

DESCRIPTION: 9/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-648.00-801.037	Out of Town toxicology	(4,000.00)
1010-648.00-831.000	Professional Consultant Clinic	4,000.00
1010-648.00-801.017	Scribe Services	(22,000.00)
1010-648.00-801.035	Morgue Operations	22,000.00
1010-172.00-933.001	Annual Software charge	2,000.00
1010-105.00-754.000	SUPPLIES OFFICE	275.00
1010-202.00-804.000	Service Contracts	16,695.00
2132-801.00-975.001	Building Addition and Improvment	49,000.00
2132-801.00-801.004	Service Contracts General	(49,000.00)
2971-245.00-958.014	CSA	(500.00)
1010-305.00-910.005	TRAINING EMPLOYEES	6,000.00
1010-351.00-801.004	SERV CONT GENERAL	3,500.00
1010-351.00-975.001	BUILDING ADDITION AND IMPROVEMENTS	(9,500.00)
1010-351.00-774.000	SUPPLIES BEDDING	4,000.00
1010-351.00-768.000	SUPPLIES INMATE CLOTHING	(4,000.00)
1010-305.00-772.000	SUPPLIES AMMUNITION	8,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	(8,000.00)
1010-305.00-835.001	HEALTH SERVICES EMPLOYEES	200.00
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
1010-351.00-835.003	HEALTH SERV INMATES	8,793.00
1010-351.00-955.015	IGNITE EXPENSES	(3,527.00)
1010-351.00-900.008	PRINTING	(5,266.00)
1010-351.00-850.000	TELEPHONE	2,200.00
1010-351.00-980.001	OFFICE FURNITURE	(2,200.00)
2321-735.00-494.000	PERMIT FEES	40.00
2321-735.00-669.007	INTEREST EARNED INVEST	19,960.00
2321-735.00-558.000	STATE PARTICIPATION	(20,000.00)
2321-735.00-754.000	SUPPLIES OFFICE	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2323-734.01-900.014	ADVERTISING	4,000.00
2323-734.01-804.000	CONSULTANTS	(4,000.00)
2323-734.14-754.000	SUPPLIES OFFICE	500.00
2323-734.14-801.004	SERV CONT GENERAL	(500.00)
2331-707.00-702.000	SALARIES & WAGES	(22,000.00)
2331-707.00-709.000	SOCIAL SECURITY	(3,725.03)
2331-707.00-714.000	LONGEVITY	(107.30)
2331-707.00-713.000	OVERTIME	107.30
2331-707.00-718.000	MEDICAL INSURANCE	(5,679.10)
2331-707.00-723.000	POST-RETIREMENT BENEFIT	(8,385.21)
2331-707.00-725.000	OPTICAL INSURANCE	(192.48)
2331-707.00-726.000	DENTAL INSURANCE	(1,315.60)
2331-707.00-727.000	LIFE HEALTH INSURANCE	(469.38)
2331-707.00-728.000	RETIREMENT	(9,751.30)

2331-707.00-729.000	WORKERS COMPENSATION	(66.96)
2331-707.00-730.000	UNEMPLOYMENT	(92.18)
2331-707.00-899.000	PROJECTS	(4,865,885.76)
2331-705.11-804.000	CONSULTANTS	(18,849.99)
2340-705.07-702.000	SALARIES & WAGES	(15,000.00)
2340-705.07-713.000	OVERTIME	659.28
2340-705.07-714.000	LONGEVITY	(659.28)
2340-705.07-868.049	CONSULTANTS FEDERAL	15,000.00
2360-705.08-702.000	SALARIES & WAGES	(4,000.00)
2360-705.08-713.000	OVERTIME	124.09
2360-705.08-714.000	LONGEVITY	(1,410.69)
2360-705.08-709.000	SOCIAL SECURITY	(113.87)
2360-705.08-725.000	OPTICAL INSURANCE	(2.90)
2360-705.08-726.000	DENTAL INSURANCE	(51.87)
2360-705.08-727.000	LIFE HEALTH INSURANCE	(38.35)
2360-705.08-728.000	RETIREMENT	(232.72)
2360-705.08-729.000	WORKERS COMPENSATION	(2.99)
2360-705.08-868.049	CONSULTANTS FEDERAL	5,729.31
2360-705.10-702.000	SALARIES & WAGES	(5,000.00)
2360-705.10-714.000	LONGEVITY	(526.98)
2360-705.10-709.000	SOCIAL SECURITY	(239.20)
2360-705.10-718.000	MEDICAL INSURANCE	(538.57)
2360-705.10-723.000	POST-RETIREMENT BENEFIT	(788.88)
2360-705.10-725.000	OPTICAL INSURANCE	(3.39)
2360-705.10-726.000	DENTAL INSURANCE	(43.11)
2360-705.10-727.000	LIFE HEALTH INSURANCE	(32.32)
2360-705.10-728.000	RETIREMENT	(284.64)
2360-705.10-729.000	WORKERS COMPENSATION	(2.85)
2360-705.10-730.000	UNEMPLOYMENT	(7.13)
2360-705.10-868.049	CONSULTANTS FEDERAL	7,467.08
2320-701.00-702.000	SALARIES & WAGES	47,813.58
2320-701.00-709.000	SOCIAL SECURITY	4,078.11
2320-701.00-718.000	MEDICAL INSURANCE	6,217.67
2320-701.00-723.000	POST-RETIREMENT BENEFIT	9,174.10
2320-701.00-725.000	OPTICAL INSURANCE	198.78
2320-701.00-726.000	DENTAL INSURANCE	1,410.58
2320-701.00-727.000	LIFE HEALTH INSURANCE	540.05
2320-701.00-728.000	RETIREMENT	10,268.66
2320-701.00-729.000	WORKERS COMPENSATION	72.80
2320-701.00-730.000	UNEMPLOYMENT	99.31
2320-701.00-645.012	INDIRECT CHARGES REVENUE	79,873.65
2334-705.01-702.000	SALARIES & WAGES	(2,857.30)
2334-705.01-714.000	LONGEVITY	(101.83)
2334-705.01-709.000	SOCIAL SECURITY	(98.77)
2334-705.01-718.000	MEDICAL INSURANCE	(863.90)
2334-705.01-723.000	POST-RETIREMENT BENEFIT	(289.64)
2334-705.01-725.000	OPTICAL INSURANCE	(5.84)
2334-705.01-726.000	DENTAL INSURANCE	(51.75)

2334-705.01-727.000	LIFE HEALTH INSURANCE	(36.90)
2334-705.01-728.000	RETIREMENT	(1,455.28)
2334-705.01-729.000	WORKERS COMPENSATION	(11.21)
2334-705.01-730.000	UNEMPLOYMENT	(9.12)
2334-704.18-899.000	PROJECTS	5,781.54
2335-705.02-702.000	SALARIES & WAGES	(2,593.71)
2335-705.02-714.000	LONGEVITY	(133.40)
2335-705.02-709.000	SOCIAL SECURITY	(119.71)
2335-705.02-718.000	MEDICAL INSURANCE	(841.64)
2335-705.02-723.000	POST-RETIREMENT BENEFIT	(291.01)
2335-705.02-725.000	OPTICAL INSURANCE	(5.01)
2335-705.02-726.000	DENTAL INSURANCE	(51.97)
2335-705.02-727.000	LIFE HEALTH INSURANCE	(33.83)
2335-705.02-728.000	RETIREMENT	(1,445.26)
2335-705.02-729.000	WORKERS COMPENSATION	(11.21)
2335-705.02-730.000	UNEMPLOYMENT	(9.07)
2335-704.18-899.000	PROJECTS	5,535.82
2336-731.00-702.000	SALARIES & WAGES	(12,245.98)
2336-731.00-714.000	LONGEVITY	(598.99)
2336-731.00-709.000	SOCIAL SECURITY	(356.39)
2336-731.00-718.000	MEDICAL INSURANCE	(2,889.93)
2336-731.00-723.000	POST-RETIREMENT BENEFIT	(1,235.65)
2336-731.00-725.000	OPTICAL INSURANCE	(20.59)
2336-731.00-726.000	DENTAL INSURANCE	(199.96)
2336-731.00-727.000	LIFE HEALTH INSURANCE	(119.91)
2336-731.00-728.000	RETIREMENT	(7,183.78)
2336-731.00-729.000	WORKERS COMPENSATION	(46.54)
2336-731.00-730.000	UNEMPLOYMENT	(40.69)
2336-731.00-866.239	CONTRACTORS	24,938.41
2360-731.01-702.000	SALARIES & WAGES	(13,787.71)
2360-731.01-714.000	LONGEVITY	(5.58)
2360-731.01-709.000	SOCIAL SECURITY	(276.20)
2360-731.01-718.000	MEDICAL INSURANCE	(4,646.39)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(1,256.49)
2360-731.01-725.000	OPTICAL INSURANCE	(24.49)
2360-731.01-726.000	DENTAL INSURANCE	(233.04)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(174.77)
2360-731.01-728.000	RETIREMENT	(4,829.83)
2360-731.01-730.000	UNEMPLOYMENT	(15.85)
2360-731.01-866.239	CONTRACTORS	25,250.35
2340-731.00-702.000	SALARIES & WAGES	32,324.50
2340-731.00-709.000	SOCIAL SECURITY	851.07
2340-731.00-718.000	MEDICAL INSURANCE	9,241.86
2340-731.00-723.000	POST-RETIREMENT BENEFIT	3,072.79
2340-731.00-725.000	OPTICAL INSURANCE	55.93
2340-731.00-726.000	DENTAL INSURANCE	536.72
2340-731.00-727.000	LIFE HEALTH INSURANCE	365.41
2340-731.00-728.000	RETIREMENT	14,914.15

2340-731.00-729.000	WORKERS COMPENSATION	68.96
2340-731.00-730.000	UNEMPLOYMENT	74.73
2340-731.02-868.049	CONSULTANTS FEDERAL	(61,506.12)
2321-735.00-872.027	INDIRECT COST EXPENSE	(27,259.00)
2360-705.08-702.000	SALARIES & WAGES	(1,755.00)
2360-705.08-709.000	SOCIAL SECURITY	(134.26)
2360-705.08-718.000	MEDICAL INSURANCE	(250.00)
2360-705.08-723.000	POST-RETIREMENT BENEFIT	(764.92)
2360-705.08-727.000	LIFE HEALTH INSURANCE	(15.00)
2360-705.08-728.000	RETIREMENT	(200.00)
2360-705.08-872.027	INDIRECT COST EXPENSE	(2,156.08)
2360-705.08-868.049	CONSULTANTS FEDERAL	5,275.26
2350-705.06-702.000	SALARIES & WAGES	1,755.00
2350-705.06-709.000	SOCIAL SECURITY	134.26
2350-705.06-718.000	MEDICAL INSURANCE	250.00
2350-705.06-723.000	POST-RETIREMENT BENEFIT	460.92
2350-705.06-727.000	LIFE HEALTH INSURANCE	15.00
2350-705.06-728.000	RETIREMENT	504.00
2350-705.06-872.027	INDIRECT COST EXPENSE	2,156.08
2350-705.06-868.049	CONSULTANTS FEDERAL	(5,275.26)
4018-255.06-978.000	EQUIPMENT	10,820.52
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,379,143.35)
4017-265.00-974.000	LAND IMPROVEMENTS	(5,000,000.00)
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIBUTION	33,000.00
1010-286.00-980.001	OFFICE FURNITURE	33,000.00
2920-356.00-920.000	ELECTRIC UTILITIES	(13,000.00)
2920-356.00-930.000	REPAIRS GROUNDS	13,000.00
2920-664.00-957.004	CONVENIENCE COPIER CHARGES	492.00
2920-664.00-801.028	OTHER CONTRACTUAL SERVICES	5,204.44
2920-664.00-801.001	SERVICE CONTRACTS LOCAL	(5,696.44)
1010-283.00-907.000	TRANSCRIPTS GENERAL	(3,000.00)
1010-283.00-907.007	JUROR MILAGE	3,000.00
2084-788.00-669.007	INTEREST	4,500.00
2084-788.00-674.029	LOCAL CONTRIBUTION	121,159.00
2084-788.00-702.000	SALARIES AND WAGES	(1,547.69)
2084-788.00-704.000	SALARIES - TEMPORARY	(38,942.92)
2084-788.00-709.000	SOCIAL SECURITY	(3,156.49)
2084-788.00-713.000	OVERTIME	(628.46)
2084-788.00-718.000	MEDICAL INSURANCE	(2,679.65)
2084-788.00-723.000	POST RETIREMENT	150.00
2084-788.00-725.000	OPTICAL INSURANCE	3.07
2084-788.00-726.000	DENTAL INSURANCE	72.68
2084-788.00-727.000	LIFE HEALTH	37.13
2084-788.00-728.000	RETIREMENT	62.75
2084-788.00-729.000	WORKERS COMP	(106.11)
2084-788.00-910.000	TRAINING	1,500.00
2084-788.00-910.004	TRAINING	(1,141.40)
2084-788.00-752.000	SUPPLIES	(950.23)

2084-788.00-850.000	TELEPHONE	300.98
2084-788.00-864.000	GARBAGE	(12,454.34)
2084-788.00-864.001	PROGRAMMING	63,980.63
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(337,333.44)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	200.00
2210-601.01-702.000	SALARIES & WAGES	(115,547.76)
2210-601.01-709.000	SOCIAL SECURITY	(7,922.85)
2210-601.01-714.000	LONGEVITY	(2,239.86)
2210-601.01-718.000	MEDICAL INSURANCE	(23,205.17)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(7,785.21)
2210-601.01-725.000	OPTICAL INSURANCE	(151.63)
2210-601.01-726.000	DENTAL INSURANCE	451.17
2210-601.01-727.000	LIFE HEALTH INSURANCE	(1,948.02)
2210-601.01-728.000	RETIREMENT	(6,353.28)
2210-601.01-729.000	WORKERS COMPENSATION	(183.95)
2210-601.01-730.000	UNEMPLOYMENT	(330.06)
2210-601.01-763.000	SUPPLIES	(2,922.72)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(170,000.00)
2210-601.01-835.001	HEALTH SERVICES EMPLOYEES	5.89
2210-601.01-957.005	MOTOR POOL CHARGES	1,000.00
2210-602.02-519.000	MEDICAID COST BASED REIMBURSEMENT	4,772.87
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	7,361.96
2210-602.02-672.001	MISCELLANEOUS REVENUE	420.00
2210-602.02-702.000	SALARIES & WAGES	(39,999.35)
2210-602.02-709.000	SOCIAL SECURITY	(2,960.33)
2210-602.02-713.000	OVERTIME	(11,299.96)
2210-602.02-714.000	LONGEVITY	135.42
2210-602.02-718.000	MEDICAL INSURANCE	971.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	(746.41)
2210-602.02-725.000	OPTICAL INSURANCE	(59.28)
2210-602.02-726.000	DENTAL INSURANCE	(317.94)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(768.80)
2210-602.02-728.000	RETIREMENT	(3,157.06)
2210-602.02-729.000	WORKERS COMPENSATION	(50.07)
2210-602.02-730.000	UNEMPLOYMENT	(309.54)
2210-602.02-763.000	SUPPLIES	(163.58)
2210-602.02-766.000	SUPPLIES DRUGS AND PHARMACEUTICALS	66,474.46
2210-602.02-931.000	REPAIRS EQUIPMENT	2,477.85
2210-602.02-957.006	INTRAFUND EXPENSE	2,328.03
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	17,197.05
2210-602.04-526.000	MEDICAID OUTPATIENT PHP	19,884.12
2210-602.04-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	1,908.91
2210-602.04-702.000	SALARIES & WAGES	(20,644.59)
2210-602.04-709.000	SOCIAL SECURITY	(1,390.11)
2210-602.04-713.000	OVERTIME	(1,301.43)
2210-602.04-714.000	LONGEVITY	1,367.52
2210-602.04-718.000	MEDICAL INSURANCE	(9,451.34)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	(591.69)

2210-602.04-725.000	OPTICAL INSURANCE	(56.74)
2210-602.04-726.000	DENTAL INSURANCE	60.99
2210-602.04-727.000	LIFE HEALTH INSURANCE	(495.99)
2210-602.04-728.000	RETIREMENT	(2,055.08)
2210-602.04-729.000	WORKERS COMPENSATION	(23.62)
2210-602.04-730.000	UNEMPLOYMENT	(218.82)
2210-602.04-763.000	SUPPLIES	23,893.72
2210-602.04-835.001	HEALTH SERVICES EMPLOYEES	9.78
2210-602.04-850.000	TELEPHONE	(313.75)
2210-602.04-957.004	CONVENIENCE COPIER CHARGES	(316.32)
2210-602.04-957.006	INTRAFUND EXPENSE	50,517.55
2210-602.06-558.000	STATE PARTICIPATION	(25,000.00)
2210-602.06-702.000	SALARIES & WAGES	(5,856.64)
2210-602.06-709.000	SOCIAL SECURITY	(442.68)
2210-602.06-718.000	MEDICAL INSURANCE	(1,304.23)
2210-602.06-723.000	POST-RETIREMENT BENEFIT	(1,038.21)
2210-602.06-725.000	OPTICAL INSURANCE	(9.60)
2210-602.06-726.000	DENTAL INSURANCE	(77.80)
2210-602.06-727.000	LIFE HEALTH INSURANCE	(52.07)
2210-602.06-728.000	RETIREMENT	(2,710.50)
2210-602.06-729.000	WORKERS COMPENSATION	(8.30)
2210-602.06-730.000	UNEMPLOYMENT	(96.78)
2210-602.06-763.000	SUPPLIES	(4,423.53)
2210-602.06-900.008	PRINTING	(3,000.00)
2210-602.06-913.001	TRAVEL REGULAR	(1,400.00)
2210-602.06-957.006	INTRAFUND EXPENSE	(4,579.66)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	6,215.01
2210-602.07-900.014	ADVERTISING	(17,928.64)
2210-602.07-913.001	TRAVEL REGULAR	16,466.06
2210-602.07-957.004	CONVENIENCE COPIER CHARGES	(500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,252.43)
2210-604.00-699.001	INTERFUND REVENUES	(410.32)
2210-604.00-957.006	INTRAFUND EXPENSE	(410.32)
2210-605.04-504.000	FEDERAL PARTICIPATION	(6,500.00)
2210-605.04-900.014	ADVERTISING	(5,353.97)
2210-605.04-957.006	INTRAFUND EXPENSE	(1,146.03)
2210-605.05-702.000	SALARIES & WAGES	(44,698.33)
2210-605.05-709.000	SOCIAL SECURITY	(3,316.55)
2210-605.05-718.000	MEDICAL INSURANCE	(500.00)
2210-605.05-723.000	POST-RETIREMENT BENEFIT	150.00
2210-605.05-725.000	OPTICAL INSURANCE	(44.84)
2210-605.05-726.000	DENTAL INSURANCE	(9.00)
2210-605.05-727.000	LIFE HEALTH INSURANCE	(294.88)
2210-605.05-728.000	RETIREMENT	(1,806.20)
2210-605.05-729.000	WORKERS COMPENSATION	(120.09)
2210-605.05-730.000	UNEMPLOYMENT	(162.79)
2210-605.05-763.000	SUPPLIES	54,027.08
2210-605.05-850.000	TELEPHONE	216.76

2210-605.05-957.006	INTRAFUND EXPENSE	(3,441.16)
2210-606.02-519.000	MEDICAID COST BASED REIMBURSEMENT	5,153.14
2210-606.02-702.000	SALARIES & WAGES	(2,603.07)
2210-606.02-709.000	SOCIAL SECURITY	(207.06)
2210-606.02-713.000	OVERTIME	0.01
2210-606.02-718.000	MEDICAL INSURANCE	(91.15)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(100.00)
2210-606.02-725.000	OPTICAL INSURANCE	(1.17)
2210-606.02-726.000	DENTAL INSURANCE	(26.00)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.42)
2210-606.02-728.000	RETIREMENT	(224.88)
2210-606.02-729.000	WORKERS COMPENSATION	(3.90)
2210-606.02-730.000	UNEMPLOYMENT	(22.02)
2210-606.02-850.000	TELEPHONE	34.30
2210-606.02-957.005	MOTOR POOL CHARGES	(600.00)
2210-606.02-957.006	INTRAFUND EXPENSE	9,076.50
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	31,048.09
2210-606.03-521.000	MEDICARE OUTPATIENT FFS	111.74
2210-606.03-554.000	COMMERCIAL INSURANCE PMTS	2,048.05
2210-606.03-702.000	SALARIES & WAGES	(14,046.73)
2210-606.03-709.000	SOCIAL SECURITY	(965.14)
2210-606.03-713.000	OVERTIME	-
2210-606.03-718.000	MEDICAL INSURANCE	226.91
2210-606.03-723.000	POST-RETIREMENT BENEFIT	(700.00)
2210-606.03-725.000	OPTICAL INSURANCE	(19.70)
2210-606.03-726.000	DENTAL INSURANCE	(284.72)
2210-606.03-727.000	LIFE HEALTH INSURANCE	(499.76)
2210-606.03-728.000	RETIREMENT	(1,149.04)
2210-606.03-729.000	WORKERS COMPENSATION	19.41
2210-606.03-730.000	UNEMPLOYMENT	(211.14)
2210-606.03-900.014	ADVERTISING	(5,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	(11,918.60)
2210-606.03-957.006	INTRAFUND EXPENSE	67,756.39
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	(5,326.27)
2210-606.04-702.000	SALARIES & WAGES	(1,882.60)
2210-606.04-709.000	SOCIAL SECURITY	(130.48)
2210-606.04-718.000	MEDICAL INSURANCE	(248.75)
2210-606.04-723.000	POST-RETIREMENT BENEFIT	(100.00)
2210-606.04-725.000	OPTICAL INSURANCE	(1.60)
2210-606.04-726.000	DENTAL INSURANCE	283.96
2210-606.04-727.000	LIFE HEALTH INSURANCE	(96.92)
2210-606.04-728.000	RETIREMENT	(162.36)
2210-606.04-729.000	WORKERS COMPENSATION	(1.66)
2210-606.04-730.000	UNEMPLOYMENT	(33.17)
2210-606.04-957.006	INTRAFUND EXPENSE	(2,952.69)
2210-608.01-702.000	SALARIES & WAGES	3,919.75
2210-608.01-709.000	SOCIAL SECURITY	250.26
2210-608.01-763.000	SUPPLIES	(6,733.14)

2210-608.01-801.031	TRANSLATION SERVICES	(4,000.00)
2210-608.01-801.044	AUDITING	10,410.00
2210-608.01-850.000	TELEPHONE	949.11
2210-608.01-900.014	ADVERTISING	(3,025.52)
2210-608.01-957.006	INTRAFUND EXPENSE	(1,770.46)
2210-608.02-699.003	COUNTY APPROPRIATION	(102,653.25)
2210-608.02-702.000	SALARIES & WAGES	(58,771.77)
2210-608.02-709.000	SOCIAL SECURITY	(4,744.04)
2210-608.02-714.000	LONGEVITY	250.17
2210-608.02-718.000	MEDICAL INSURANCE	(9,587.72)
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,141.91)
2210-608.02-725.000	OPTICAL INSURANCE	(89.84)
2210-608.02-726.000	DENTAL INSURANCE	475.76
2210-608.02-727.000	LIFE HEALTH INSURANCE	(2,003.52)
2210-608.02-728.000	RETIREMENT	(4,140.11)
2210-608.02-729.000	WORKERS COMPENSATION	(462.53)
2210-608.02-730.000	UNEMPLOYMENT	(575.33)
2210-608.02-763.000	SUPPLIES	10,000.00
2210-608.02-801.031	TRANSLATION SERVICES	8,000.00
2210-608.02-801.044	AUDITING	4,110.00
2210-608.02-835.001	HEALTH SERVICES EMPLOYEES	(190.22)
2210-608.02-850.000	TELEPHONE	61.81
2210-608.02-900.014	ADVERTISING	(3,936.78)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-608.02-931.000	REPAIRS EQUIPMENT	2,000.00
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	2,518.38
2210-608.02-957.006	INTRAFUND EXPENSE	(41,089.62)
2210-608.03-702.000	SALARIES & WAGES	(328.51)
2210-608.03-709.000	SOCIAL SECURITY	(50.41)
2210-608.03-718.000	MEDICAL INSURANCE	366.26
2210-608.03-723.000	POST-RETIREMENT BENEFIT	3.14
2210-608.03-725.000	OPTICAL INSURANCE	1.91
2210-608.03-726.000	DENTAL INSURANCE	66.55
2210-608.03-727.000	LIFE HEALTH INSURANCE	(57.65)
2210-608.03-728.000	RETIREMENT	(25.72)
2210-608.03-729.000	WORKERS COMPENSATION	6.44
2210-608.03-730.000	UNEMPLOYMENT	(18.72)
2210-608.03-763.000	SUPPLIES	2,126.45
2210-608.03-957.006	INTRAFUND EXPENSE	(2,089.74)
2210-611.01-519.000	MEDICAID COST BASED REIMBURSEMENT	(48,749.33)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	2,561.83
2210-611.01-554.000	COMMERCIAL INSURANCE PMTS	994.34
2210-611.01-672.001	MISCELLANEOUS REVENUE	70.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	562.44
2210-611.01-699.003	COUNTY APPROPRIATION	(26,807.00)
2210-611.01-702.000	SALARIES & WAGES	(21,214.60)
2210-611.01-709.000	SOCIAL SECURITY	(1,056.98)
2210-611.01-713.000	OVERTIME	1,000.00

2210-611.01-714.000	LONGEVITY	2,918.45
2210-611.01-718.000	MEDICAL INSURANCE	(3,624.75)
2210-611.01-723.000	POST-RETIREMENT BENEFIT	(1,273.25)
2210-611.01-725.000	OPTICAL INSURANCE	(94.56)
2210-611.01-726.000	DENTAL INSURANCE	848.83
2210-611.01-727.000	LIFE HEALTH INSURANCE	(938.34)
2210-611.01-728.000	RETIREMENT	(218.02)
2210-611.01-729.000	WORKERS COMPENSATION	(27.93)
2210-611.01-730.000	UNEMPLOYMENT	(317.41)
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	1,624.30
2210-611.01-850.000	TELEPHONE	557.78
2210-611.01-957.006	INTRAFUND EXPENSE	(81,808.68)
2210-611.02-526.000	MEDICAID OUTPATIENT PHP	21.36
2210-611.02-702.000	SALARIES & WAGES	(1,716.29)
2210-611.02-709.000	SOCIAL SECURITY	(41.53)
2210-611.02-718.000	MEDICAL INSURANCE	500.92
2210-611.02-723.000	POST-RETIREMENT BENEFIT	(7.12)
2210-611.02-725.000	OPTICAL INSURANCE	3.09
2210-611.02-726.000	DENTAL INSURANCE	37.55
2210-611.02-727.000	LIFE HEALTH INSURANCE	(16.75)
2210-611.02-728.000	RETIREMENT	(23.20)
2210-611.02-729.000	WORKERS COMPENSATION	(1.50)
2210-611.02-730.000	UNEMPLOYMENT	(1.31)
2210-611.02-763.000	SUPPLIES	1,657.08
2210-611.02-957.006	INTRAFUND EXPENSE	(369.58)
2210-612.00-699.001	INTERFUND REVENUES	(137,020.56)
2210-612.00-702.000	SALARIES & WAGES	(38,183.94)
2210-612.00-709.000	SOCIAL SECURITY	(551.92)
2210-612.00-714.000	LONGEVITY	(830.07)
2210-612.00-718.000	MEDICAL INSURANCE	(3,734.73)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	(2,757.95)
2210-612.00-726.000	DENTAL INSURANCE	(428.13)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(790.72)
2210-612.00-728.000	RETIREMENT	(57,312.04)
2210-612.00-729.000	WORKERS COMPENSATION	(28.56)
2210-612.00-730.000	UNEMPLOYMENT	(126.87)
2210-612.00-868.051	HEALTH SERVICES LOCAL	221.89
2210-612.00-957.006	INTRAFUND EXPENSE	(32,497.52)
2210-613.00-672.017	CONTRIBUTIONS OTHER	(18,807.90)
2210-613.00-702.000	SALARIES & WAGES	(2,561.29)
2210-613.00-709.000	SOCIAL SECURITY	(87.77)
2210-613.00-718.000	MEDICAL INSURANCE	(708.65)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(141.19)
2210-613.00-725.000	OPTICAL INSURANCE	(5.72)
2210-613.00-726.000	DENTAL INSURANCE	85.58
2210-613.00-727.000	LIFE HEALTH INSURANCE	(74.44)
2210-613.00-728.000	RETIREMENT	(197.22)
2210-613.00-729.000	WORKERS COMPENSATION	(3.45)

2210-613.00-730.000	UNEMPLOYMENT	(29.87)
2210-613.00-957.006	INTRAFUND EXPENSE	(15,083.88)
2210-614.00-699.001	INTERFUND REVENUES	27,552.73
2210-614.00-939.000	RENTAL BUILDING	25,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	2,552.73
2210-617.00-763.000	SUPPLIES	1,044.86
2210-617.00-957.006	INTRAFUND EXPENSE	(1,044.86)
2210-618.03-699.003	COUNTY APPROPRIATION	94.85
2210-618.03-702.000	SALARIES & WAGES	(41,716.10)
2210-618.03-709.000	SOCIAL SECURITY	(3,097.63)
2210-618.03-713.000	OVERTIME	2,128.38
2210-618.03-718.000	MEDICAL INSURANCE	(12,964.28)
2210-618.03-723.000	POST-RETIREMENT BENEFIT	(104.00)
2210-618.03-725.000	OPTICAL INSURANCE	(78.94)
2210-618.03-726.000	DENTAL INSURANCE	(693.80)
2210-618.03-727.000	LIFE HEALTH INSURANCE	(432.24)
2210-618.03-728.000	RETIREMENT	(2,852.95)
2210-618.03-729.000	WORKERS COMPENSATION	(408.28)
2210-618.03-730.000	UNEMPLOYMENT	(73.04)
2210-618.03-763.000	SUPPLIES	61,609.21
2210-618.03-913.001	TRAVEL REGULAR	1,000.00
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	25.77
2210-618.03-957.006	INTRAFUND EXPENSE	(2,247.25)
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	(202,904.45)
2210-619.00-554.000	COMMERCIAL INSURANCE PMTS	45.00
2210-619.00-558.000	STATE PARTICIPATION	(0.94)
2210-619.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	935.53
2210-619.00-702.000	SALARIES & WAGES	(58,718.00)
2210-619.00-709.000	SOCIAL SECURITY	(4,747.20)
2210-619.00-714.000	LONGEVITY	(3,828.93)
2210-619.00-718.000	MEDICAL INSURANCE	(13,133.67)
2210-619.00-723.000	POST-RETIREMENT BENEFIT	(12,029.57)
2210-619.00-725.000	OPTICAL INSURANCE	(90.18)
2210-619.00-726.000	DENTAL INSURANCE	(627.88)
2210-619.00-727.000	LIFE HEALTH INSURANCE	(1,057.70)
2210-619.00-728.000	RETIREMENT	(4,953.04)
2210-619.00-729.000	WORKERS COMPENSATION	(56.50)
2210-619.00-730.000	UNEMPLOYMENT	(363.19)
2210-619.00-957.006	INTRAFUND EXPENSE	(102,319.00)
2210-622.00-504.000	FEDERAL PARTICIPATION	(215,592.08)
2210-622.00-558.000	STATE PARTICIPATION	(29,407.80)
2210-622.00-672.001	MISCELLANEOUS REVENUE	395.00
2210-622.00-672.017	CONTRIBUTIONS OTHER	89,507.74
2210-622.00-699.003	COUNTY APPROPRIATION	150,328.17
2210-622.00-702.000	SALARIES & WAGES	704.95
2210-622.00-709.000	SOCIAL SECURITY	616.32
2210-622.00-714.000	LONGEVITY	2,752.36
2210-622.00-718.000	MEDICAL INSURANCE	(2,728.93)

2210-622.00-723.000	POST-RETIREMENT BENEFIT	6,618.91
2210-622.00-725.000	OPTICAL INSURANCE	(18.29)
2210-622.00-726.000	DENTAL INSURANCE	597.78
2210-622.00-727.000	LIFE HEALTH INSURANCE	(621.29)
2210-622.00-728.000	RETIREMENT	47,671.77
2210-622.00-729.000	WORKERS COMPENSATION	19.69
2210-622.00-730.000	UNEMPLOYMENT	(160.45)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	(149.48)
2210-622.00-957.006	INTRAFUND EXPENSE	(60,072.31)
2210-623.00-504.000	FEDERAL PARTICIPATION	38,835.00
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	(51,268.60)
2210-623.00-558.000	STATE PARTICIPATION	(38,835.00)
2210-623.00-702.000	SALARIES & WAGES	(29,244.42)
2210-623.00-709.000	SOCIAL SECURITY	(2,254.08)
2210-623.00-718.000	MEDICAL INSURANCE	(5,758.42)
2210-623.00-723.000	POST-RETIREMENT BENEFIT	(239.30)
2210-623.00-725.000	OPTICAL INSURANCE	(35.99)
2210-623.00-726.000	DENTAL INSURANCE	(227.88)
2210-623.00-727.000	LIFE HEALTH INSURANCE	(219.89)
2210-623.00-728.000	RETIREMENT	(2,324.84)
2210-623.00-729.000	WORKERS COMPENSATION	(30.00)
2210-623.00-730.000	UNEMPLOYMENT	(64.05)
2210-623.00-957.006	INTRAFUND EXPENSE	(10,869.73)
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(109,925.78)
2210-625.00-702.000	SALARIES & WAGES	(29,814.58)
2210-625.00-709.000	SOCIAL SECURITY	(1,632.10)
2210-625.00-718.000	MEDICAL INSURANCE	(9,601.87)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(1,286.72)
2210-625.00-725.000	OPTICAL INSURANCE	(74.13)
2210-625.00-726.000	DENTAL INSURANCE	(180.56)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(906.11)
2210-625.00-728.000	RETIREMENT	(2,984.37)
2210-625.00-729.000	WORKERS COMPENSATION	(46.02)
2210-625.00-730.000	UNEMPLOYMENT	(243.06)
2210-625.00-763.000	SUPPLIES	7,000.00
2210-625.00-801.031	TRANSLATION SERVICES	3,000.00
2210-625.00-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-625.00-850.000	TELEPHONE	1,251.24
2210-625.00-957.006	INTRAFUND EXPENSE	(73,407.50)
2210-626.01-480.000	LICENSE & PERMIT MOBILE FOOD	8,993.67
2210-626.01-481.000	LICENSE&PERMIT TEMP FOOD SERV	6,870.00
2210-626.01-482.000	LICENSES & PERMITS-FOOD ESTA	(174,077.32)
2210-626.01-557.000	HLTH STAT AID SWIM POOL INSPEC	2,509.25
2210-626.01-603.056	INSPET BASE FEE FOSTER	1,803.33
2210-626.01-620.004	RECORD COPYING FEES	840.00
2210-626.01-644.003	HEALTH SERVICES SEPTIC SURVE	1,626.67
2210-626.01-644.005	HEALTH SERVICES WELL PERMITS	10,690.00
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	1,680.00

2210-626.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	13,152.68
2210-626.01-687.001	REFUNDS SERV SUPP	1,180.00
2210-626.01-702.000	SALARIES & WAGES	(43,543.27)
2210-626.01-709.000	SOCIAL SECURITY	4,893.77
2210-626.01-714.000	LONGEVITY	(787.80)
2210-626.01-718.000	MEDICAL INSURANCE	(10,749.25)
2210-626.01-723.000	POST-RETIREMENT BENEFIT	(5,451.73)
2210-626.01-725.000	OPTICAL INSURANCE	(6.62)
2210-626.01-726.000	DENTAL INSURANCE	549.49
2210-626.01-727.000	LIFE HEALTH INSURANCE	(3,136.68)
2210-626.01-728.000	RETIREMENT	(22,787.89)
2210-626.01-729.000	WORKERS COMPENSATION	2,291.52
2210-626.01-730.000	UNEMPLOYMENT	(1,051.24)
2210-626.01-763.000	SUPPLIES	18,269.30
2210-626.01-835.000	HEALTH SERVICES	(200.00)
2210-626.01-835.001	HEALTH SERVICES EMPLOYEES	214.78
2210-626.01-957.006	INTRAFUND EXPENSE	(63,236.10)
2210-626.02-557.000	HLTH STAT AID SWIM POOL INSPEC	3,485.60
2210-626.02-644.009	HEALTH SERVICES WATER TEST	4,467.64
2210-626.02-702.000	SALARIES & WAGES	(5,990.00)
2210-626.02-709.000	SOCIAL SECURITY	(444.40)
2210-626.02-713.000	OVERTIME	205.65
2210-626.02-714.000	LONGEVITY	(24.69)
2210-626.02-718.000	MEDICAL INSURANCE	(2,640.00)
2210-626.02-723.000	POST-RETIREMENT BENEFIT	(693.40)
2210-626.02-725.000	OPTICAL INSURANCE	(26.12)
2210-626.02-726.000	DENTAL INSURANCE	(252.01)
2210-626.02-727.000	LIFE HEALTH INSURANCE	(168.75)
2210-626.02-728.000	RETIREMENT	(4,079.30)
2210-626.02-729.000	WORKERS COMPENSATION	(134.09)
2210-626.02-730.000	UNEMPLOYMENT	(28.27)
2210-626.02-957.006	INTRAFUND EXPENSE	(4,652.24)
2210-626.03-622.001	INSPECTION FEES	3,420.00
2210-626.03-644.009	HEALTH SERVICES WATER TEST	6,820.00
2210-626.03-699.003	COUNTY APPROPRIATION	(20,105.28)
2210-626.03-702.000	SALARIES & WAGES	(6,936.64)
2210-626.03-709.000	SOCIAL SECURITY	(447.75)
2210-626.03-713.000	OVERTIME	1,500.00
2210-626.03-714.000	LONGEVITY	137.14
2210-626.03-718.000	MEDICAL INSURANCE	855.43
2210-626.03-723.000	POST-RETIREMENT BENEFIT	37.31
2210-626.03-725.000	OPTICAL INSURANCE	2.14
2210-626.03-726.000	DENTAL INSURANCE	(364.79)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(161.16)
2210-626.03-728.000	RETIREMENT	1,688.31
2210-626.03-729.000	WORKERS COMPENSATION	(83.27)
2210-626.03-730.000	UNEMPLOYMENT	(70.10)
2210-626.03-957.006	INTRAFUND EXPENSE	(6,021.90)

2210-626.05-699.003	COUNTY APPROPRIATION	(857.49)
2210-626.05-702.000	SALARIES & WAGES	(2,135.93)
2210-626.05-709.000	SOCIAL SECURITY	(165.63)
2210-626.05-714.000	LONGEVITY	(72.76)
2210-626.05-718.000	MEDICAL INSURANCE	(451.74)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(253.48)
2210-626.05-725.000	OPTICAL INSURANCE	(2.98)
2210-626.05-726.000	DENTAL INSURANCE	(28.34)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(19.95)
2210-626.05-728.000	RETIREMENT	(1,314.78)
2210-626.05-729.000	WORKERS COMPENSATION	(18.70)
2210-626.05-730.000	UNEMPLOYMENT	(4.97)
2210-626.05-763.000	SUPPLIES	3,916.68
2210-626.05-957.006	INTRAFUND EXPENSE	(304.91)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	2,807.17
2210-626.06-702.000	SALARIES & WAGES	751.87
2210-626.06-709.000	SOCIAL SECURITY	66.34
2210-626.06-713.000	OVERTIME	9.20
2210-626.06-714.000	LONGEVITY	65.52
2210-626.06-718.000	MEDICAL INSURANCE	172.58
2210-626.06-723.000	POST-RETIREMENT BENEFIT	187.42
2210-626.06-725.000	OPTICAL INSURANCE	0.98
2210-626.06-726.000	DENTAL INSURANCE	8.91
2210-626.06-727.000	LIFE HEALTH INSURANCE	6.26
2210-626.06-728.000	RETIREMENT	1,095.88
2210-626.06-729.000	WORKERS COMPENSATION	4.93
2210-626.06-730.000	UNEMPLOYMENT	1.50
2210-626.06-957.006	INTRAFUND EXPENSE	435.78
2210-626.07-558.000	STATE PARTICIPATION	9,000.00
2210-626.07-702.000	SALARIES & WAGES	1,909.00
2210-626.07-709.000	SOCIAL SECURITY	147.62
2210-626.07-713.000	OVERTIME	8.36
2210-626.07-714.000	LONGEVITY	54.00
2210-626.07-718.000	MEDICAL INSURANCE	421.43
2210-626.07-723.000	POST-RETIREMENT BENEFIT	201.05
2210-626.07-725.000	OPTICAL INSURANCE	2.74
2210-626.07-726.000	DENTAL INSURANCE	26.37
2210-626.07-727.000	LIFE HEALTH INSURANCE	17.05
2210-626.07-728.000	RETIREMENT	1,002.30
2210-626.07-729.000	WORKERS COMPENSATION	19.30
2210-626.07-730.000	UNEMPLOYMENT	4.37
2210-626.07-763.000	SUPPLIES	3,672.07
2210-626.07-957.006	INTRAFUND EXPENSE	1,514.34
2210-627.00-702.000	SALARIES & WAGES	1,160.55
2210-627.00-709.000	SOCIAL SECURITY	82.68
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	5.10
2210-627.00-718.000	MEDICAL INSURANCE	244.10

2210-627.00-723.000	POST-RETIREMENT BENEFIT	43.11
2210-627.00-725.000	OPTICAL INSURANCE	1.24
2210-627.00-726.000	DENTAL INSURANCE	20.36
2210-627.00-727.000	LIFE HEALTH INSURANCE	2.62
2210-627.00-728.000	RETIREMENT	78.44
2210-627.00-729.000	WORKERS COMPENSATION	6.80
2210-627.00-730.000	UNEMPLOYMENT	0.95
2210-627.00-763.000	SUPPLIES	(2,164.22)
2210-627.00-764.000	MEDICAL SUPPLIES	(1,021.86)
2210-627.00-957.006	INTRAFUND EXPENSE	1,533.32
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(69,387.56)
2210-628.00-702.000	SALARIES & WAGES	12,598.89
2210-628.00-709.000	SOCIAL SECURITY	909.56
2210-628.00-713.000	OVERTIME	100.00
2210-628.00-718.000	MEDICAL INSURANCE	586.73
2210-628.00-723.000	POST-RETIREMENT BENEFIT	400.00
2210-628.00-725.000	OPTICAL INSURANCE	(4.37)
2210-628.00-726.000	DENTAL INSURANCE	281.44
2210-628.00-727.000	LIFE HEALTH INSURANCE	(74.88)
2210-628.00-728.000	RETIREMENT	1,010.23
2210-628.00-729.000	WORKERS COMPENSATION	(24.12)
2210-628.00-730.000	UNEMPLOYMENT	(2.14)
2210-628.00-763.000	SUPPLIES	(70,000.00)
2210-628.00-957.006	INTRAFUND EXPENSE	(15,168.90)
2210-630.00-558.000	STATE PARTICIPATION	15,107.00
2210-630.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,381.49
2210-630.00-702.000	SALARIES & WAGES	10,538.37
2210-630.00-709.000	SOCIAL SECURITY	807.06
2210-630.00-713.000	OVERTIME	100.00
2210-630.00-723.000	POST-RETIREMENT BENEFIT	114.01
2210-630.00-727.000	LIFE HEALTH INSURANCE	(39.13)
2210-630.00-728.000	RETIREMENT	831.29
2210-630.00-729.000	WORKERS COMPENSATION	138.08
2210-630.00-730.000	UNEMPLOYMENT	(27.52)
2210-630.00-763.000	SUPPLIES	4,712.06
2210-630.00-957.004	CONVENIENCE COPIER CHARGES	(100.20)
2210-630.00-957.006	INTRAFUND EXPENSE	1,414.47
2210-636.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	1,315.67
2210-636.00-699.001	INTERFUND REVENUES	(8,615.19)
2210-636.00-702.000	SALARIES & WAGES	(3,187.95)
2210-636.00-709.000	SOCIAL SECURITY	(108.71)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	(200.00)
2210-636.00-725.000	OPTICAL INSURANCE	21.90
2210-636.00-726.000	DENTAL INSURANCE	490.68
2210-636.00-727.000	LIFE HEALTH INSURANCE	(222.16)
2210-636.00-728.000	RETIREMENT	(296.22)
2210-636.00-729.000	WORKERS COMPENSATION	(3.00)
2210-636.00-730.000	UNEMPLOYMENT	(89.92)

2210-636.00-835.001	HEALTH SERVICES EMPLOYEES	6.86
2210-636.00-957.006	INTRAFUND EXPENSE	(3,711.00)
2211-602.03-603.018	GARNISHMENT FEES	35.00
2211-602.03-669.007	INTEREST EARNED INVEST	3,414.90
2211-602.03-672.017	CONTRIBUTIONS OTHER	(90,732.66)
2211-602.03-702.000	SALARIES & WAGES	(52,350.23)
2211-602.03-709.000	SOCIAL SECURITY	(3,905.29)
2211-602.03-714.000	LONGEVITY	(216.41)
2211-602.03-718.000	MEDICAL INSURANCE	(6,071.48)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(3,053.51)
2211-602.03-725.000	OPTICAL INSURANCE	1.64
2211-602.03-726.000	DENTAL INSURANCE	(329.58)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(469.15)
2211-602.03-728.000	RETIREMENT	(2,871.42)
2211-602.03-729.000	WORKERS COMPENSATION	(64.30)
2211-602.03-730.000	UNEMPLOYMENT	(187.64)
2211-602.03-763.000	SUPPLIES	606.05
2211-602.03-840.005	INSURANCE AUTO REIMBURSEMENT	(600.00)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,771.44)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(19,636.02)
2211-603.01-702.000	SALARIES & WAGES	(10,584.60)
2211-603.01-709.000	SOCIAL SECURITY	(993.56)
2211-603.01-718.000	MEDICAL INSURANCE	(259.13)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	(275.38)
2211-603.01-725.000	OPTICAL INSURANCE	15.15
2211-603.01-726.000	DENTAL INSURANCE	(94.61)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(185.79)
2211-603.01-728.000	RETIREMENT	(1,574.00)
2211-603.01-729.000	WORKERS COMPENSATION	24.53
2211-603.01-730.000	UNEMPLOYMENT	(98.23)
2211-603.01-763.000	SUPPLIES	0.95
2211-603.01-850.000	TELEPHONE	412.78
2211-603.01-957.005	MOTOR POOL CHARGES	500.00
2211-603.01-957.006	INTRAFUND EXPENSE	(6,524.13)
2211-603.02-763.000	SUPPLIES	597.10
2211-603.02-957.006	INTRAFUND EXPENSE	(597.10)
2211-607.02-702.000	SALARIES & WAGES	1,666.24
2211-607.02-709.000	SOCIAL SECURITY	71.26
2211-607.02-718.000	MEDICAL INSURANCE	354.62
2211-607.02-723.000	POST-RETIREMENT BENEFIT	75.38
2211-607.02-725.000	OPTICAL INSURANCE	7.79
2211-607.02-726.000	DENTAL INSURANCE	68.61
2211-607.02-727.000	LIFE HEALTH INSURANCE	(12.06)
2211-607.02-728.000	RETIREMENT	134.44
2211-607.02-729.000	WORKERS COMPENSATION	22.33
2211-607.02-730.000	UNEMPLOYMENT	(11.79)
2211-607.02-763.000	SUPPLIES	(590.31)
2211-607.02-957.006	INTRAFUND EXPENSE	(1,786.51)

2211-607.04-763.000	SUPPLIES	(868.04)
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	4,423.06
2211-607.04-900.014	ADVERTISING	(2,000.00)
2211-607.04-955.001	OTHER EXPENDITURES	(510.12)
2211-607.04-957.006	INTRAFUND EXPENSE	(1,044.90)
2211-615.00-672.017	CONTRIBUTIONS OTHER	4,670.86
2211-615.00-702.000	SALARIES & WAGES	851.10
2211-615.00-709.000	SOCIAL SECURITY	166.70
2211-615.00-718.000	MEDICAL INSURANCE	2,514.71
2211-615.00-723.000	POST-RETIREMENT BENEFIT	41.19
2211-615.00-725.000	OPTICAL INSURANCE	4.12
2211-615.00-726.000	DENTAL INSURANCE	198.38
2211-615.00-727.000	LIFE HEALTH INSURANCE	(39.47)
2211-615.00-728.000	RETIREMENT	75.77
2211-615.00-729.000	WORKERS COMPENSATION	1.33
2211-615.00-730.000	UNEMPLOYMENT	(23.05)
2211-615.00-763.000	SUPPLIES	1,062.83
2211-615.00-957.006	INTRAFUND EXPENSE	(182.75)