.58	1,149,552.22
122 Drug Control 122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	5,402.13	75.00	.00	75.00	5,477.13
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	3,573.79	255.89	.00	255.89	3,829.68
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	607.01	.00	.00	.00	607.01
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,146.34	.00	.00	.00	1,146.34
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	28,815.72	22,732.00	.00	22,732.00	51,547.72
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	8,250.00	.00	8,250.00	8,250.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,852.00	.00	.00	.00	8,852.00
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	5,526.00	.00	.00	.00	5,526.00
TOTALS FOR FUND 122					
Drug Control	53,922.99	31,312.89	.00	31,312.89	85,235.88
131 Highway 131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	2,457.89	.00	.00	.00	2,457.89
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	120.28	.00	.00	.00	120.28
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	49,397.59	8,981.38	.00	8,981.38	58,378.97
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	35,341.18	7,068.32	.00	7,068.32	42,409.50
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	29,038.67	5,807.84	.00	5,807.84	34,846.51
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	36,586.10	7,317.12	.00	7,317.12	43,903.22
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	17,932.61	3,586.56	.00	3,586.56	21,519.17
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	9,936.62	1,922.63	.00	1,922.63	11,859.25
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	10,543.52	2,044.70	.00	2,044.70	12,588.22
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	118.55	25.68	.00	25.68	144.23
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	24,090.00	4,818.00	.00	4,818.00	28,908.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	539.50	107.90	.00	107.90	647.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	21.01	.00	.00	.00	21.01
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	38,952.58	.00	.00	.00	38,952.58
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	2,323.91	449.65	.00	449.65	2,773.56
131-61000-530700-00000-000-00000-0000-20-00000 Communication	16,122.43	2,516.55	.00	2,516.55	18,638.98
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	684.26	.00	250.00	-250.00	434.26
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	3,386.57	44.73	.00	44.73	3,431.30
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	1,782.83	150.00	.00	150.00	1,932.83
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	2,747.45	.00	.00	.00	2,747.45
131-61000-541300-00000-000-00000-0000-20-00000 Drugs and Medical Supplies	411.05	.00	.00	.00	411.05
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	961.69	14.72	.00	14.72	976.41
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	3,878.34	36.07	.00	36.07	3,914.41
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	8,815.33	3,218.92	.00	3,218.92	12,034.25
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	42,038.20	.00	.00	.00	42,038.20
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	34,542.51	9,954.37	.00	9,954.37	44,496.88
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	134,986.83	26,728.45	.00	26,728.45	161,715.28
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	20,288.13	4,003.89	.00	4,003.89	24,292.02
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	601,366.60	120,425.52	.00	120,425.52	721,792.12
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	34,900.01	6,980.00	.00	6,980.00	41,880.01
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	18,419.63	2,366.24	.00	2,366.24	20,785.87
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	47,349.44	9,357.67	.00	9,357.67	56,707.11
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	53,633.90	10,271.67	.00	10,271.67	63,905.57
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	861.99	184.12	.00	184.12	1,046.11
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	204,488.31	39,358.00	.00	39,358.00	243,846.31
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	4,272.84	820.04	.00	820.04	5,092.88
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	33.01	29.01	.00	29.01	62.02
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	11,073.69	2,188.51	.00	2,188.51	13,262.20
131-62000-533000-000000-000-000000-0000-20-000000					
Lease Payments	3,456.08	103.10	.00	103.10	3,559.18
131-62000-539900-000000-000-000000-0000-20-000000					
Other Contracted Services	16,171.01	4,154.54	.00	4,154.54	20,325.55
131-62000-540400-000000-000-000000-0000-20-000000					
Asphalt Hot Mix	1,299,951.41	23,049.69	.00	23,049.69	1,323,001.10
131-62000-540500-000000-000-000000-0000-20-000000					
Ashphalt Liquid	25,456.09	2,636.90	.00	2,636.90	28,092.99
131-62000-540800-000000-000-000000-0000-20-000000					
Concrete	4,960.00	.00	.00	.00	4,960.00
131-62000-540900-000000-000-000000-0000-20-000000					
Crushed Stone	70,779.46	5,075.98	.00	5,075.98	75,855.44
131-62000-542000-000000-000-000000-0000-20-000000					
Fertilizer Lime and Seed	3,778.21	.00	.00	.00	3,778.21
131-62000-542200-000000-000-000000-0000-20-000000					
Food Supplies	717.90	.00	.00	.00	717.90
131-62000-544000-000000-000-000000-0000-20-000000					
Pipe Metal	58,712.20	.00	.00	.00	58,712.20
131-62000-544300-000000-000-000000-0000-20-000000					
Road Signs	50,004.75	1,046.07	.00	1,046.07	51,050.82
131-62000-544400-000000-000-000000-0000-20-000000					
Salt	.00	6,861.73	.00	6,861.73	6,861.73
131-62000-544700-000000-000-000000-0000-20-000000					
Structural Steel	325.60	.00	.00	.00	325.60
131-62000-545100-000000-000-000000-0000-20-000000					
Uniforms	7,472.23	2,886.15	.00	2,886.15	10,358.38
131-62000-559000-000000-000-000000-0000-20-000000					
Transfers to Other Funds	265,655.20	.00	.00	.00	265,655.20
131-62000-571400-000000-000-000000-0000-20-000000					
Highway Equipment	12,859.27	.00	.00	.00	12,859.27
131-62000-572600-000000-000-000000-0000-20-000000					
State Aid Projects	67,718.29	273,566.12	.00	273,566.12	341,284.41
131-63100-514000-000000-000-000000-0000-00-000000					
Salary Supplements	40.98	100.27	.00	100.27	141.25
131-63100-510500-000000-000-000000-0000-20-000000					
Supervisor/Director	27,443.45	5,434.94	.00	5,434.94	32,878.39
131-63100-513200-000000-000-000000-0000-20-000000					
Materials Supervisor	14,561.13	3,049.36	.00	3,049.36	17,610.49
131-63100-514200-000000-000-000000-0000-20-000000					
Mechanics	69,523.44	14,501.44	.00	14,501.44	84,024.88
131-63100-518700-000000-000-000000-0000-20-000000					
Overtime Pay	415.84	383.31	.00	383.31	799.15
131-63100-520100-000000-000-000000-0000-20-000000					
Social Security	6,561.96	1,367.01	.00	1,367.01	7,928.97
131-63100-520400-000000-000-000000-0000-20-000000					
State Retirement	7,750.73	1,621.80	.00	1,621.80	9,372.53
131-63100-520600-000000-000-000000-0000-20-000000					
Life Insurance ER Cost	120.37	25.96	.00	25.96	146.33
131-63100-520700-000000-000-000000-0000-20-000000					
Health Insurance ER Cost	26,035.00	5,207.00	.00	5,207.00	31,242.00
131-63100-520800-000000-000-000000-0000-20-000000					
Dental Insurance ER Cost	647.40	129.48	.00	129.48	776.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	1,534.65	319.71	.00	319.71	1,854.36
131-63100-533800-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Vehicl	678.94	.00	.00	.00	678.94
131-63100-541200-00000-000-00000-0000-20-00000 Diesel Fuel	38,005.22	2,867.56	.00	2,867.56	40,872.78
131-63100-541800-00000-000-00000-0000-20-00000 Equipment and Machinery Parts	72,360.45	8,020.68	.00	8,020.68	80,381.13
131-63100-542500-00000-000-00000-0000-20-00000 Gasoline	15,684.12	2,093.94	.00	2,093.94	17,778.06
131-63100-543300-00000-000-00000-0000-20-00000 Lubricants	4,591.54	.00	.00	.00	4,591.54
131-63100-544200-00000-000-00000-0000-20-00000 Propane Gas	1,683.13	329.34	.00	329.34	2,012.47
131-63100-545000-00000-000-00000-0000-20-00000 Tires and Tubes	13,015.63	.00	.00	.00	13,015.63
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	64.78	.00	.00	.00	64.78
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	619.92	.00	.00	.00	619.92
TOTALS FOR FUND 131 Highway	3,698,851.43	645,610.34	250.00	645,360.34	4,344,211.77
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	11,418,980.38	2,297,296.26	.00	2,297,296.26	13,716,276.64
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	64,975.00	.00	64,975.00	64,975.00
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	197,112.80	92,233.12	.00	92,233.12	289,345.92
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	467,092.32	107,149.01	2,719.36	104,429.65	571,521.97
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	45,525.00	.00	45,525.00	45,525.00
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	706,227.43	151,807.12	99.02	151,708.10	857,935.53
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	1,109,680.25	247,524.33	.00	247,524.33	1,357,204.58
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	11,481.10	2,616.39	.00	2,616.39	14,097.49
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,769,748.50	447,530.40	662.50	446,867.90	2,216,616.40
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	40,809.91	10,358.78	.00	10,358.78	51,168.69
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	166,543.00	35,779.74	28.80	35,750.94	202,293.94
141-71100-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	39,190.47	.00	.00	.00	39,190.47
141-71100-530900-00000-000-00000-0000-50-00000 Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	310.00	.00	.00	.00	310.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	557,953.80	115,899.69	.00	115,899.69	673,853.49
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	366,332.05	850.10	.00	850.10	367,182.15
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	646,403.65	.00	.00	.00	646,403.65
141-71100-572200-00000-000-00000-0000-50-00000 Regular Instruction Equipment	2,371.00	.00	.00	.00	2,371.00
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	1,872,243.56	373,314.24	.00	373,314.24	2,245,557.80
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	5,000.00	.00	5,000.00	5,000.00
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	267,497.28	63,439.16	1,227.84	62,211.32	329,708.60
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	124,345.50	25,421.60	.00	25,421.60	149,767.10
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	181,086.20	39,396.87	.00	39,396.87	220,483.07
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	2,003.85	452.99	.00	452.99	2,456.84
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	345,852.37	87,102.26	.00	87,102.26	432,954.63
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	7,583.09	1,905.40	.00	1,905.40	9,488.49
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	29,311.23	5,991.13	.00	5,991.13	35,302.36
141-71200-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	7,881.53	.00	.00	.00	7,881.53
141-71200-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	300.00	.00	.00	.00	300.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	18,390.74	1,354.72	.00	1,354.72	19,745.46
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	100.00	.00	.00	.00	100.00
141-71200-572500-00000-000-00000-0000-50-00000 Special Education Equipment	2,553.67	149.00	.00	149.00	2,702.67
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	987,708.99	192,005.36	.00	192,005.36	1,179,714.35
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	3,000.00	.00	3,000.00	3,000.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	58,014.99	11,421.86	.00	11,421.86	69,436.85
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	90,963.86	19,178.54	.00	19,178.54	110,142.40
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	966.39	214.67	.00	214.67	1,181.06
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	137,123.16	33,780.77	.00	33,780.77	170,903.93
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	3,192.32	769.46	.00	769.46	3,961.78
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	13,568.33	2,671.27	.00	2,671.27	16,239.60
141-71300-521700-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	5,558.70	.00	.00	.00	5,558.70
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,504.58	.00	.00	.00	1,504.58
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,890.35	7,755.46	153.10	7,602.36	13,492.71
141-71300-544900-00000-000-00000-0000-50-00000					
Textbooks	7,465.60	.00	.00	.00	7,465.60
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	725.00	.00	.00	.00	725.00
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	37,951.24	.00	37,951.24	37,951.24
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	343,558.30	.00	.00	.00	343,558.30
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	20,453.40	4,632.60	48.01	4,584.59	25,037.99
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,195.93	266.20	.00	266.20	1,462.13
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,419.48	318.17	.00	318.17	1,737.65
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	23.36	5.84	.00	5.84	29.20
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,880.00	1,220.00	.00	1,220.00	6,100.00
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	86.32	21.58	.00	21.58	107.90
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	279.76	62.26	.00	62.26	342.02
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	215,290.44	49,870.42	505.57	49,364.85	264,655.29
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	6,376.50	1,470.20	59.08	1,411.12	7,787.62
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	26,186.40	5,916.40	.00	5,916.40	32,102.80
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	15,034.42	3,413.03	.00	3,413.03	18,447.45
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	6,632.64	1,484.56	.00	1,484.56	8,117.20
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	166.13	68.00	.00	68.00	234.13
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,051.70	4,001.00	.00	4,001.00	23,052.70
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	473.60	172.64	.00	172.64	646.24
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,516.17	798.22	.00	798.22	4,314.39
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	449.99	51.69	.00	51.69	501.68
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	10,259.79	2,213.52	.00	2,213.52	12,473.31
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	409.06	.00	.00	.00	409.06
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,913.96	.00	.00	.00	2,913.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-543500-00000-000-00000-0000-50-00000 Office Supplies	211.87	.00	.00	.00	211.87
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	479,143.39	96,328.65	.00	96,328.65	575,472.04
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	16,753.50	3,784.60	51.08	3,733.52	20,487.02
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	18,421.19	4,153.80	50.06	4,103.74	22,524.93
141-72130-520100-00000-000-00000-0000-50-00000 Social Security	29,435.95	5,931.97	.00	5,931.97	35,367.92
141-72130-520400-00000-000-00000-0000-50-00000 State Retirement	45,531.53	9,770.88	.00	9,770.88	55,302.41
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	498.07	115.24	.00	115.24	613.31
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	76,663.61	19,347.88	.00	19,347.88	96,011.49
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,842.17	465.82	.00	465.82	2,307.99
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	7,113.24	1,433.15	.00	1,433.15	8,546.39
141-72130-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	2,319.52	.00	.00	.00	2,319.52
141-72130-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	57.98	.00	.00	.00	57.98
141-72130-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	4,680.00	.00	.00	.00	4,680.00
141-72130-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,020.00	.00	.00	.00	1,020.00
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	79,448.71	15,646.10	.00	15,646.10	95,094.81
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	478,657.26	96,359.44	.00	96,359.44	575,016.70
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	10,895.77	2,192.20	.00	2,192.20	13,087.97
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	47,316.28	9,463.24	.00	9,463.24	56,779.52
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	36,166.54	7,269.73	.00	7,269.73	43,436.27
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	60,315.38	12,354.48	.00	12,354.48	72,669.86
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	530.70	109.92	.00	109.92	640.62
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	70,807.47	16,462.29	.00	16,462.29	87,269.76
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,063.79	481.04	.00	481.04	2,544.83
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	8,458.12	1,700.10	.00	1,700.10	10,158.22
141-72210-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	868.04	.00	.00	.00	868.04
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	13,930.00	1,410.00	.00	1,410.00	15,340.00
141-72210-535500-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	8,903.41	1,590.18	.00	1,590.18	10,493.59
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,023.85	225.00	.00	225.00	3,248.85
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	171,164.19	34,203.42	.00	34,203.42	205,367.61
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	9,230.45	1,836.74	.00	1,836.74	11,067.19
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	13,354.68	2,983.25	.00	2,983.25	16,337.93
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	114.08	27.28	.00	27.28	141.36
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,916.00	3,479.00	.00	3,479.00	17,395.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	258.96	64.74	.00	64.74	323.70
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,402.60	478.33	.00	478.33	2,880.93
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,276.63	.00	.00	.00	1,276.63
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	150,352.60	9,308.60	.00	9,308.60	159,661.20
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,466.83	74.87	.00	74.87	1,541.70
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	4,809.82	2,162.17	.00	2,162.17	6,971.99
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,076.42	.00	.00	.00	8,076.42
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	13,947.66	3,635.00	24.52	3,610.48	17,558.14
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	782.32	202.39	.00	202.39	984.71
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	678.43	151.10	.00	151.10	829.53
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16.25	5.84	.00	5.84	22.09
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,520.45	1,176.00	.00	1,176.00	5,696.45
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	82.95	21.58	.00	21.58	104.53
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	182.95	47.34	.00	47.34	230.29
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	39,683.84	7,705.60	.00	7,705.60	47,389.44
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	103,997.04	20,476.80	.00	20,476.80	124,473.84
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	15,359.36	3,068.80	.00	3,068.80	18,428.16
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	27,782.04	5,884.00	.00	5,884.00	33,666.04
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	11,107.06	2,207.20	.00	2,207.20	13,314.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	12,897.49	2,577.20	.00	2,577.20	15,474.69
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	157.08	40.14	.00	40.14	197.22
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,104.00	5,026.00	.00	5,026.00	25,130.00
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	517.92	129.48	.00	129.48	647.40
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,597.63	516.20	.00	516.20	3,113.83
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	805,625.06	13,146.00	.00	13,146.00	818,771.06
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	17,348.85	2,495.00	.00	2,495.00	19,843.85
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	34,963.76	114,038.25	29.74	114,008.51	148,972.27
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	85,733.61	3,644.32	.00	3,644.32	89,377.93
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	24,873.87	4,261.20	.00	4,261.20	29,135.07
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	10,525.62	2,215.92	.00	2,215.92	12,741.54
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	1,679.91	304.23	.00	304.23	1,984.14
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	1,081.34	142.83	.00	142.83	1,224.17
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12.16	1.58	.00	1.58	13.74
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,578.89	354.93	.00	354.93	2,933.82
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	74.61	14.17	.00	14.17	88.78
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	11,650.99	1,299.54	.00	1,299.54	12,950.53
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	497.51	92.60	.00	92.60	590.11
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	30,000.00	.00	.00	.00	30,000.00
141-72310-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	1,270.05	.00	.00	.00	1,270.05
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	530.00	106.00	.00	106.00	636.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	3,968.25	560.00	.00	560.00	4,528.25
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,681.28	220.96	.00	220.96	5,902.24
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	50.00	.00	.00	.00	50.00
141-72310-550600-00000-000-00000-0000-50-00000					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Liability Insurance	111.00	111.00	.00	111.00	222.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	483,621.71	.00	.00	.00	483,621.71
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	419.77	.00	194.77	-194.77	225.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,300.55	.00	.00	.00	1,300.55
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	175.75	.00	.00	.00	175.75
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	60,763.01	11,047.82	.00	11,047.82	71,810.83
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	84,829.96	16,697.51	.00	16,697.51	101,527.47
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	46,382.96	9,190.40	.00	9,190.40	55,573.36
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	55,191.52	11,113.60	.00	11,113.60	66,305.12
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	14,795.86	2,433.04	.00	2,433.04	17,228.90
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	22,107.77	4,279.80	.00	4,279.80	26,387.57
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	540.09	120.10	.00	120.10	660.19
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,360.96	6,095.98	.00	6,095.98	30,456.94
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	510.08	127.62	.00	127.62	637.70
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	339.68	84.92	.00	84.92	424.60
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,460.36	683.90	.00	683.90	4,144.26
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	4,625.27	172.50	.00	172.50	4,797.77
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,610.00	.00	.00	.00	4,610.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	5,226.98	849.49	.00	849.49	6,076.47
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,660.00	320.00	.00	320.00	2,980.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	1,951.07	108.94	.00	108.94	2,060.01
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	28.99	.00	.00	.00	28.99
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,208.37	1,351.90	.00	1,351.90	2,560.27
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,251.89	.00	.00	.00	3,251.89
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,953.12	35.46	.00	35.46	1,988.58
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	499.00	.00	.00	.00	499.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	3,046.63	.00	.00	.00	3,046.63
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	732,527.61	148,726.89	221.21	148,505.68	881,033.29
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	34,772.80	6,752.00	.00	6,752.00	41,524.80
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	551,066.72	111,246.64	186.59	111,060.05	662,126.77
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	414,635.73	92,993.26	928.62	92,064.64	506,700.37
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	101,696.20	20,870.94	.00	20,870.94	122,567.14
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	161,192.26	32,912.19	.00	32,912.19	194,104.45
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,327.98	324.43	.00	324.43	1,652.41
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	265,238.61	65,159.92	.00	65,159.92	330,398.53
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,247.45	1,540.95	.00	1,540.95	7,788.40
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,783.71	4,907.23	.00	4,907.23	28,690.94
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	61,453.89	4,976.31	.00	4,976.31	66,430.20
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	53,609.80	11,060.80	.00	11,060.80	64,670.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	600.00	.00	.00	.00	600.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	208.58	.00	.00	.00	208.58
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	41,109.29	8,121.60	.00	8,121.60	49,230.89
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	2,226.63	439.11	.00	439.11	2,665.74
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	2,852.92	563.64	.00	563.64	3,416.56
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	36.48	9.12	.00	9.12	45.60
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,968.00	1,742.00	.00	1,742.00	8,710.00
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.64	43.16	.00	43.16	215.80
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	520.77	102.70	.00	102.70	623.47
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	915,777.21	181,424.79	119.85	181,304.94	1,097,082.15
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	52,310.61	10,388.61	.00	10,388.61	62,699.22
141-72610-520400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	55,983.55	11,017.01	.00	11,017.01	67,000.56
141-72610-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	869.58	213.42	.00	213.42	1,083.00
141-72610-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	193,310.35	48,303.25	.00	48,303.25	241,613.60
141-72610-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	4,920.05	1,227.01	.00	1,227.01	6,147.06
141-72610-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	12,400.46	2,447.58	.00	2,447.58	14,848.04
141-72610-531000-00000-000-000000-0000-50-000000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-000000-0000-50-000000					
Evaluation and Testing	6,132.18	165.00	.00	165.00	6,297.18
141-72610-533400-00000-000-000000-0000-50-000000					
Maintenance Agreements	150,762.59	10,008.41	.00	10,008.41	160,771.00
141-72610-533600-00000-000-000000-0000-50-000000					
Maint. And Repair Svc - Equipm	3,030.49	700.00	.00	700.00	3,730.49
141-72610-536100-00000-000-000000-0000-50-000000					
Permits	.00	700.00	.00	700.00	700.00
141-72610-536300-00000-000-000000-0000-50-000000					
Contracts for Landfill	228.50	53.00	.00	53.00	281.50
141-72610-539900-00000-000-000000-0000-50-000000					
Other Contracted Services	8,865.00	.00	.00	.00	8,865.00
141-72610-541000-00000-000-000000-0000-50-000000					
Custodial Supplies	142,608.33	16,579.72	.00	16,579.72	159,188.05
141-72610-541500-00000-000-000000-0000-50-000000					
Electricity	1,081,633.37	203,230.06	.00	203,230.06	1,284,863.43
141-72610-543400-00000-000-000000-0000-50-000000					
Natural Gas	15,518.16	17,689.27	.00	17,689.27	33,207.43
141-72610-545400-00000-000-000000-0000-50-000000					
Water and Sewer	103,489.33	22,321.70	.00	22,321.70	125,811.03
141-72620-510500-00000-000-000000-0000-50-000000					
Supervisor/Director	32,704.56	6,468.80	.00	6,468.80	39,173.36
141-72620-516100-00000-000-000000-0000-50-000000					
Secretary	17,798.40	3,494.40	.00	3,494.40	21,292.80
141-72620-516700-00000-000-000000-0000-50-000000					
Maintenance Personnel	221,448.79	45,765.08	.00	45,765.08	267,213.87
141-72620-520100-00000-000-000000-0000-50-000000					
Social Security	16,158.96	3,310.48	.00	3,310.48	19,469.44
141-72620-520400-00000-000-000000-0000-50-000000					
State Retirement	16,844.31	3,292.54	.00	3,292.54	20,136.85
141-72620-520600-00000-000-000000-0000-50-000000					
Life Insurance ER Cost	245.30	65.36	.00	65.36	310.66
141-72620-520700-00000-000-000000-0000-50-000000					
Health Insurance ER Cost	38,212.00	10,174.00	.00	10,174.00	48,386.00
141-72620-520800-00000-000-000000-0000-50-000000					
Dental Insurance ER Cost	1,165.32	280.54	.00	280.54	1,445.86
141-72620-521200-00000-000-000000-0000-50-000000					
Employer Medicare Cost	3,779.07	774.23	.00	774.23	4,553.30
141-72620-533400-00000-000-000000-0000-50-000000					
Maintenance Agreements	45,666.16	10,134.00	.00	10,134.00	55,800.16
141-72620-533500-00000-000-000000-0000-50-000000					
Maint. And Repair Svc - Buildi	63,604.68	14,553.60	.00	14,553.60	78,158.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	96,575.33	8,107.50	5.03	8,102.47	104,677.80
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	12,928.49	331.23	.00	331.23	13,259.72
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	3,420.00	690.00	.00	690.00	4,110.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	4,705.27	.00	.00	.00	4,705.27
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	165.00	115.00	.00	115.00	280.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,199.93	.00	.00	.00	7,199.93
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	73,249.88	13,329.47	77.76	13,251.71	86,501.59
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	15,125.18	1,616.65	.00	1,616.65	16,741.83
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	40,882.88	9,287.23	.00	9,287.23	50,170.11
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	21,575.63	.00	.00	.00	21,575.63
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	59,492.52	.00	.00	.00	59,492.52
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	38,578.50	.00	.00	.00	38,578.50
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	15,894.65	3,178.93	.00	3,178.93	19,073.58
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	11,301.22	.00	.00	.00	11,301.22
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	39,878.30	7,771.53	.00	7,771.53	47,649.83
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	16,793.12	3,456.00	.00	3,456.00	20,249.12
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	18,757.80	4,229.40	21.05	4,208.35	22,966.15
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	4,455.88	913.17	.00	913.17	5,369.05
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	6,562.68	1,330.04	.00	1,330.04	7,892.72
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	56.72	14.03	.00	14.03	70.75
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,036.00	2,243.22	.00	2,243.22	11,279.22
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	258.96	64.09	.00	64.09	323.05
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,042.11	213.57	.00	213.57	1,255.68
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	931.30	333.97	.00	333.97	1,265.27
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,640,853.46	360,759.44	.00	360,759.44	2,001,612.90
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,312.40	.00	.00	.00	4,312.40
141-72710-534000-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical and Dental Services	91.00	.00	.00	.00	91.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	381,126.00	95,281.50	.00	95,281.50	476,407.50
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	151,575.72	31,699.60	.00	31,699.60	183,275.32
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	35,250.80	7,946.80	183.98	7,762.82	43,013.62
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	10,880.07	2,269.68	.00	2,269.68	13,149.75
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	17,289.96	3,641.04	.00	3,641.04	20,931.00
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	158.00	42.30	.00	42.30	200.30
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	32,933.00	8,739.06	.00	8,739.06	41,672.06
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	820.04	213.97	.00	213.97	1,034.01
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,552.53	530.85	.00	530.85	3,083.38
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.82	.00	.00	.00	4,720.82
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	125.00	.00	.00	.00	125.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	82,236.53	1,758.65	.00	1,758.65	83,995.18
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	28,605.30	.00	.00	.00	28,605.30
TOTALS FOR FUND 141 GPSF	35,285,358.80	6,936,996.23	7,597.54	6,929,398.69	42,214,757.49
142 Federal School 89520 IDEA Technology Partnership Grant					
142-71200-572500-89520-000-00000-0000-00-00000					
Special Education Equipment	4,784.00	.00	.00	.00	4,784.00
142-71100-511600-10021-000-00000-0000-50-00000					
Teachers	280,802.76	62,558.50	.00	62,558.50	343,361.26
142-71100-511600-96021-000-00000-0000-50-00000					
Teachers	9,000.00	.00	.00	.00	9,000.00
142-71100-516300-10021-000-00000-0000-50-00000					
Educational Assistant	238,287.24	55,843.96	451.01	55,392.95	293,680.19
142-71100-520100-10021-000-00000-0000-50-00000					
Social Security	27,644.97	6,339.22	.00	6,339.22	33,984.19
142-71100-520100-96021-000-00000-0000-50-00000					
Social Security	558.00	.00	.00	.00	558.00
142-71100-520400-10021-000-00000-0000-50-00000					
State Retirement	31,637.46	7,062.98	.00	7,062.98	38,700.44
142-71100-520400-96021-000-00000-0000-50-00000					
State Retirement	924.00	.00	.00	.00	924.00
142-71100-520600-10021-000-00000-0000-50-00000					
Life Insurance ER Cost	287.89	67.92	.00	67.92	355.81
142-71100-520700-10021-000-00000-0000-50-00000					
Health Insurance ER Cost	54,966.13	13,066.77	.00	13,066.77	68,032.90

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520800-10021-000-00000-0000-50-00000 Dental Insurance ER Cost	1,019.64	251.53	.00	251.53	1,271.17
142-71100-521200-10021-000-00000-0000-50-00000 Employer Medicare Cost	7,269.23	1,648.32	.00	1,648.32	8,917.55
142-71100-521200-96021-000-00000-0000-50-00000 Employer Medicare Cost	131.00	.00	.00	.00	131.00
142-71100-542900-10020-000-00000-0000-50-00000 Instructional Supplies and Mat	52.23	.00	.00	.00	52.23
142-71100-542900-10021-000-00000-0000-50-00000 Instructional Supplies and Mat	95,702.50	2,986.76	973.41	2,013.35	97,715.85
142-71100-542900-15021-000-00000-0000-50-00000 Instructional Supplies and Mat	1,164.48	.00	.00	.00	1,164.48
142-71100-542900-16021-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	2,332.36	95.97	2,236.39	2,236.39
142-71100-542900-30021-000-00000-0000-50-00000 Instructional Supplies and Mat	2,790.27	333.55	.00	333.55	3,123.82
142-71100-542900-89121-000-00000-0000-50-00000 Instructional Supplies and Mat	2,849.81	6,610.63	740.15	5,870.48	8,720.29
142-71100-542900-96021-000-00000-0000-50-00000 Instructional Supplies and Mat	123,685.42	325,805.85	.00	325,805.85	449,491.27
142-71100-542900-96221-000-00000-0000-50-00000 Instructional Supplies and Mat	16,147.04	2,624.25	.00	2,624.25	18,771.29
142-71100-572200-16021-000-00000-0000-50-00000 Regular Instructional Equipmen	3,884.25	.00	.00	.00	3,884.25
142-71100-572200-30021-000-00000-0000-50-00000 Regular Instructional Equipmen	8,749.96	.00	.00	.00	8,749.96
142-71100-572200-89121-000-00000-0000-50-00000 Regular Instruction Equipment	.00	14,180.20	.00	14,180.20	14,180.20
142-71200-511600-90021-000-00000-0000-50-00000 Teachers	48,634.01	9,726.81	.00	9,726.81	58,360.82
142-71200-516200-90021-000-00000-0000-50-00000 Clerical Personnel	29,891.71	6,642.60	.00	6,642.60	36,534.31
142-71200-516300-90021-000-00000-0000-50-00000 Educational Assistant	387,263.77	89,038.35	873.73	88,164.62	475,428.39
142-71200-516300-91021-000-00000-0000-50-00000 Educational Assistant	18,285.16	5,422.19	243.51	5,178.68	23,463.84
142-71200-517100-90021-000-00000-0000-50-00000 Speech Pathologist	16,050.00	3,210.00	.00	3,210.00	19,260.00
142-71200-518900-89221-000-00000-0000-50-00000 Other Salaries and Wages	3,500.00	.00	.00	.00	3,500.00
142-71200-520100-90021-000-00000-0000-50-00000 Social Security	27,433.48	6,102.32	.00	6,102.32	33,535.80
142-71200-520100-91021-000-00000-0000-50-00000 Social Security	1,033.03	295.78	.00	295.78	1,328.81
142-71200-520400-90021-000-00000-0000-50-00000 State Retirement	18,349.74	4,023.87	.00	4,023.87	22,373.61
142-71200-520400-91021-000-00000-0000-50-00000 State Retirement	1,006.17	196.48	.00	196.48	1,202.65
142-71200-520600-90021-000-00000-0000-50-00000 Life Insurance ER Cost	331.71	84.01	.00	84.01	415.72
142-71200-520600-91021-000-00000-0000-50-00000 Life Insurance ER Cost	22.56	5.64	.00	5.64	28.20
142-71200-520700-90021-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	78,008.92	19,199.26	.00	19,199.26	97,208.18
142-71200-520700-91021-000-00000-0000-50-00000					
Health Insurance ER Cost	6,792.00	1,698.00	.00	1,698.00	8,490.00
142-71200-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,477.84	618.84	.00	618.84	3,096.68
142-71200-520800-91021-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.64	43.16	.00	43.16	215.80
142-71200-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	6,631.63	1,475.41	.00	1,475.41	8,107.04
142-71200-521200-91021-000-00000-0000-50-00000					
Employer Medicare Cost	241.58	69.17	.00	69.17	310.75
142-71200-542900-89221-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,433.71	3,065.25	.27	3,064.98	9,498.69
142-71200-542900-89621-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,850.29	.00	.00	.00	5,850.29
142-71200-542900-90021-000-00000-0000-50-00000					
Instructional Supplies and Mat	101.39	.00	.00	.00	101.39
142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	16,386.91	.00	.00	.00	16,386.91
142-71300-518900-81021-000-00000-0000-50-00000					
Other Salaries and Wages	21,722.46	8,819.81	95.22	8,724.59	30,447.05
142-71300-520100-81021-000-00000-0000-50-00000					
Social Security	1,346.79	540.93	.00	540.93	1,887.72
142-71300-520400-81021-000-00000-0000-50-00000					
State Retirement	1,283.65	515.92	.00	515.92	1,799.57
142-71300-520600-81021-000-00000-0000-50-00000					
Life Insurance ER Cost	24.56	12.28	.00	12.28	36.84
142-71300-520700-81021-000-00000-0000-50-00000					
Health Insurance ER Cost	2,088.00	1,044.00	.00	1,044.00	3,132.00
142-71300-521200-81021-000-00000-0000-50-00000					
Employer Medicare Cost	315.00	126.51	.00	126.51	441.51
142-71300-542900-80021-000-00000-0000-50-00000					
Instructional Supplies and Mat	43,809.47	1,413.97	.00	1,413.97	45,223.44
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	507.39	.00	.00	.00	507.39
142-71300-573000-80021-000-00000-0000-50-00000					
Vocational Instruction Equipme	30,871.80	2,093.94	.00	2,093.94	32,965.74
142-72120-513100-96021-000-00000-0000-50-00000					
Medical Personnel	23,828.97	.00	.00	.00	23,828.97
142-72120-520100-96021-000-00000-0000-50-00000					
Social Security	1,477.40	.00	.00	.00	1,477.40
142-72120-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	345.52	.00	.00	.00	345.52
142-72130-512300-96021-000-00000-0000-50-00000					
Guidance Personnel	8,657.19	.00	.00	.00	8,657.19
142-72130-520100-96021-000-00000-0000-50-00000					
Social Security	536.74	.00	.00	.00	536.74
142-72130-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	125.52	.00	.00	.00	125.52
142-72130-535500-80021-000-00000-0000-50-00000					
Travel	12.54	.00	.00	.00	12.54
142-72130-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	7,798.25	.00	.00	.00	7,798.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-559900-10021-000-00000-0000-50-00000 Other Charges	10,181.29	806.88	.00	806.88	10,988.17
142-72210-510500-01021-000-00000-0000-50-00000 Supervisor/Director	39,843.09	7,996.78	.00	7,996.78	47,839.87
142-72210-516100-01021-000-00000-0000-50-00000 Secretary	15,897.60	3,532.80	.00	3,532.80	19,430.40
142-72210-518900-10021-000-00000-0000-50-00000 Other Salaries and Wages	82,096.62	16,518.84	.00	16,518.84	98,615.46
142-72210-518900-20021-000-00000-0000-50-00000 Other Salaries and Wages	82,782.21	16,584.60	12.29	16,572.31	99,354.52
142-72210-520100-01021-000-00000-0000-50-00000 Social Security	3,351.94	691.89	.00	691.89	4,043.83
142-72210-520100-10021-000-00000-0000-50-00000 Social Security	4,684.93	932.92	.00	932.92	5,617.85
142-72210-520100-20021-000-00000-0000-50-00000 Social Security	4,954.61	991.47	.00	991.47	5,946.08
142-72210-520400-01021-000-00000-0000-50-00000 State Retirement	5,180.87	1,066.44	.00	1,066.44	6,247.31
142-72210-520400-10021-000-00000-0000-50-00000 State Retirement	8,036.07	1,612.78	.00	1,612.78	9,648.85
142-72210-520400-20021-000-00000-0000-50-00000 State Retirement	7,775.97	1,559.02	.00	1,559.02	9,334.99
142-72210-520600-01021-000-00000-0000-50-00000 Life Insurance ER Cost	40.56	9.24	.00	9.24	49.80
142-72210-520600-10021-000-00000-0000-50-00000 Life Insurance ER Cost	66.96	14.88	.00	14.88	81.84
142-72210-520600-20021-000-00000-0000-50-00000 Life Insurance ER Cost	65.58	13.23	.00	13.23	78.81
142-72210-520700-01021-000-00000-0000-50-00000 Health Insurance ER Cost	7,470.00	1,651.53	.00	1,651.53	9,121.53
142-72210-520700-10021-000-00000-0000-50-00000 Health Insurance ER Cost	7,816.50	1,737.00	.00	1,737.00	9,553.50
142-72210-520700-20021-000-00000-0000-50-00000 Health Insurance ER Cost	10,042.02	2,043.85	.00	2,043.85	12,085.87
142-72210-520800-01021-000-00000-0000-50-00000 Dental Insurance ER Cost	183.43	41.96	.00	41.96	225.39
142-72210-520800-10021-000-00000-0000-50-00000 Dental Insurance ER Cost	194.22	43.16	.00	43.16	237.38
142-72210-520800-20021-000-00000-0000-50-00000 Dental Insurance ER Cost	285.33	57.60	.00	57.60	342.93
142-72210-521200-01021-000-00000-0000-50-00000 Employer Medicare Cost	783.90	161.82	.00	161.82	945.72
142-72210-521200-10021-000-00000-0000-50-00000 Employer Medicare Cost	1,147.69	230.02	.00	230.02	1,377.71
142-72210-521200-20021-000-00000-0000-50-00000 Employer Medicare Cost	1,158.79	231.88	.00	231.88	1,390.67
142-72210-535500-01021-000-00000-0000-50-00000 Travel	86.43	.00	.00	.00	86.43
142-72210-535500-10021-000-00000-0000-50-00000 Travel	1,421.20	536.89	.00	536.89	1,958.09
142-72210-535500-20021-000-00000-0000-50-00000 Travel	436.29	70.73	.00	70.73	507.02
142-72210-539900-15020-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	6,229.16	.00	.00	.00	6,229.16
142-72210-539900-15021-000-00000-0000-50-00000					
Other Contracted Services	34,449.32	8,466.42	.00	8,466.42	42,915.74
142-72210-539900-16020-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
142-72210-539900-16021-000-00000-0000-50-00000					
Other Contracted Services	6,002.17	507.00	.00	507.00	6,509.17
142-72210-549900-01021-000-00000-0000-50-00000					
Other Supplies and Materials	144.47	.00	.00	.00	144.47
142-72210-549900-20021-000-00000-0000-50-00000					
Other Supplies and Materials	.00	47.20	8.49	38.71	38.71
142-72210-552400-01021-000-00000-0000-50-00000					
Inservice Staff Development	339.00	.00	.00	.00	339.00
142-72210-552400-10021-000-00000-0000-50-00000					
Inservice Staff Development	6,986.55	828.74	12.89	815.85	7,802.40
142-72210-552400-15021-000-00000-0000-50-00000					
Inservice Staff Development	250.00	.00	.00	.00	250.00
142-72210-552400-16021-000-00000-0000-50-00000					
Inservice Staff Development	.00	140.00	30.51	109.49	109.49
142-72210-552400-20021-000-00000-0000-50-00000					
Inservice Staff Development	186.89	.00	.00	.00	186.89
142-72210-552400-30021-000-00000-0000-50-00000					
Inservice Staff Development	1,056.00	558.00	.00	558.00	1,614.00
142-72210-552400-96021-000-00000-0000-50-00000					
Inservice Staff Development	4,350.00	.00	.00	.00	4,350.00
142-72220-510500-90021-000-00000-0000-50-00000					
Supervisor/Director	70,394.28	14,135.22	12.29	14,122.93	84,517.21
142-72220-512400-90021-000-00000-0000-50-00000					
Psychological Personnel	56,208.62	11,561.76	.00	11,561.76	67,770.38
142-72220-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	42,278.40	9,520.00	.00	9,520.00	51,798.40
142-72220-520100-90021-000-00000-0000-50-00000					
Social Security	9,798.72	2,022.21	.00	2,022.21	11,820.93
142-72220-520400-90021-000-00000-0000-50-00000					
State Retirement	14,404.04	2,963.21	.00	2,963.21	17,367.25
142-72220-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	137.10	31.70	.00	31.70	168.80
142-72220-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	15,153.24	3,440.00	.00	3,440.00	18,593.24
142-72220-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	384.53	84.91	.00	84.91	469.44
142-72220-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	2,384.44	496.12	.00	496.12	2,880.56
142-72220-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	27,082.40	420.00	.00	420.00	27,502.40
142-72220-549900-89321-000-00000-0000-50-00000					
Other Supplies and Materials	1,485.53	.00	.00	.00	1,485.53
142-72230-535500-80021-000-00000-0000-50-00000					
Travel	79.58	.00	.00	.00	79.58
142-72230-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	400.00	.00	.00	.00	400.00
142-72250-535000-96021-000-00000-0000-50-00000					
Internet Connectivity	20,491.00	5,177.50	.00	5,177.50	25,668.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-547100-96021-000-00000-0000-50-00000 Computer Software	23,997.60	.00	.00	.00	23,997.60
142-72610-541000-96021-000-00000-0000-50-00000 Custodial Supplies	13,615.62	47,050.21	.00	47,050.21	60,665.83
142-72610-572000-96021-000-00000-0000-50-00000 Plant Operation Equipment	69,147.99	3,990.00	.00	3,990.00	73,137.99
142-72710-531300-90021-000-00000-0000-50-00000 Contracts with Parents	582.05	299.00	.00	299.00	881.05
142-72710-531500-96021-000-00000-0000-50-00000 Contracts with Vehicle Owners	32,700.00	8,175.00	.00	8,175.00	40,875.00
142-72710-533800-89420-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	2,030.20	.00	.00	.00	2,030.20
142-72710-539900-90021-000-00000-0000-50-00000 Other Contracted Services	163,284.80	40,428.70	.00	40,428.70	203,713.50
TOTALS FOR FUND 142 Federal School	2,654,850.58	886,678.41	3,549.74	883,128.67	3,537,979.25
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	23,854.80	4,705.60	.00	4,705.60	28,560.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	21,168.56	4,148.80	.00	4,148.80	25,317.36
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	688,041.46	147,311.86	.00	147,311.86	835,353.32
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	42,779.09	9,134.53	.00	9,134.53	51,913.62
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	26,009.38	5,816.18	.00	5,816.18	31,825.56
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	513.32	133.92	.00	133.92	647.24
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	110,233.16	28,818.96	.00	28,818.96	139,052.12
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,883.50	762.50	.00	762.50	3,646.00
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	10,148.95	2,150.77	.00	2,150.77	12,299.72
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	3,301.50	.00	.00	.00	3,301.50
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	4,734.40	946.88	.00	946.88	5,681.28
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	30,384.40	7,696.10	.00	7,696.10	38,080.50
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	55,570.06	22,449.06	.00	22,449.06	78,019.12
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	1,040.00	.00	.00	.00	1,040.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	11,704.84	2,075.36	.00	2,075.36	13,780.20
143-73100-535500-00000-000-00000-0000-50-00000 Travel	514.32	.00	.00	.00	514.32
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	13,611.31	2,261.24	.00	2,261.24	15,872.55
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	76,616.48	7,773.94	3.36	7,770.58	84,387.06
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	754,587.31	120,282.79	47.87	120,234.92	874,822.23
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	2,631.77	39.32	.00	39.32	2,671.09
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	4,872.66	.00	.00	.00	4,872.66
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	1,905.00	.00	.00	.00	1,905.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	187.50	.00	.00	.00	187.50
143-73100-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	24,820.00	.00	.00	.00	24,820.00
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	10,470.72	597.55	11.95	585.60	11,056.32
TOTALS FOR FUND 143 Café	1,924,264.49	367,105.36	63.18	367,042.18	2,291,306.67
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	36,445.52	7,204.80	.00	7,204.80	43,650.32
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	400,649.70	72,276.09	.00	72,276.09	472,925.79
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	25,865.03	4,670.09	.00	4,670.09	30,535.12
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	14,885.49	2,868.12	.00	2,868.12	17,753.61
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	197.09	49.25	.00	49.25	246.34
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	44,823.26	11,121.23	.00	11,121.23	55,944.49
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,016.42	253.24	.00	253.24	1,269.66
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	6,117.94	1,105.93	.00	1,105.93	7,223.87
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	2,226.00	487.20	.00	487.20	2,713.20
146-73300-535500-00000-000-00000-0000-50-00000 Travel	168.42	.00	.00	.00	168.42
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	25,207.51	4,024.20	17.30	4,006.90	29,214.41
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	3,328.44	269.77	20.42	249.35	3,577.79
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	2,223.00	.00	.00	.00	2,223.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	1,805.35	.00	.00	.00	1,805.35
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	2,697.00	.00	.00	.00	2,697.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	911.17	741.33	.00	741.33	1,652.50
146-73300-579000-00000-000-00000-0000-50-00000 Other Equipment	635.87	.00	.00	.00	635.87
TOTALS FOR FUND 146 Ext Daycare	569,203.21	105,071.25	37.72	105,033.53	674,236.74
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	386,220.35	77,244.07	.00	77,244.07	463,464.42
151-82110-561000-00000-000-00000-0000-10-00000 Principal Capital Lease	356,047.37	.00	.00	.00	356,047.37
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	261,880.16	3,304,623.29	.00	3,304,623.29	3,566,503.45
151-82210-561100-00000-000-00000-0000-10-00000 Interest on Capital Leases	14,135.03	.00	.00	.00	14,135.03
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	303,643.30	.00	.00	.00	303,643.30
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	9,201.65	990.33	.00	990.33	10,191.98
TOTALS FOR FUND 151 Gen Debt Service	1,337,127.86	3,382,857.69	.00	3,382,857.69	4,719,985.55
176 Highway Capital					
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	208,890.72	.00	.00	.00	208,890.72
TOTALS FOR FUND 176 Highway Capital	208,890.72	.00	.00	.00	208,890.72
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000 Architects	45,165.17	.00	.00	.00	45,165.17
177-91300-532100-00000-305-00000-0000-60-00000 Engineering Services	2,405.00	.00	.00	.00	2,405.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	94,806.15	.00	.00	.00	94,806.15
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	2,851,358.01	.00	.00	.00	2,851,358.01
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	412,793.28	.00	.00	.00	412,793.28
TOTALS FOR FUND 177 Education Capital	3,406,527.61	.00	.00	.00	3,406,527.61
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	323,152.00	43,426.62	.00	43,426.62	366,578.62
189-91130-551000-00000-000-00000-0000-60-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	20,064.73	.00	.00	.00	20,064.73
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	211,468.28	.00	.00	.00	211,468.28
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	3,915.50	.00	.00	.00	3,915.50
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	26,812.50	271,959.89	.00	271,959.89	298,772.39
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	210,147.87	98,610.17	.00	98,610.17	308,758.04
189-91200-571300-00000-702-00000-0000-00-00000					
Highway Construction	.00	.00	11,000.00	-11,000.00	-11,000.00
TOTALS FOR FUND 189					
Gen Construction	795,560.88	413,996.68	11,000.00	402,996.68	1,198,557.56
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	26,750.00	.00	.00	.00	26,750.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	200.00	.00	.00	.00	200.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	325,397.00	.00	.00	.00	325,397.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	24,791.86	.00	.00	.00	24,791.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	337,130.00	.00	.00	.00	337,130.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	7,150.00	.00	.00	.00	7,150.00
TOTALS FOR FUND 263					
Gen Liability	721,418.86	.00	.00	.00	721,418.86
264 Health					
264-58600-560400-00000-000-00000-0000-00-00000					
Interest on Notes	3,333.32	833.33	.00	833.33	4,166.65
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	197,083.35	.00	.00	.00	197,083.35
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	162,223.44	10,294.27	.00	10,294.27	172,517.71
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	339,034.93	60,181.42	2,800.00	57,381.42	396,416.35
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	6,342,252.86	2,208,366.24	34,664.80	2,173,701.44	8,515,954.30
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	.00	9,278.62	.00	9,278.62	9,278.62
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	33,348.38	14,418.00	.00	14,418.00	47,766.38
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	335,586.27	95,211.48	.00	95,211.48	430,797.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 264					
Health	7,412,862.55	2,398,583.36	37,464.80	2,361,118.56	9,773,981.11
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	6,039.97	.00	.00	.00	6,039.97
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	307,720.85	.00	27,513.16	-27,513.16	280,207.69
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	153,341.00	.00	.00	.00	153,341.00
TOTALS FOR FUND 266					
Workers Comp	467,101.82	.00	27,513.16	-27,513.16	439,588.66
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	10,110,526.17	.00	.00	.00	10,110,526.17
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	102,126.52	.00	.00	.00	102,126.52
TOTALS FOR FUND 351					
City Sales Tax	10,212,652.69	.00	.00	.00	10,212,652.69
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,228,153.24	.00	.00	.00	5,228,153.24
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	91,454.51	.00	.00	.00	91,454.51
TOTALS FOR FUND 355					
City School-Alcoa	5,319,607.75	.00	.00	.00	5,319,607.75
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	13,674,494.65	.00	.00	.00	13,674,494.65
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	240,677.98	.00	.00	.00	240,677.98
TOTALS FOR FUND 356					
City School-Maryville	13,915,172.63	.00	.00	.00	13,915,172.63
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	556.27	.00	.00	.00	556.27
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,831.00	.00	.00	.00	1,831.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	11,357.11	1,832.26	.00	1,832.26	13,189.37
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	10,000.00	220.00	9,780.00	19,780.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	670.00	.00	.00	.00	670.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	1,500.00	.00	.00	.00	1,500.00
363-54150-533000-00000-000-00000-0000-40-00000 Lease Payments	576.66	102.92	.00	102.92	679.58
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	26.00	.00	.00	.00	26.00
363-54150-533400-00000-000-00000-0000-40-00000 Maintenance Agreements	1,889.00	.00	.00	.00	1,889.00
363-54150-533600-00000-000-00000-0000-40-00000 Maint. And Repair Svc - Equipm	.00	312.55	.00	312.55	312.55
363-54150-534700-00000-000-00000-0000-40-00000 Pest Control	75.00	75.00	.00	75.00	150.00
363-54150-534800-00000-000-00000-0000-40-00000 Postal Charges	184.50	15.80	.00	15.80	200.30
363-54150-534900-00000-000-00000-0000-40-00000 Printing Stationery and Forms	657.87	.00	.00	.00	657.87
363-54150-535100-00000-000-00000-0000-40-00000 Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000 Travel	5,301.95	12.00	4.95	7.05	5,309.00
363-54150-535600-00000-000-00000-0000-40-00000 Tuition	2,880.00	.00	.00	.00	2,880.00
363-54150-539900-00000-000-00000-0000-40-00000 Other Contracted Services	.00	1,200.00	.00	1,200.00	1,200.00
363-54150-541000-00000-000-00000-0000-40-00000 Custodial Supplies	635.53	186.99	.00	186.99	822.52
363-54150-543100-00000-000-00000-0000-40-00000 Law Enforcement Supplies	644.34	479.52	.00	479.52	1,123.86
363-54150-543500-00000-000-00000-0000-40-00000 Office Supplies	1,182.40	305.58	.00	305.58	1,487.98
363-54150-545200-00000-000-00000-0000-40-00000 Utilities	2,255.57	.00	.00	.00	2,255.57
363-54150-550600-00000-000-00000-0000-40-00000 Liability Insurance	1,929.80	.00	.00	.00	1,929.80
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	289.95	.00	.00	.00	289.95
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	191.95	.00	.00	.00	191.95
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	7,603.00	.00	.00	.00	7,603.00
TOTALS FOR FUND 363 5TH JDDTF	52,827.90	14,522.62	224.95	14,297.67	67,125.57
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	61.84	.00	.00	.00	61.84
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	50,000.00	.00	.00	.00	50,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 364					
District Attorney General	50,061.84	.00	.00	.00	50,061.84
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	1,115,665.57	.00	.00	.00	1,115,665.57
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	11,269.34	.00	.00	.00	11,269.34
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,126,934.91	.00	.00	.00	1,126,934.91
REPORT TOTALS	113,490,399.22	19,030,418.97	128,987.12	18,901,431.85	132,391,831.07

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2021
Reporting from period:	6 DEC to 6 DEC
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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