

DESCRIPTION: 4/23/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
6790-202.00-718.000	MEDICAL INSURANCE	400,000.00
2829-699.98-900.014	ADVERTISING	10,000.00
2829-699.00-702.000	SALARY PERMANENT	(62,593.53)
2829-699.00-709.000	SOCIAL SECURITY	(4,788.85)
2829-699.00-718.000	MEDICAL INSURANCE	(21,007.36)
2829-699.00-723.000	POST RETIREMENT BENEFIT	(1,300.00)
2829-699.00-725.000	OPTICAL INSURANCE	(129.44)
2829-699.00-726.000	DENTAL INSURANCE	(878.76)
2829-699.00-727.000	LIFE HEALTH INSURANCE	(506.85)
2829-699.00-728.000	RETIREMENT	(5,007.89)
2829-699.00-729.000	WORKERS COMPENSATION	(27.18)
2829-699.00-730.000	UNEMPLOYMENT	(125.44)
2829-699.00-801.001	SERV CONT GENERAL	(36,146.25)
2829-699.00-801.002	SERVICE CONTRACTS FEDERAL	36,146.25
2829-699.00-752.000	SUPPLIES OTHER	(1,505.02)
2829-699.00-754.000	SUPPLIES OFFICE	(16.62)
2829-699.00-755.000	SUPPLIES COMPUTER	1,400.00
2829-699.00-759.000	GAS & OIL VEHICLES FEDERAL	(2,174.88)
2829-699.00-913.004	TRAVEL WORKSHOP	11,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(468.75)
2829-699.00-850.000	TELEPHONE	(3,015.70)
2829-699.00-850.001	TELEPHONE MAINTENANCE	1,507.85
2829-699.00-851.000	POSTAGE	(1,118.17)
2829-699.00-915.000	MEMBERSHIPS	1,986.50
2829-699.00-900.014	ADVERTISING	(10,000.00)
2829-699.00-900.008	PRINTING	2,500.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	59.06
2829-699.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	8,000.00
2829-699.00-672.006	AUCTION COUNTY PROPERTY	5,850.00
2829-699.00-699.001	INTERFUND REVENUES	(99,561.03)
2827-699.54-729.000	WORKERS COMPENSATION	(17,114.90)
2827-699.54-975.003	MAINTENANCE	(5,000.00)
2827-699.54-957.006	INTRAFUND EXPENSES	(15,670.49)
2827-699.54-850.000	TELEPHONE	2,000.00
2827-699.54-920.000	ELECTRIC UTILITIES	10,670.49
2827-699.54-924.000	UTILITIES	(20,000.00)
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	20,000.00
2827-699.54-634.012	OTHER FEES	(25,114.90)
2823-695.41-801.002	SERVICE CONTRACTS FEDERAL	(15,000.00)
2823-695.41-558.000	STATE PARTICIPATION	(15,000.00)
2823-695.39-752.000	SUPPLIES OTHER	(80.03)
2823-695.39-958.014	CSA	(1,018.00)

2823-695.39-957.006	INTRAFUND EXPENSES	(868.25)
2823-695.39-558.000	STATE PARTICIPATION	(1,966.28)
2810-698.01-702.000	SALARY PERMANENT	7,052.98
2810-698.01-709.000	SOCIAL SECURITY	537.00
2810-698.01-718.000	MEDICAL INSURANCE	1,522.20
2810-698.01-723.000	POST RETIREMENT BENEFIT	200.00
2810-698.01-725.000	OPTICAL INSURANCE	8.02
2810-698.01-726.000	DENTAL INSURANCE	73.24
2810-698.01-727.000	LIFE HEALTH INSURANCE	95.58
2810-698.01-728.000	RETIREMENT	727.07
2810-698.01-729.000	WORKERS COMPENSATION	11.12
2810-698.01-730.000	UNEMPLOYMENT	26.23
2810-698.01-583.000	LOCAL CONTRIBUTION	10,253.44
2810-695.41-702.000	SALARY PERMANENT	(90,920.00)
2810-695.41-709.000	SOCIAL SECURITY	(7,675.00)
2810-695.41-718.000	MEDICAL INSURANCE	(31,138.00)
2810-695.41-723.000	POST RETIREMENT BENEFIT	(2,393.00)
2810-695.41-725.000	OPTICAL INSURANCE	(199.00)
2810-695.41-726.000	DENTAL INSURANCE	(1,698.00)
2810-695.41-727.000	LIFE HEALTH INSURANCE	(1,106.00)
2810-695.41-728.000	RETIREMENT	(4,867.00)
2810-695.41-729.000	WORKERS COMPENSATION	(72.00)
2810-695.41-730.000	UNEMPLOYMENT	(167.00)
2810-695.41-835.001	HEALTH SERVICES EMPLOYEES	150.00
2810-695.41-851.000	POSTAGE	(150.00)
2810-695.41-924.000	UTILITIES	225,790.82
2810-695.41-504.000	FEDERAL PARTICIPATION	85,555.82
2810-695.39-957.006	INTRAFUND EXPENSES	(85,555.82)
2810-695.39-504.000	FEDERAL PARTICIPATION	(85,555.82)
2801-698.07-702.000	SALARY PERMANENT	1,904.63
2801-698.07-709.000	SOCIAL SECURITY	145.70
2801-698.07-718.000	MEDICAL INSURANCE	630.23
2801-698.07-723.000	POST RETIREMENT BENEFIT	39.00
2801-698.07-725.000	OPTICAL INSURANCE	3.89
2801-698.07-726.000	DENTAL INSURANCE	26.37
2801-698.07-727.000	LIFE HEALTH INSURANCE	18.04
2801-698.07-728.000	RETIREMENT	152.37
2801-698.07-729.000	WORKERS COMPENSATION	1.52
2801-698.07-730.000	UNEMPLOYMENT	3.81
2801-698.07-913.000	TRAVEL REGULAR	(2,629.00)
2801-698.07-804.000	CONSULTANTS FEDERAL	(296.56)
2801-698.06-702.000	SALARY PERMANENT	23,490.42
2801-698.06-709.000	SOCIAL SECURITY	1,797.02
2801-698.06-718.000	MEDICAL INSURANCE	7,772.84
2801-698.06-723.000	POST RETIREMENT BENEFIT	481.00
2801-698.06-725.000	OPTICAL INSURANCE	48.00
2801-698.06-726.000	DENTAL INSURANCE	325.19

2801-698.06-727.000	LIFE HEALTH INSURANCE	222.53
2801-698.06-728.000	RETIREMENT	1,879.23
2801-698.06-729.000	WORKERS COMPENSATION	18.79
2801-698.06-730.000	UNEMPLOYMENT	46.98
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	(10,795.25)
2801-698.06-801.050	FIDUCIARY SERVICES	92,477.75
2801-698.06-801.000	SERVICE CONTRACTS	600.00
2801-698.06-759.000	GAS & OIL VEHICLES	(1,425.00)
2801-698.06-835.000	HEALTH SERVICES	(500.00)
2801-698.06-838.000	PARENT INVOLVEMENT	(1,250.00)
2801-698.06-850.000	TELEPHONE	(10,774.50)
2801-698.06-851.000	POSTAGE	(175.00)
2801-698.06-924.000	UTILITIES	(5,637.00)
2801-698.06-915.000	MEMBERSHIPS	(1,000.00)
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	(4,500.00)
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	(625.00)
2801-698.06-955.040	IN KIND CONTRIBUTION	23,119.00
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(500.00)
2801-698.06-804.000	CONSULTANTS FEDERAL	500.00
2801-698.06-504.000	FEDERAL PARTICIPATION	92,478.00
2801-698.06-674.031	IN KIND CONTRIBUTION	23,119.00
2801-698.03-801.012	SERVICE FOODS	(357,725.75)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	(357,725.75)
2801-698.02-702.000	SALARY PERMANENT	1,904.63
2801-698.02-709.000	SOCIAL SECURITY	145.70
2801-698.02-718.000	MEDICAL INSURANCE	630.23
2801-698.02-723.000	POST RETIREMENT BENEFIT	39.00
2801-698.02-725.000	OPTICAL INSURANCE	3.89
2801-698.02-726.000	DENTAL INSURANCE	26.37
2801-698.02-727.000	LIFE HEALTH INSURANCE	18.04
2801-698.02-728.000	RETIREMENT	152.37
2801-698.02-729.000	WORKERS COMPENSATION	1.52
2801-698.02-730.000	UNEMPLOYMENT	3.81
2801-698.02-957.006	INTRAFUND EXPENSES	(675.56)
2801-698.02-804.000	CONSULTANTS FEDERAL	(2,250.00)
2801-698.01-702.000	SALARY PERMANENT	17,141.66
2801-698.01-709.000	SOCIAL SECURITY	1,311.34
2801-698.01-718.000	MEDICAL INSURANCE	5,672.07
2801-698.01-723.000	POST RETIREMENT BENEFIT	351.00
2801-698.01-725.000	OPTICAL INSURANCE	35.02
2801-698.01-726.000	DENTAL INSURANCE	237.30
2801-698.01-727.000	LIFE HEALTH INSURANCE	162.38
2801-698.01-728.000	RETIREMENT	1,371.33
2801-698.01-729.000	WORKERS COMPENSATION	13.71
2801-698.01-730.000	UNEMPLOYMENT	34.28
2801-698.01-801.050	FIDUCIARY SERVICES	93,078.25
2801-698.01-801.000	SERVICE CONTRACTS	600.00

2801-698.01-763.000	SUPPLIES	1.25
2801-698.01-781.000	FIELD TRIPS	(4,500.00)
2801-698.01-850.000	TELEPHONE	(8,250.00)
2801-698.01-924.000	UTILITIES	(6,180.59)
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	(8,000.00)
2801-698.01-955.040	IN KIND CONTRIBUTION	23,269.50
2801-698.01-504.000	FEDERAL PARTICIPATION	93,079.00
2801-698.01-674.031	IN KIND CONTRIBUTION	23,269.50
2769-695.41-702.000	SALARY PERMANENT	120,247.53
2769-695.41-709.000	SOCIAL SECURITY	9,199.10
2769-695.41-718.000	MEDICAL INSURANCE	51,269.04
2769-695.41-723.000	POST RETIREMENT BENEFIT	3,510.00
2769-695.41-725.000	OPTICAL INSURANCE	317.12
2769-695.41-726.000	DENTAL INSURANCE	2,372.88
2769-695.41-727.000	LIFE HEALTH INSURANCE	1,759.93
2769-695.41-728.000	RETIREMENT	11,141.77
2769-695.41-729.000	WORKERS COMPENSATION	445.73
2769-695.41-730.000	UNEMPLOYMENT	239.57
2769-695.41-801.031	HEARING AID	50,000.00
2769-695.41-801.019	FUEL	10,000.00
2769-695.41-752.000	SUPPLIES OTHER	13,694.93
2769-695.41-754.000	SUPPLIES OFFICE	(5,150.00)
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(1,500.00)
2769-695.41-850.000	TELEPHONE	(3,500.00)
2769-695.41-851.000	POSTAGE	(250.00)
2769-695.41-855.000	FACILITY COSTS	71,690.00
2769-695.41-866.381	HOMELESS PREVENTION	(390,000.00)
2769-695.41-872.009	TAXES	29,005.61
2769-695.41-504.000	FEDERAL PARTICIPATION	(25,506.78)
2769-695.39-957.006	INTRAFUND EXPENSES	15,945.66
2769-695.39-504.000	FEDERAL PARTICIPATION	15,945.66
2766-695.41-754.000	SUPPLIES OFFICE	200.00
2766-695.41-866.381	HOMELESS PREVENTION	312,053.00
2766-695.41-872.009	TAXES	400,000.00
2766-695.41-504.000	FEDERAL PARTICIPATION	712,253.00
2759-697.30-702.000	SALARY PERMANENT	75,233.56
2759-697.30-704.000	SALARY TEMPORARY	(52,183.43)
2759-697.30-713.000	SALARY OVERTIME	(42.05)
2759-697.30-709.000	SOCIAL SECURITY	1,762.09
2759-697.30-718.000	MEDICAL INSURANCE	1,470.54
2759-697.30-723.000	POST RETIREMENT BENEFIT	91.00
2759-697.30-725.000	OPTICAL INSURANCE	9.08
2759-697.30-726.000	DENTAL INSURANCE	61.52
2759-697.30-727.000	LIFE HEALTH INSURANCE	42.10
2759-697.30-728.000	RETIREMENT	355.53
2759-697.30-729.000	WORKERS COMPENSATION	(552.61)
2759-697.30-730.000	UNEMPLOYMENT	48.60

2759-697.30-801.000	SERVICE CONTRACTS	(631.31)
2759-697.30-752.000	SUPPLIES OTHER	(11,742.15)
2759-697.30-755.000	SUPPLIES FOOD	800,000.00
2759-697.30-759.000	GAS & OIL VEHICLES	603.71
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,767.22)
2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	54.24
2759-697.30-850.000	TELEPHONE	1,930.91
2759-697.30-850.001	TELEPHONE MAINTENANCE	100.71
2759-697.30-850.005	TELEPHONE FEDERAL	(1,595.59)
2759-697.30-851.000	POSTAGE	(15.33)
2759-697.30-855.000	FACILITY COSTS	(11,723.89)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	89.99
2759-697.30-504.000	FEDERAL PARTICIPATION	800,000.00
2757-697.32-752.000	SUPPLIES OTHER	(91,017.00)
2757-697.32-504.000	FEDERAL PARTICIPATION	(91,017.00)
2757-697.30-702.000	SALARY PERMANENT	66,591.50
2757-697.30-704.000	SALARY TEMPORARY	(36,003.12)
2757-697.30-713.000	SALARY OVERTIME	(103.15)
2757-697.30-709.000	SOCIAL SECURITY	2,338.86
2757-697.30-718.000	MEDICAL INSURANCE	1,050.38
2757-697.30-723.000	POST RETIREMENT BENEFIT	65.00
2757-697.30-725.000	OPTICAL INSURANCE	6.49
2757-697.30-726.000	DENTAL INSURANCE	43.94
2757-697.30-727.000	LIFE HEALTH INSURANCE	30.07
2757-697.30-728.000	RETIREMENT	253.95
2757-697.30-729.000	WORKERS COMPENSATION	(1,169.77)
2757-697.30-730.000	UNEMPLOYMENT	63.48
2757-697.30-801.000	SERVICE CONTRACTS	15,739.81
2757-697.30-752.000	SUPPLIES OTHER	(20,993.39)
2757-697.30-755.000	SUPPLIES FOOD	900,000.00
2757-697.30-759.000	GAS & OIL VEHICLES	0.20
2757-697.30-913.004	TRAVEL WORKSHOP	350.00
2757-697.30-957.006	INTRAFUND EXPENSES	(10,977.87)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	(50.00)
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	102.39
2757-697.30-851.000	POSTAGE	22.00
2757-697.30-855.000	FACILITY COSTS	(17,899.05)
2757-697.30-915.000	MEMBERSHIPS	200.00
2757-697.30-900.018	PRINTING FEDERAL	2,233.22
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	1,695.71
2757-697.30-504.000	FEDERAL PARTICIPATION	900,000.00
2757-697.30-603.018	GARNISHMENT FEES	3,890.65
2736-697.28-702.000	SALARY PERMANENT	(60,261.23)
2736-697.28-713.000	SALARY OVERTIME	(432.84)
2736-697.28-709.000	SOCIAL SECURITY	(4,609.83)

2736-697.28-718.000	MEDICAL INSURANCE	5,454.06
2736-697.28-723.000	POST RETIREMENT BENEFIT	(937.52)
2736-697.28-725.000	OPTICAL INSURANCE	27.27
2736-697.28-726.000	DENTAL INSURANCE	138.35
2736-697.28-727.000	LIFE HEALTH INSURANCE	74.13
2736-697.28-728.000	RETIREMENT	(428.65)
2736-697.28-729.000	WORKERS COMPENSATION	(1,446.01)
2736-697.28-730.000	UNEMPLOYMENT	(120.27)
2736-697.28-762.000	SUPPLIES FOOD	41,537.93
2736-697.28-759.002	GAS & OIL VEHICLES FEDERAL	549.00
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	2,022.94
2736-697.28-957.006	INTRAFUND EXPENSES	7,681.27
2736-697.28-850.000	TELEPHONE	5.63
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	2,924.06
2736-697.28-504.000	FEDERAL PARTICIPATION	(7,821.71)
2736-697.25-702.000	SALARY PERMANENT	(19,979.20)
2736-697.25-709.000	SOCIAL SECURITY	(1,528.40)
2736-697.25-718.000	MEDICAL INSURANCE	(34.41)
2736-697.25-723.000	POST RETIREMENT BENEFIT	(379.45)
2736-697.25-725.000	OPTICAL INSURANCE	(2.14)
2736-697.25-726.000	DENTAL INSURANCE	(28.02)
2736-697.25-727.000	LIFE HEALTH INSURANCE	(32.71)
2736-697.25-728.000	RETIREMENT	(264.73)
2736-697.25-729.000	WORKERS COMPENSATION	(430.57)
2736-697.25-730.000	UNEMPLOYMENT	(39.93)
2736-697.25-801.002	SERVICE CONTRACTS FEDERAL	(12,391.93)
2736-697.25-762.000	SUPPLIES FOOD	34,000.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	400.00
2736-697.25-957.006	INTRAFUND EXPENSES	1,003.57
2736-697.25-674.029	LOCAL CONTRIBUTION	292.08
2733-697.15-702.000	SALARY PERMANENT	63,479.50
2733-697.15-713.000	SALARY OVERTIME	(5,343.79)
2733-697.15-709.000	SOCIAL SECURITY	5,317.11
2733-697.15-718.000	MEDICAL INSURANCE	25,071.75
2733-697.15-723.000	POST RETIREMENT BENEFIT	(4,347.13)
2733-697.15-725.000	OPTICAL INSURANCE	125.20
2733-697.15-726.000	DENTAL INSURANCE	1,711.26
2733-697.15-727.000	LIFE HEALTH INSURANCE	337.56
2733-697.15-728.000	RETIREMENT	(135.09)
2733-697.15-729.000	WORKERS COMPENSATION	(6,817.98)
2733-697.15-730.000	UNEMPLOYMENT	39.68
2733-697.15-801.000	SERVICE CONTRACTS	248.85
2733-697.15-752.000	SUPPLIES OTHER	(2,062.76)
2733-697.15-754.000	SUPPLIES OFFICE	400.00
2733-697.15-762.000	SUPPLIES FOOD	(121,419.11)
2733-697.15-759.000	GAS & OIL VEHICLES	18,922.05
2733-697.15-765.000	SUPPLIES KITCHEN FEDERAL	27,716.46

2733-697.15-913.001	TRAVEL REGULAR	9,623.91
2733-697.15-913.004	TRAVEL WORKSHOP	(82.33)
2733-697.15-957.006	INTRAFUND EXPENSES	(13,531.64)
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	(895.74)
2733-697.15-850.000	TELEPHONE	(1,266.62)
2733-697.15-850.001	TELEPHONE MAINTENANCE	(6.42)
2733-697.15-851.000	POSTAGE	166.69
2733-697.15-855.000	FACILITY COSTS	5,421.35
2733-697.15-915.000	MEMBERSHIPS	(1,529.72)
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,759.18)
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	1,733.41
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	32.47
2733-697.15-634.009	SENIOR CITIZENS FOOD	(150,000.00)
2733-697.15-634.012	OTHER FEES	150,000.00
2733-697.15-674.029	LOCAL CONTRIBUTION	1,149.74
2731-697.16-702.000	SALARY PERMANENT	(9,004.90)
2731-697.16-713.000	SALARY OVERTIME	(2,221.76)
2731-697.16-709.000	SOCIAL SECURITY	(2,009.19)
2731-697.16-718.000	MEDICAL INSURANCE	(1.56)
2731-697.16-723.000	POST RETIREMENT BENEFIT	(1,311.33)
2731-697.16-725.000	OPTICAL INSURANCE	(4.33)
2731-697.16-726.000	DENTAL INSURANCE	(162.19)
2731-697.16-727.000	LIFE HEALTH INSURANCE	(175.57)
2731-697.16-728.000	RETIREMENT	(1,960.53)
2731-697.16-729.000	WORKERS COMPENSATION	(773.46)
2731-697.16-730.000	UNEMPLOYMENT	(48.36)
2731-697.16-752.000	SUPPLIES OTHER	(37.38)
2731-697.16-754.000	SUPPLIES OFFICE	400.00
2731-697.16-762.000	SUPPLIES FOOD	54,039.86
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	6,127.68
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	20,315.63
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	8,881.26
2731-697.16-957.006	INTRAFUND EXPENSES	7,829.90
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00
2731-697.16-850.000	TELEPHONE	(44.84)
2731-697.16-855.000	FACILITY COSTS	23,950.09
2731-697.16-915.000	MEMBERSHIPS	(268.69)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	1.59
2731-697.16-955.040	IN KIND CONTRIBUTION	24,319.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	400.65
2731-697.16-634.009	SENIOR CITIZENS FOOD	97,263.00
2731-697.16-674.029	LOCAL CONTRIBUTION	11,559.57
2731-697.16-674.031	IN KIND CONTRIBUTION	11,985.67
2731-697.15-702.000	SALARY PERMANENT	5,102.10
2731-697.15-713.000	SALARY OVERTIME	(7,472.98)
2731-697.15-709.000	SOCIAL SECURITY	(6,559.98)
2731-697.15-718.000	MEDICAL INSURANCE	12,194.14

2731-697.15-723.000	POST RETIREMENT BENEFIT	(10,189.42)
2731-697.15-725.000	OPTICAL INSURANCE	(4,993.73)
2731-697.15-726.000	DENTAL INSURANCE	1,047.36
2731-697.15-727.000	LIFE HEALTH INSURANCE	(524.36)
2731-697.15-728.000	RETIREMENT	1,093.23
2731-697.15-729.000	WORKERS COMPENSATION	(7,558.17)
2731-697.15-730.000	UNEMPLOYMENT	(5,058.54)
2731-697.15-801.000	SERVICE CONTRACTS	1,586.67
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(1,586.57)
2731-697.15-752.000	SUPPLIES OTHER	(1,000.00)
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00
2731-697.15-762.000	SUPPLIES FOOD	26,727.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	13,781.25
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	20,000.00
2731-697.15-913.003	TRAVEL REGULAR FEDERAL	41,626.57
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(4,246.76)
2731-697.15-957.006	INTRAFUND EXPENSES	16,366.91
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	731.71
2731-697.15-850.001	CELLPHONE	370.38
2731-697.15-855.000	FACILITY COSTS	1,367.49
2731-697.15-915.000	MEMBERSHIPS	250.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	7.57
2731-697.15-634.009	SENIOR CITIZENS FOOD	91,727.00
2731-697.15-674.029	LOCAL CONTRIBUTION	10,168.20
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	45,918.93
2731-697.14-709.000	SOCIAL SECURITY	3,512.99
2731-697.14-718.000	MEDICAL INSURANCE	3,876.40
2731-697.14-723.000	POST RETIREMENT BENEFIT	239.88
2731-697.14-725.000	OPTICAL INSURANCE	23.98
2731-697.14-726.000	DENTAL INSURANCE	268.20
2731-697.14-727.000	LIFE HEALTH INSURANCE	127.75
2731-697.14-728.000	RETIREMENT	570.46
2731-697.14-729.000	WORKERS COMPENSATION	45.29
2731-697.14-730.000	UNEMPLOYMENT	82.12
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00
2731-697.14-762.000	SUPPLIES FOOD	(11,000.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(3,384.18)
2731-697.14-634.009	SENIOR CITIZENS FOOD	41,281.82
2731-697.03-702.000	SALARY PERMANENT	(7,304.52)
2731-697.03-709.000	SOCIAL SECURITY	(553.90)
2731-697.03-718.000	MEDICAL INSURANCE	(89.28)
2731-697.03-723.000	POST RETIREMENT BENEFIT	(105.38)
2731-697.03-725.000	OPTICAL INSURANCE	(0.81)
2731-697.03-726.000	DENTAL INSURANCE	(8.15)
2731-697.03-727.000	LIFE HEALTH INSURANCE	(31.94)

2731-697.03-728.000	RETIREMENT	(176.92)
2731-697.03-729.000	WORKERS COMPENSATION	(146.91)
2731-697.03-730.000	UNEMPLOYMENT	(14.50)
2731-697.03-801.000	SERVICE CONTRACTS	(4,183.87)
2731-697.03-762.000	SUPPLIES FOOD	5,975.00
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	990.00
2731-697.03-957.006	INTRAFUND EXPENSES	(623.19)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(14,226.87)
2731-697.03-676.000	REIMBURSEMENTS	7,952.50
2727-698.03-801.051	SERVICE FOOD NON CACFP	(3,000.00)
2727-698.03-558.000	STATE PARTICIPATION	(3,000.00)
2727-698.01-702.000	SALARY PERMANENT	3,174.38
2727-698.01-709.000	SOCIAL SECURITY	242.84
2727-698.01-718.000	MEDICAL INSURANCE	1,050.38
2727-698.01-723.000	POST RETIREMENT BENEFIT	65.00
2727-698.01-725.000	OPTICAL INSURANCE	6.49
2727-698.01-726.000	DENTAL INSURANCE	43.94
2727-698.01-727.000	LIFE HEALTH INSURANCE	30.07
2727-698.01-728.000	RETIREMENT	253.95
2727-698.01-729.000	WORKERS COMPENSATION	2.54
2727-698.01-730.000	UNEMPLOYMENT	6.35
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SER	(10,531.00)
2727-698.01-801.050	FIDUCIARY SERVICES	(22,079.00)
2727-698.01-801.000	SERVICE CONTRACTS	600.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00
2727-698.01-752.000	SUPPLIES OTHER	(13,071.65)
2727-698.01-781.000	FIELD TRIPS	(2,000.00)
2727-698.01-759.000	GAS & OIL VEHICLES	(200.00)
2727-698.01-957.006	INTRAFUND EXPENSES	21,799.71
2727-698.01-838.000	PARENT INVOLVEMENT	(2,500.00)
2727-698.01-850.000	TELEPHONE	(500.00)
2727-698.01-851.000	POSTAGE	(550.00)
2727-698.01-924.000	UTILITIES	(1,600.00)
2727-698.01-900.014	ADVERTISING	400.00
2727-698.01-900.008	PRINTING	(1,000.00)
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	(2,000.00)
2727-698.01-884.064	RECRUITMENT AND ADVERTISING	(500.00)
2727-698.01-869.000	CONFORMANCE FEES	(3,500.00)
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2727-698.01-558.000	STATE PARTICIPATION	(30,356.00)
2724-696.00-872.028	INDIRECT COST EXPENSE FEDERAL	(1,530.10)
2724-696.00-957.006	INTRAFUND EXPENSES	(592.29)
2724-696.00-866.381	HOMELESS PREVENTION	(4,276.72)
2724-696.00-504.000	FEDERAL PARTICIPATION	(6,399.11)
2757-697.31-978.000	EQUIPMENT	26,760.00
2757-697.31-504.000	FEDERAL PARTICIPATION	26,760.00
2734-697.20-702.000	SALARY PERMANENT	1,569.02

2734-697.20-709.000	SOCIAL SECURITY	120.03
2734-697.20-718.000	MEDICAL INSURANCE	240.59
2734-697.20-723.000	POST RETIREMENT BENEFIT	14.89
2734-697.20-725.000	OPTICAL INSURANCE	1.49
2734-697.20-726.000	DENTAL INSURANCE	10.07
2734-697.20-727.000	LIFE HEALTH INSURANCE	7.97
2734-697.20-728.000	RETIREMENT	32.23
2734-697.20-729.000	WORKERS COMPENSATION	1.75
2734-697.20-730.000	UNEMPLOYMENT	3.15
2734-697.20-762.000	SUPPLIES FOOD	10,000.00
2734-697.20-765.000	SUPPLIES KITCHEN FEDERAL	5,000.00
2734-697.20-957.006	INTRAFUND EXPENSES	753.39
2734-697.20-504.000	FEDERAL PARTICIPATION	17,754.58
2751-695.41-702.000	SALARY PERMANENT	19,886.00
2751-695.41-709.000	SOCIAL SECURITY	1,520.00
2751-695.41-718.000	MEDICAL INSURANCE	4,902.00
2751-695.41-723.000	POST RETIREMENT BENEFIT	303.00
2751-695.41-725.000	OPTICAL INSURANCE	30.00
2751-695.41-726.000	DENTAL INSURANCE	205.00
2751-695.41-727.000	LIFE HEALTH INSURANCE	163.00
2751-695.41-728.000	RETIREMENT	886.00
2751-695.41-729.000	WORKERS COMPENSATION	21.00
2751-695.41-730.000	UNEMPLOYMENT	40.00
2751-695.41-866.381	HOMELESS PREVENTION	646,432.39
2751-695.41-504.000	FEDERAL PARTICIPATION	674,388.39
2751-695.39-957.006	INTRAFUND EXPENSES	25,611.61
2751-695.39-504.000	FEDERAL PARTICIPATION	25,611.61
2733-697.16-702.000	SALARY PERMANENT	18,356.86
2733-697.16-709.000	SOCIAL SECURITY	1,404.18
2733-697.16-718.000	MEDICAL INSURANCE	1,155.03
2733-697.16-723.000	POST RETIREMENT BENEFIT	71.47
2733-697.16-725.000	OPTICAL INSURANCE	7.15
2733-697.16-726.000	DENTAL INSURANCE	48.33
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.27
2733-697.16-728.000	RETIREMENT	154.72
2733-697.16-729.000	WORKERS COMPENSATION	20.30
2733-697.16-730.000	UNEMPLOYMENT	37.00
2733-697.16-765.000	SUPPLIES FOOD	15,647.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	58,691.48
2733-697.16-957.006	INTRAFUND EXPENSES	4,368.09
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00
2080-770.31-723.000	POST RETIREMENT	3,000.00
2080-770.31-930.000	GROUNDS	(3,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	534,000.00
2080-770.32-702.000	SALARIES	92,000.00
2080-770.32-704.000	SEASONAL SALARIES	67,000.00
2080-770.32-709.000	SOCIAL SECURITY	12,163.50

2080-770.32-713.000	OVERTIME	4,750.00
2080-770.32-718.000	MEDICAL INS	12,028.00
2080-770.32-723.000	POST RETIREMENT	750.00
2080-770.32-725.000	OPTICAL	170.00
2080-770.32-726.000	DENTAL	1,975.00
2080-770.32-727.000	LIFE HEALTH	2,335.00
2080-770.32-728.000	RETIREMENT	7,360.00
2080-770.32-729.000	WORKERS COMP	3,180.00
2080-770.32-731.000	REPAIRS EQUIPMENT	15,000.00
2080-770.32-752.000	SUPPLIES	5,088.50
2080-770.32-759.000	GAS & OIL	14,000.00
2080-770.32-801.028	CONTRACT SERVICES	152,000.00
2080-770.32-850.000	TELEPHONE	1,200.00
2080-770.32-864.000	GARBAGE	6,000.00
2080-770.32-920.000	ELECTRIC	9,000.00
2080-770.32-930.000	GROUND	45,000.00
2080-770.32-955.013	CONTINGENCIES	21,000.00
2080-770.32-976.000	EQUIPMENT COSTS	62,000.00
2080-770.34-674.029	LOCAL CONTRIBUTION	(513,000.00)
2080-770.34-702.000	SALARIES	(176,236.81)
2080-770.34-704.000	SALARY TEMPORARY	(28,579.47)
2080-770.34-709.000	SOCIAL SECURITY	(14,375.34)
2080-770.34-713.000	OVERTIME	(4,750.00)
2080-770.34-718.000	MEDICAL INS	(12,028.00)
2080-770.34-723.000	POST RETIREMENT	(750.00)
2080-770.34-725.000	OPTICAL	(170.00)
2080-770.34-726.000	DENTAL	(1,975.00)
2080-770.34-727.000	LIFE HEALTH	(2,335.00)
2080-770.34-728.000	RETIREMENT	(7,125.62)
2080-770.34-729.000	WORKERS COMP	(2,320.00)
2080-770.34-752.000	SUPPLIES	(3,750.00)
2080-770.34-759.000	GAS & OIL	500.00
2080-770.34-801.028	CONTRACT SERVICES	(148,953.00)
2080-770.34-803.000	ADMINISTRATION	(8,437.00)
2080-770.34-850.000	TELEPHONE	(690.00)
2080-770.34-864.000	GARBAGE	750.00
2080-770.34-920.000	ELECTRIC	700.00
2080-770.34-930.000	GROUND	(44,721.00)
2080-770.34-931.000	REPAIRS EQUIPMENT	(12,464.00)
2080-770.34-955.013	CONTINGENCIES	(31,813.25)
2080-770.34-976.000	EQUIPMENT COSTS	(61,196.96)
2084-788.00-669.007	INTEREST INCOME	925.00
2084-788.00-702.000	SALARIES	2,800.00
2084-788.00-704.000	SEASONAL SALARIES	(2,325.00)
2084-788.00-709.000	SOCIAL SECURITY	48.00
2084-788.00-713.000	OVERTIME	(450.00)
2084-788.00-718.000	MEDICAL INS	2,902.00

2084-788.00-723.000	POST RETIREMENT	150.00
2084-788.00-726.000	DENTAL	2.00
2084-788.00-727.000	LIFE HEALTH	(58.00)
2084-788.00-728.000	RETIREMENT	180.00
2084-788.00-729.000	WORKERS COMP	105.00
2084-788.00-752.000	SUPPLIES	(1,450.00)
2084-788.00-803.000	ADMINISTRATION	(9,750.00)
2084-788.00-850.000	TELEPHONE	700.00
2084-788.00-864.000	PROGRAMMING	13,562.34
2084-788.00-910.000	TRAINING	(1,500.00)
2084-793.00-674.029	LOCAL CONTRIBUTION	25,000.00
2084-793.00-864.001	PROGRAMMING	25,000.00
2084-795.00-864.001	PROGRAMMING	(57,129.00)
2085-794.00-674.029	LOCAL CONTRIBUTION	2,910.00
2085-794.00-864.001	PROGRAMMING	2,910.00
2087-751.00-704.000	SALARY TEMPORARY	1,520.40
2087-751.00-709.000	SOCIAL SECURITY	116.32
2087-751.00-729.000	WORKERS COMP	30.26
2087-754.01-674.029	LOCAL CONTRIBUTION	(107.90)
2087-754.01-702.000	SALARY	1,463.29
2087-754.01-709.000	SOCIAL SECURITY	104.62
2087-754.01-714.000	LONGEVITY	145.28
2087-754.01-718.000	MEDICAL INS	1,931.68
2087-754.01-723.000	POST RETIREMENT	354.54
2087-754.01-725.000	OPTICAL	8.04
2087-754.01-726.000	DENTAL	96.96
2087-754.01-727.000	LIFE HEALTH	(12.68)
2087-754.01-728.000	RETIREMENT	420.26
2087-754.01-729.000	WORKERS COMP	(387.89)
2087-754.01-803.000	ADMINISTRATION	(4,100.00)
2087-754.01-850.000	TELEPHONE	(132.00)
2087-806.00-704.000	SEASONAL SALARIES	1,360.53
2087-806.00-709.000	SOCIAL SECURITY	104.08
2087-806.00-729.000	WORKERS COMP	94.04
2087-806.00-752.000	SUPPLIES	2,544.52
2087-806.00-801.028	OTHER CONTRACTUAL SVCS	1,191.26
2088-770.31-674.029	LOCAL CONTRIBUTION	146,965.87
2088-770.32-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	175,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	175,000.00
2088-788.00-504.000	FEDERAL PARTICIPATION	(23,725.47)
2088-788.00-674.029	LOCAL CONTRIBUTION	(17,247.00)
2088-788.00-704.000	SALARY TEMPORARY	(34,393.91)
2088-788.00-709.000	SOCIAL SECURITY	(2,644.14)
2088-788.00-729.000	WORKERS COMP	(94.42)
2088-788.00-752.000	SUPPLIES	(3,840.00)
2088-796.01-504.000	FEDERAL PARTICIPATION	10,647.30

2088-796.01-801.028	CONTRACT SERVICES	10,647.30
2080-770.33-759.000	GAS & OIL	7,500.00
2080-770.33-930.000	REPAIRS	(3,000.00)
2080-770.33-976.000	EQUIPMENT COSTS	(4,500.00)
2080-751.00-407.000	INTEREST FEE DELIQ TAXES	10.15
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	27,923.02
2080-751.00-674.029	LOCAL CONTRIBUTION	10,207.02
2080-751.00-431.000	DELIQUENT TAXES	423.67
2080-751.00-957.004	CONVEINCE COPIER CHARGES	2,000.00
2080-753.00-725.000	OPTICAL INSURANCE	204.15
2080-753.00-726.000	DENTAL INSURANCE	1,867.62
2080-764.01-558.000	STATE PARTICIPATION	13,000.00
2080-764.01-910.004	TRAINING	13,000.00
2080-768.00-718.000	MEDICAL INSURANCE	1,915.25
2080-769.00-718.000	MEDICAL INSURANCE	1,920.38
2080-769.00-763.000	SUPPLIES	2,000.00
2080-770.05-801.028	OTHER CONTRACTUAL	300.00
2080-806.00-864.001	PROGRAMMING	2,000.00
2080-806.01-674.029	LOCAL CONTRIBUTION	500.00
2080-806.01-634.017	SCHOLARSHIP DONATION	2,000.00
2080-770.22-930.000	REPAIR GROUNDS	4,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	3,000.00
2083-765.02-636.004	FOOD SALES	4,073.57
2083-765.02-636.014	GENERAL STORE REVENUE	4,591.67
2083-765.03-636.004	FOOD SALES	17,222.64
2083-765.03-636.014	GENERAL STORE REVENUE	12,219.18
2924-326.00-702.000	SALARIES & WAGES	5,086.00
2924-326.00-709.000	SOCIAL SECURITY	180.00
2924-326.00-714.000	LONGEVITY	1.00
2924-326.00-718.000	MEDICAL INSURANCE	1,015.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	40.00
2924-326.00-725.000	OPTICAL INSURANCE	24.00
2924-326.00-726.000	DENTAL INSURANCE	71.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	100.00
2924-326.00-728.000	RETIREMENT	400.00
2924-326.00-729.000	WORKERS COMPENSATION	32.00
2924-326.00-730.000	UNEMPLOYMENT	48.00
2924-326.00-900.006	INCENTIVES	(4,170.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	10,175.00
2924-326.00-913.001	TRAVEL REGULAR	(1,777.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(11,225.00)
1010-296.01-907.000	TRANSCRIPTS GENERAL	20,000.00
1010-296.01-504.000	FEDERAL PARTICIPATION	16,712.46
1010-296.01-564.000	WELFARE FRAUD PROSECUTOR-REIMBUR.	270.00
1010-296.01-678.000	NSF CHECK CHARGES	67.86
2384-296.01-728.000	RETIREMENT	(1,200.00)
2384-296.01-913.001	TRAVEL	700.00

2384-296.01-850.000	TELEPHONE	500.00
2381-296.01-702.000	OVERTIME	2,000.00
2381-296.01-709.000	SOCIAL SECURITY	810.90
2381-296.01-714.000	LONGEVITY	6,600.00
2381-296.01-723.000	POST RETIREMENT BENEFITS	2,100.00
2381-296.01-726.000	DENTAL	200.00
2381-296.01-728.000	RETIREMENT	852.00
2381-296.01-729.000	WORKERS COMPENSATION	8.52
2381-296.01-730.000	UNEMPLOYMENT	13.80
2381-296.01-955.002	MISCELLANEOUS EXPENDITURES	(14,666.00)
2381-296.01-713.000	SALARIES & WAGES	2,080.78
1010-202.00-728.000	RETIREMENT	104,138.00
1010-303.00-728.000	RETIREMENT	(104,138.00)
1010-302.00-728.000	RETIREMENT	52,676.00
2852-315.00-622.010	POLICE PATROL SERVICES	(53,380.00)
2852-315.00-728.000	RETIREMENT	(53,380.00)
1010-351.00-933.001	ANNUAL SOFTWARE CHARGE	1,073.00
1010-351.00-955.015	IGNITE EXPENSES	(1,073.00)
2110-313.00-850.000	TELEPHONE	1,650.00
2110-313.00-931.000	REPAIRS EQUIPMENT	(1,650.00)
2860-315.00-702.000	SALARIES & WAGES	(87,720.00)
2860-315.00-709.000	SOCIAL SECURITY	(277.00)
2860-315.00-714.000	LONGEVITY	(6,746.00)
2860-315.00-728.000	RETIREMENT	94,743.00
1010-305.00-801.004	SERV CONT. GENERAL	10,000.00
1010-305.00-900.008	PRINTING	(2,000.00)
1010-305.00-910.005	TRAINING EMPLOYEES	(2,000.00)
1010-305.00-957.005	MOTORPOOL CHARGES	(6,000.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-310.00-900.008	PRINTING	(2,000.00)
1010-310.00-957.005	MOTOR POOL CHARGES	(3,000.00)
1010-351.00-931.000	REPAIRS EQUIPMENT	6,500.00
1010-351.00-980.000	OFFICE EQUIPMENT	(6,500.00)
1010-310.00-801.000	PROFESSIONAL SERVICE CONTRACTS	5,573.00
1010-305.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(3,573.00)
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
2340-704.03-899.000	PROJECTS	1,872.00
2340-704.16-899.000	PROJECTS	(1,872.00)
2340-704.16-504.000	FEDERAL PARTICIPATION	(1,872.00)
2340-704.03-504.000	FEDERAL PARTICIPATION	1,872.00
4700-265.00-980.001	OFFICE FURNITURE	202,698.25
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(1,889,378.94)
4700-255.06-930.000	REPAIRS	15,000.00
4700-265.00-975.002	DESIGN PHASE	107,227.18
4700-265.00-801.004	SERV CONT GENERAL	5,000.00
4700-265.00-978.000	EQUIPMENT	8,319.23

4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	250,000.00
4920-356.00-955.013	CONTINGENCIES GENERAL	(126,873.34)
4920-356.00-974.000	LAND IMPROVEMENTS	(2,037,437.00)
4920-356.00-974.005	DEMOLITION	143,000.00
4920-356.00-975.000	BUILDINGS	(1,331,538.63)
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	3,188,266.91
1010-648.00-713.000	OVERTIME	10,000.00
1010-648.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(10,000.00)
1010-648.00-957.005	MOTOR POOL CHARGES	30,000.00
1010-648.00-801.000	SERVICE CONTRACTS	(30,000.00)
1010-215.00-540.000	ELECTION PROGRAMMING	4,300.00
1010-215.00-702.000	SALARY AND WAGES	304.00
1010-215.00-709.000	SOCIAL SECURITY	23.26
1010-215.00-729.000	WORKERS COMPENSATION	0.24
1010-215.00-730.000	UNEMPLOYMENT	0.61
2560-711.00-980.000	OFFICE EQUIPMENT	4,000.00
2560-711.00-801.004	SERVICE CONTRACT GENERAL	(4,000.00)
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	16,000.00
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	500.00
1010-105.00-754.000	SUPPLIES OFFICE	4,500.00
2170-246.00-801.004	SERVICE CONTRACT	700.00
1010-255.04-955.022	MISC EXPENDITURES	3,000.00
1010-297.00-702.000	SALARIES & WAGES	6,657.97
1010-297.00-709.000	SOCIAL SECURITY	547.20
1010-297.00-714.000	LONGEVITY	494.98
1010-297.00-723.000	POST-RETIREMENT BENEFIT	2,311.18
1010-297.00-728.000	RETIREMENT	572.24
1010-297.00-729.000	WORKERS COMPENSATION	(21.24)
1010-297.00-730.000	UNEMPLOYMENT	14.31
1010-294.00-702.000	SALARIES & WAGES	11,792.02
1010-294.00-709.000	SOCIAL SECURITY	992.76
1010-294.00-714.000	LONGEVITY	1,185.22
1010-294.00-723.000	POST-RETIREMENT BENEFIT	9,844.31
1010-294.00-728.000	RETIREMENT	718.18
1010-294.00-729.000	WORKERS COMPENSATION	10.38
1010-294.00-730.000	UNEMPLOYMENT	17.95
1010-280.00-702.000	SALARIES & WAGES	14,192.90
1010-280.00-709.000	SOCIAL SECURITY	1,136.96
1010-280.00-714.000	LONGEVITY	669.29
1010-280.00-723.000	POST-RETIREMENT BENEFIT	12,290.55
1010-280.00-728.000	RETIREMENT	588.98
1010-280.00-729.000	WORKERS COMPENSATION	(4.70)
1010-280.00-730.000	UNEMPLOYMENT	14.72
1010-283.00-702.000	SALARIES & WAGES	22,978.37
1010-283.00-709.000	SOCIAL SECURITY	1,520.18
1010-283.00-714.000	LONGEVITY	(3,106.75)
1010-283.00-723.000	POST-RETIREMENT BENEFIT	(1,043.56)

1010-283.00-728.000	RETIREMENT	6,770.09
1010-283.00-729.000	WORKERS COMPENSATION	(123.34)
1010-283.00-730.000	UNEMPLOYMENT	39.74
1010-662.00-702.000	SALARIES & WAGES	17,954.93
1010-662.00-709.000	SOCIAL SECURITY	1,824.06
1010-662.00-714.000	LONGEVITY	5,888.98
1010-662.00-723.000	POST-RETIREMENT BENEFIT	26,597.17
1010-662.00-728.000	RETIREMENT	1,499.51
1010-662.00-729.000	WORKERS COMPENSATION	(19.55)
1010-662.00-730.000	UNEMPLOYMENT	37.49
2929-195.00-669.007	INTEREST EARNED INV	362.72
2929-195.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	12,148.21
2929-195.00-702.000	SALARIES & WAGES	8,484.18
2929-195.00-709.000	SOCIAL SECURITY	649.04
2929-195.00-723.000	POST-RETIREMENT BENEFIT	2,707.50
2929-195.00-728.000	RETIREMENT	678.73
2929-195.00-729.000	WORKERS COMPENSATION	(25.49)
2929-195.00-730.000	UNEMPLOYMENT	16.97
2689-283.02-699.003	COUNTY APPROPRIATION	7,050.62
2689-283.02-702.000	SALARIES & WAGES	4,475.48
2689-283.02-709.000	SOCIAL SECURITY	342.37
2689-283.02-723.000	POST-RETIREMENT BENEFIT	1,900.00
2689-283.02-728.000	RETIREMENT	358.04
2689-283.02-729.000	WORKERS COMPENSATION	(34.22)
2689-283.02-730.000	UNEMPLOYMENT	8.95
1010-286.00-702.000	SALARIES & WAGES	22,938.49
1010-286.00-709.000	SOCIAL SECURITY	1,892.86
1010-286.00-714.000	LONGEVITY	980.09
1010-286.00-723.000	POST-RETIREMENT BENEFIT	22,916.75
1010-286.00-728.000	RETIREMENT	1,139.46
1010-286.00-729.000	WORKERS COMPENSATION	21.17
1010-286.00-730.000	UNEMPLOYMENT	28.49
1010-287.00-702.000	SALARIES & WAGES	10,301.32
1010-287.00-709.000	SOCIAL SECURITY	793.20
1010-287.00-714.000	LONGEVITY	67.33
1010-287.00-723.000	POST-RETIREMENT BENEFIT	10,737.62
1010-287.00-728.000	RETIREMENT	469.49
1010-287.00-729.000	WORKERS COMPENSATION	8.29
1010-287.00-730.000	UNEMPLOYMENT	11.74
1010-253.00-702.000	SALARIES & WAGES	12,521.03
1010-253.00-709.000	SOCIAL SECURITY	678.47
1010-253.00-714.000	LONGEVITY	(3,652.17)
1010-253.00-723.000	POST-RETIREMENT BENEFIT	25,390.19
1010-253.00-728.000	RETIREMENT	709.51
1010-253.00-729.000	WORKERS COMPENSATION	7.10
1010-253.00-730.000	UNEMPLOYMENT	17.74
5160-254.23-702.000	SALARIES & WAGES	10,065.63

5160-254.23-709.000	SOCIAL SECURITY	780.83
5160-254.23-714.000	LONGEVITY	141.30
5160-254.23-723.000	POST-RETIREMENT BENEFIT	3,951.07
5160-254.23-728.000	RETIREMENT	816.56
5160-254.23-729.000	WORKERS COMPENSATION	8.16
5160-254.23-730.000	UNEMPLOYMENT	20.42
1010-442.00-702.000	SALARIES & WAGES	10,410.16
1010-442.00-709.000	SOCIAL SECURITY	834.25
1010-442.00-714.000	LONGEVITY	495.25
1010-442.00-723.000	POST-RETIREMENT BENEFIT	3,261.92
1010-442.00-728.000	RETIREMENT	8,608.19
1010-442.00-729.000	WORKERS COMPENSATION	8.73
1010-442.00-730.000	UNEMPLOYMENT	21.81
6380-443.00-702.000	SALARIES & WAGES	24,406.55
6380-443.00-709.000	SOCIAL SECURITY	1,920.51
6380-44300-714.000	LONGEVITY	698.94
6380-443.00-723.000	POST-RETIREMENT BENEFIT	10,150.45
6380-443.00-728.000	RETIREMENT	12,925.88
6380-443.00-729.000	WORKERS COMPENSATION	938.24
6380-443.00-730.000	UNEMPLOYMENT	50.20
1010-172.00-702.000	SALARIES & WAGES	5,142.30
1010-172.00-714.000	LONGEVITY	879.97
1010-172.00-709.000	SOCIAL SECURITY	460.70
1010-172.00-728.000	RETIREMENT	8,311.03
1010-172.00-729.000	WORKERS COMPENSATION	4.82
1010-172.00-730.000	UNEMPLOYMENT	12.04
1010-172.00-723.000	POST-RETIREMENT BENEFIT	8,148.43
1010-172.00-910.005	TRAINING EMPLOYEES	1,500.00
1010-194.00-702.000	SALARIES	6,126.27
1010-194.00-714.000	LONGEVITY	321.80
1010-194.00-709.000	SOCIAL SECURITY	493.28
1010-194.00-728.000	RETIREMENT	515.85
1010-194.00-729.000	WORKERS COMPENSATION	5.16
1010-194.00-730.000	UNEMPLOYMENT	12.90
1010-194.00-723.000	POST-RETIREMENT BENEFIT	1,834.95
1010-228.01-702.000	SALARIES & WAGES	32,533.55
1010-228.01-714.000	LONGEVITY	300.65
1010-228.01-709.000	SOCIAL SECURITY	2,511.82
1010-228.01-728.000	RETIREMENT	2,626.74
1010-228.01-729.000	WORKERS COMPENSATION	26.27
1010-228.01-730.000	UNEMPLOYMENT	65.67
1010-228.01-723.000	POST-RETIREMENT BENEFIT	13,176.78
1010-233.00-702.000	SALARIES & WAGES	6,989.28
1010-233.00-714.000	LONGEVITY	698.93
1010-233.00-709.000	SOCIAL SECURITY	588.15
1010-233.00-728.000	RETIREMENT	615.06
1010-233.00-729.000	WORKERS COMPENSATION	6.15

1010-233.00-730.000	UNEMPLOYMENT	15.38
1010-233.00-723.000	POST-RETIREMENT BENEFIT	1,922.05
1010-246.00-702.000	SALARIES & WAGES	2,131.47
1010-246.00-714.000	LONGEVITY	59.46
1010-246.00-709.000	SOCIAL SECURITY	167.61
1010-246.00-728.000	RETIREMENT	175.27
1010-246.00-729.000	WORKERS COMPENSATION	(32.32)
1010-246.00-730.000	UNEMPLOYMENT	14.94
1010-246.00-723.000	POST-RETIREMENT BENEFIT	1,285.69
1010-265.00-702.000	SALARIES & WAGES	8,831.44
1010-265.00-714.000	LONGEVITY	(6,420.49)
1010-265.00-709.000	SOCIAL SECURITY	1,036.91
1010-265.00-728.000	RETIREMENT	331.62
1010-265.00-729.000	WORKERS COMPENSATION	1,855.90
1010-265.00-730.000	UNEMPLOYMENT	8.29
1010-265.00-723.000	POST-RETIREMENT BENEFIT	(10,699.74)
1010-267.00-702.000	SALARIES & WAGES	2,172.15
1010-267.00-714.000	LONGEVITY	(220.40)
1010-267.00-709.000	SOCIAL SECURITY	184.54
1010-267.00-728.000	RETIREMENT	152.98
1010-267.00-729.000	WORKERS COMPENSATION	774.75
1010-267.00-730.000	UNEMPLOYMENT	3.82
1010-267.00-723.000	POST-RETIREMENT BENEFIT	1,079.42
1010-309.00-702.000	SALARIES & WAGES	829.07
1010-309.00-714.000	LONGEVITY	(220.40)
1010-309.00-709.000	SOCIAL SECURITY	81.80
1010-309.00-728.000	RETIREMENT	45.54
1010-309.00-729.000	WORKERS COMPENSATION	170.62
1010-309.00-730.000	UNEMPLOYMENT	1.14
1010-309.00-723.000	POST-RETIREMENT BENEFIT	129.42
6610-234.00-702.000	SALARIES & WAGES	1,000.00
6610-234.00-709.000	SOCIAL SECURITY	76.50
6610-234.00-729.000	WORKERS COMPENSATION	80.00
1010-302.00-702.000	SALARIES & WAGES	14,642.00
1010-302.00-709.000	SOCIAL SECURITY	1,232.00
1010-302.00-714.000	LONGEVITY	1,464.00
1010-302.00-723.000	POST-RETIREMENT BENEFIT	4,027.00
1010-302.00-728.000	RETIREMENT	24,160.00
1010-302.00-729.000	WORKERS COMPENSATION	242.00
1010-302.00-730.000	UNEMPLOYMENT	32.00
1010-305.00-702.000	SALARIES & WAGES	2,245.00
1010-305.00-709.000	SOCIAL SECURITY	178.00
1010-305.00-714.000	LONGEVITY	75.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,678.00
1010-305.00-728.000	RETIREMENT	186.00
1010-305.00-729.000	WORKERS COMPENSATION	2.00
1010-305.00-730.000	UNEMPLOYMENT	5.00

1010-310.00-702.000	SALARIES & WAGES	36,690.00
1010-310.00-709.000	SOCIAL SECURITY	2,964.00
1010-310.00-714.000	LONGEVITY	2,063.00
1010-310.00-723.000	POST-RETIREMENT BENEFIT	7,800.00
1010-310.00-728.000	RETIREMENT	17,405.00
1010-310.00-729.000	WORKERS COMPENSATION	581.00
1010-310.00-730.000	UNEMPLOYMENT	77.00
1010-312.00-702.000	SALARIES & WAGES	25,167.00
1010-312.00-709.000	SOCIAL SECURITY	1,805.00
1010-312.00-714.000	LONGEVITY	(1,572.00)
1010-312.00-723.000	POST-RETIREMENT BENEFIT	(8,320.00)
1010-312.00-728.000	RETIREMENT	2,360.00
1010-312.00-729.000	WORKERS COMPENSATION	354.00
1010-312.00-730.000	UNEMPLOYMENT	47.00
1010-317.00-702.000	SALARIES & WAGES	28,459.00
1010-317.00-709.000	SOCIAL SECURITY	2,232.00
1010-317.00-714.000	LONGEVITY	715.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	3,770.00
1010-317.00-728.000	RETIREMENT	2,917.00
1010-317.00-729.000	WORKERS COMPENSATION	437.00
1010-317.00-730.000	UNEMPLOYMENT	58.00
1010-317.00-752.000	SUPPLIES OTHER	(9,334.00)
1010-317.00-957.005	MOTOR POOL CHARGES	(10,254.00)
1010-317.00-978.000	EQUIPMENT	(19,000.00)
1010-351.00-702.000	SALARIES & WAGES	51,617.00
1010-351.00-709.000	SOCIAL SECURITY	4,041.00
1010-351.00-714.000	LONGEVITY	1,194.00
1010-351.00-723.000	POST-RETIREMENT BENEFIT	11,734.00
1010-351.00-728.000	RETIREMENT	(31,565.00)
1010-351.00-729.000	WORKERS COMPENSATION	724.00
1010-351.00-730.000	UNEMPLOYMENT	106.00
1010-640.02-702.000	SALARIES & WAGES	13,798.00
1010-640.02-709.000	SOCIAL SECURITY	1,115.00
1010-640.02-714.000	LONGEVITY	777.00
1010-640.02-723.000	POST-RETIREMENT BENEFIT	
1010-640.02-728.000	RETIREMENT	1,457.00
1010-640.02-729.000	WORKERS COMPENSATION	219.00
1010-640.02-730.000	UNEMPLOYMENT	29.00
2110-313.00-702.000	SALARIES & WAGES	80,277.00
2110-313.00-709.000	SOCIAL SECURITY	7,216.00
2110-313.00-714.000	LONGEVITY	820.00
2110-313.00-723.000	POST-RETIREMENT BENEFIT	(4,255.00)
2110-313.00-728.000	RETIREMENT	33,484.00
2110-313.00-729.000	WORKERS COMPENSATION	1,409.00
2110-313.00-730.000	UNEMPLOYMENT	188.00
2855-308.02-674.029	LOCAL CONTRIBUTION	38,173.00
2855-308.02-702.000	SALARIES & WAGES	28,169.00

2855-308.02-709.000	SOCIAL SECURITY	2,219.00
2855-308.02-714.000	LONGEVITY	837.00
2855-308.02-723.000	POST-RETIREMENT BENEFIT	3,555.00
2855-308.02-728.000	RETIREMENT	2,900.00
2855-308.02-729.000	WORKERS COMPENSATION	435.00
2855-308.02-730.000	UNEMPLOYMENT	58.00
2642-351.01-504.000	FEDERAL PARTICIPATOIN	21,364.00
2642-351.01-702.000	SALARIES & WAGES	13,740.00
2642-351.01-709.000	SOCIAL SECURITY	1,132.00
2642-351.01-714.000	LONGEVITY	1,060.00
2642-351.01-723.000	POST-RETIREMENT BENEFIT	3,700.00
2642-351.01-728.000	RETIREMENT	1,480.00
2642-351.01-729.000	WORKERS COMPENSATION	222.00
2642-351.01-730.000	UNEMPLOYMENT	30.00
2855-308.03-674.029	LOCAL CONTRIBUTION	15,309.00
2855-308.03-702.000	SALARIES & WAGES	11,996.00
2855-308.03-709.000	SOCIAL SECURITY	950.00
2855-308.03-714.000	LONGEVITY	911.00
2855-308.03-723.000	POST-RETIREMENT BENEFIT	
2855-308.03-728.000	RETIREMENT	1,241.00
2855-308.03-729.000	WORKERS COMPENSATION	186.00
2855-308.03-730.000	UNEMPLOYMENT	25.00
2852-315.00-622.010	POLICE PATROL SERVICES	13,656.00
2852-315.00-702.000	SALARIES & WAGES	8,785.00
2852-315.00-709.000	SOCIAL SECURITY	724.00
2852-315.00-714.000	LONGEVITY	675.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	2,365.00
2852-315.00-728.000	RETIREMENT	946.00
2852-315.00-729.000	WORKERS COMPENSATION	142.00
2852-315.00-730.000	UNEMPLOYMENT	19.00
2853-315.00-622.010	POLICE PATROL SERVICES	18,321.00
2853-315.00-702.000	SALARIES & WAGES	5,857.00
2853-315.00-709.000	SOCIAL SECURITY	493.00
2853-315.00-714.000	LONGEVITY	586.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	1,611.00
2853-315.00-728.000	RETIREMENT	9,664.00
2853-315.00-729.000	WORKERS COMPENSATION	97.00
2853-315.00-730.000	UNEMPLOYMENT	13.00
2150-290.00-699.003	COUNTY APPROPRIATION	73,751.13
2150-290.00-504.000	FEDERAL PARTICIPATION	143,163.97
2150-290.00-702.000	SALARIES & WAGES	126,811.56
2150-290.00-709.000	SOCIAL SECURITY	13,885.75
2150-290.00-714.000	LONGEVITY	1,127.92
2150-290.00-723.000	POST-RETIREMENT BENEFIT	56,807.40
2150-290.00-728.000	RETIREMENT	17,872.68
2150-290.00-729.000	WORKERS COMPENSATION	196.01
2150-290.00-730.000	UNEMPLOYMENT	213.78

1010-648.00-702.000	SALARIES & WAGES	5,911.00
1010-648.00-709.000	SOCIAL SECURITY	493.00
1010-648.00-714.000	LONGEVITY	532.00
1010-648.00-723.000	POST-RETIREMENT BENEFIT	3,249.00
1010-648.00-728.000	RETIREMENT	515.00
1010-648.00-729.000	WORKERS COMPENSATION	7.00
1010-648.00-730.000	UNEMPLOYMENT	13.00
2130-430.00-702.000	SALARIES & WAGES	32,856.00
2130-430.00-709.000	SOCIAL SECURITY	2,551.00
2130-430.00-714.000	LONGEVITY	493.00
2130-430.00-723.000	POST-RETIREMENT BENEFIT	18,048.00
2130-430.00-728.000	RETIREMENT	2,819.00
2130-430.00-729.000	WORKERS COMPENSATION	215.00
2130-430.00-730.000	UNEMPLOYMENT	66.00
2930-689.00-702.000	SALARIES & WAGES	7,512.00
2930-689.00-709.000	SOCIAL SECURITY	575.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	6,650.00
2930-689.00-728.000	RETIREMENT	561.00
2930-689.00-729.000	WORKERS COMPENSATION	6.00
2930-689.00-730.000	UNEMPLOYMENT	15.00
2231-691.00-702.000	SALARIES & WAGES	2,955.00
2231-691.00-709.000	SOCIAL SECURITY	226.00
2231-691.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
2231-691.00-728.000	RETIREMENT	236.00
2231-691.00-729.000	WORKERS COMPENSATION	2.00
2231-691.00-730.000	UNEMPLOYMENT	6.00
2231-691.00-980.000	Office Equipment	(5,325.00)
2560-711.00-702.000	SALARIES & WAGES	3,897.00
2560-711.00-709.000	SOCIAL SECURITY	325.00
2560-711.00-714.000	LONGEVITY	349.00
2560-711.00-723.000	POST-RETIREMENT BENEFIT	1,199.00
2560-711.00-728.000	RETIREMENT	340.00
2560-711.00-729.000	WORKERS COMPENSATION	3.00
2560-711.00-730.000	UNEMPLOYMENT	8.00
2630-216.00-702.000	SALARIES & WAGES	(7,240.00)
2630-216.00-709.000	SOCIAL SECURITY	(554.00)
2630-216.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
2630-216.00-728.000	RETIREMENT	(579.00)
2630-216.00-729.000	WORKERS COMPENSATION	(6.00)
2630-216.00-730.000	UNEMPLOYMENT	(14.00)
1010-215.00-702.000	SALARIES & WAGES	9,716.00
1010-215.00-709.000	SOCIAL SECURITY	743.00
1010-215.00-723.000	POST-RETIREMENT BENEFIT	3,800.00
1010-215.00-728.000	RETIREMENT	20,047.00
1010-215.00-729.000	WORKERS COMPENSATION	8.00
1010-215.00-730.000	UNEMPLOYMENT	19.00
1010-711.00-702.000	SALARIES & WAGES	15,029.00

1010-711.00-709.000	SOCIAL SECURITY	1,176.00
1010-711.00-714.000	LONGEVITY	349.00
1010-711.00-723.000	POST-RETIREMENT BENEFIT	5,949.00
1010-711.00-728.000	RETIREMENT	1,230.00
1010-711.00-729.000	WORKERS COMPENSATION	12.00
1010-711.00-730.000	UNEMPLOYMENT	31.00
1010-257.00-702.000	SALARIES & WAGES	4,822.00
1010-257.00-709.000	SOCIAL SECURITY	424.00
1010-257.00-714.000	LONGEVITY	721.00
1010-257.00-723.000	POST-RETIREMENT BENEFIT	6,254.00
1010-257.00-728.000	RETIREMENT	9,178.00
1010-257.00-729.000	WORKERS COMPENSATION	(8.00)
1010-257.00-730.000	UNEMPLOYMENT	11.00
1010-216.00-702.000	SALARIES & WAGES	23,053.00
1010-216.00-709.000	SOCIAL SECURITY	1,775.00
1010-216.00-714.000	LONGEVITY	150.00
1010-216.00-723.000	POST-RETIREMENT BENEFIT	5,637.00
1010-216.00-728.000	RETIREMENT	1,856.00
1010-216.00-729.000	WORKERS COMPENSATION	19.00
1010-216.00-730.000	UNEMPLOYMENT	46.00
1010-105.00-702.000	SALARIES & WAGES	740.90
1010-105.00-714.000	LONGEVITY	74.09
1010-105.00-709.000	SOCIAL SECURITY	62.35
1010-105.00-723.000	POST-RETIREMENT BENEFIT	203.75
1010-105.00-728.000	RETIREMENT	65.20
1010-105.00-729.000	WORKERS COMPENSATION	0.66
1010-105.00-730.000	UNEMPLOYMENT	1.63
1010-296.01-702.000	SALARIES & WAGES	64,645.47
1010-296.01-714.000	LONGEVITY	4,516.28
1010-296.01-709.000	SOCIAL SECURITY	5,290.87
1010-296.01-723.000	POST-RETIREMENT BENEFIT	22,517.49
1010-296.01-728.000	RETIREMENT	5,532.94
1010-296.01-729.000	WORKERS COMPENSATION	52.46
1010-296.01-730.000	UNEMPLOYMENT	138.32
2380-296.03-702.000	SALARIES & WAGES	605.63
2380-296.03-714.000	LONGEVITY	2,710.26
2380-296.03-709.000	SOCIAL SECURITY	183.17
2380-296.03-723.000	POST-RETIREMENT BENEFIT	9,989.75
2380-296.03-728.000	RETIREMENT	15,835.33
2380-296.03-729.000	WORKERS COMPENSATION	(2.98)
2380-296.03-730.000	UNEMPLOYMENT	4.81
2921-283.00-702.000	SALARIES & WAGES	76,286.41
2921-283.00-714.000	LONGEVITY	168.32
2921-283.00-709.000	SOCIAL SECURITY	5,848.79
2921-283.00-723.000	POST-RETIREMENT BENEFIT	13,199.41
2921-283.00-728.000	RETIREMENT	6,116.38
2921-283.00-729.000	WORKERS COMPENSATION	107.17

2921-283.00-730.000	UNEMPLOYMENT	152.91
2381-296.01-699.003	COUNTY APPROPRIATION	7,271.90
2381-296.01-702.000	SALARIES & WAGES	4,650.96
2381-296.01-714.000	LONGEVITY	113.04
2381-296.01-709.000	SOCIAL SECURITY	364.45
2381-296.01-723.000	POST-RETIREMENT BENEFIT	1,748.99
2381-296.01-728.000	RETIREMENT	381.12
2381-296.01-729.000	WORKERS COMPENSATION	3.81
2381-296.01-730.000	UNEMPLOYMENT	9.53
2383-296.01-699.003	COUNTY APPROPRIATION	12,006.62
2383-296.01-702.000	SALARIES & WAGES	8,458.78
2383-296.01-714.000	LONGEVITY	30.83
2383-296.01-709.000	SOCIAL SECURITY	649.45
2383-296.01-723.000	POST-RETIREMENT BENEFIT	2,164.62
2383-296.01-728.000	RETIREMENT	679.17
2383-296.01-729.000	WORKERS COMPENSATION	6.79
2383-296.01-730.000	UNEMPLOYMENT	16.98
2388-296.01-558.000	STATE PARTICIPATION	208,096.64
2388-296.01-702.000	SALARIES & WAGES	131,398.34
2388-296.01-714.000	LONGEVITY	3,374.71
2388-296.01-709.000	SOCIAL SECURITY	10,310.14
2388-296.01-723.000	POST-RETIREMENT BENEFIT	43,538.84
2388-296.01-728.000	RETIREMENT	19,112.80
2388-296.01-729.000	WORKERS COMPENSATION	93.26
2388-296.01-730.000	UNEMPLOYMENT	268.55
1010-640.02-702.000	SALARIES & WAGES	6,832.67
1010-640.02-709.000	SOCIAL SECURITY	544.75
1010-640.02-714.000	LONGEVITY	288.21
1010-640.02-723.000	POST-RETIREMENT BENEFIT	4,442.58
1010-640.02-728.000	RETIREMENT	449.67
1010-640.02-729.000	WORKERS COMPENSATION	16.50
1010-640.02-730.000	UNEMPLOYMENT	11.24
1010-286.00-702.000	SALARIES & WAGES	4,233.17
1010-286.00-709.000	SOCIAL SECURITY	325.62
1010-286.00-714.000	LONGEVITY	1,028.94
1010-286.00-723.000	POST-RETIREMENT BENEFIT	1,701.64
1010-286.00-728.000	RETIREMENT	398.82
1010-286.00-729.000	WORKERS COMPENSATION	3.92
1010-286.00-730.000	UNEMPLOYMENT	9.55
1010-648.00-702.000	SALARIES & WAGES	58,728.00
1010-648.00-709.000	SOCIAL SECURITY	4,492.00
1010-648.00-718.000	MEDICAL INSURANCE	5,777.00
1010-648.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
1010-648.00-725.000	OPTICAL INSURANCE	36.00
1010-648.00-726.000	DENTAL INSURANCE	659.00
1010-648.00-727.000	LIFE HEALTH INSURANCE	522.00
1010-648.00-728.000	RETIREMENT	4,699.00

1010-648.00-729.000	WORKERS COMPENSATION	82.00
1010-648.00-730.000	UNEMPLOYMENT	118.00
2930-689.00-702.000	SALARIES & WAGES	5,445.00
2930-689.00-709.000	SOCIAL SECURITY	416.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2930-689.00-728.000	RETIREMENT	436.00
2930-689.00-729.000	WORKERS COMPENSATION	919.00
2930-689.00-730.000	UNEMPLOYMENT	11.00
1010-640.02-504.000	FEDERAL PARTICIPATION	29,980.62
1010-255.03-574.000	STATE SHARED REVENUE	729,654.11
1010-255.04-672.001	MISCELLANEOUS REVENUE	11,224.00
1010-255.04-665.004	OTHER INTEREST INCOME	57,000.00
1010-286.00-634.012	OTHER FEES	10,776.50
1010-287.00-634.012	OTHER FEES	6,057.00
1010-296.01-504.000	FEDERAL PARTICIPATION	23,058.93
1010-331.00-504.000	FEDERAL PARTICIPATION	1,200.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	6,760.83
1010-246.00-625.000	GIS REVENUES	1,500.00
1010-202.00-723.000	POST-RETIREMENT BENEFIT	(90,082.91)
1010-442.00-702.000	SALARIES & WAGES	(17,106.75)
1010-442.00-709.000	SOCIAL SECURITY	(1,308.75)
1010-442.00-718.000	MEDICAL INSURANCE	(5,045.00)
1010-442.00-725.000	OPTICAL INSURANCE	(32.50)
1010-442.00-726.000	DENTAL INSURANCE	(219.75)
1010-442.00-727.000	LIFE HEALTH INSURANCE	(174.00)
1010-442.00-728.000	RETIREMENT	(1,368.50)
1010-442.00-729.000	WORKERS COMPENSATION	(154.00)
1010-442.00-730.000	UNEMPLOYMENT	(34.25)
1010-442.00-723.000	POST RETIREMENT	(325.00)
1010-203.00-995.009	LAW LIBRARY APPROPRIATION	7,050.62
1010-203.00-995.045	PROS GRANT APPROPRIATION	19,278.52
1010-203.00-995.028	FOC COOP REIMB APPROPRIATION	73,751.13
1010-257.00-801.041	SERVICE CONTRACTS PROF FEES	24,750.00
1010-257.00-702.000	SALARIES & WAGES	(13,520.97)
1010-257.00-709.000	SOCIAL SECURITY	(1,049.71)
1010-257.00-714.000	LONGEVITY	(491.61)
1010-257.00-718.000	MEDICAL INSURANCE	(2,674.87)
1010-257.00-723.000	POST RETIREMENT	(1,815.94)
1010-257.00-725.000	OPTICAL INSURANCE	(36.77)
1010-257.00-726.000	DENTAL INSURANCE	(333.40)
1010-257.00-727.000	LIFE HEALTH INSURANCE	(201.59)
1010-257.00-728.000	RETIREMENT	(4,585.90)
1010-257.00-729.000	WORKERS COMPENSATION	(11.22)
1010-257.00-730.000	UNEMPLOYMENT	(28.02)
2210-601.01-702.000	SALARIES & WAGES	182,575.50
2210-601.01-714.000	LONGEVITY	(5,161.74)
2210-601.01-709.000	SOCIAL SECURITY	4,196.19

2210-601.01-718.000	MEDICAL INSURANCE	6,925.10
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(1,682.30)
2210-601.01-725.000	OPTICAL INSURANCE	162.62
2210-601.01-726.000	DENTAL INSURANCE	1,977.63
2210-601.01-727.000	LIFE HEALTH INSURANCE	1,360.30
2210-601.01-728.000	RETIREMENT	9,524.32
2210-601.01-729.000	WORKERS COMPENSATION	417.04
2210-601.01-730.000	UNEMPLOYMENT	303.89
2210-601.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-601.01-957.005	MOTOR POOL CHARGES	(8,000.00)
2210-601.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,542.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	189,556.53
2210-602.02-702.000	SALARIES & WAGES	96,033.55
2210-602.02-713.000	OVERTIME	7,037.16
2210-602.02-714.000	LONGEVITY	(3,500.00)
2210-602.02-709.000	SOCIAL SECURITY	(8,518.91)
2210-602.02-718.000	MEDICAL INSURANCE	21,304.24
2210-602.02-723.000	POST-RETIREMENT BENEFIT	(3,757.19)
2210-602.02-725.000	OPTICAL INSURANCE	259.56
2210-602.02-726.000	DENTAL INSURANCE	2,636.64
2210-602.02-727.000	LIFE HEALTH INSURANCE	1,430.58
2210-602.02-728.000	RETIREMENT	7,372.78
2210-602.02-729.000	WORKERS COMPENSATION	113.08
2210-602.02-730.000	UNEMPLOYMENT	657.82
2210-602.02-766.000	SUPPLIES DRUGS AND PHARMACEUTICALS	83,300.45
2210-602.02-913.001	TRAVEL REGULAR	(1,900.00)
2210-602.02-850.000	TELEPHONE	(1,400.00)
2210-602.02-957.004	CONVENIENCE COPIER CHARGES	(900.00)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(1,122.23)
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	199,047.54
2210-602.04-702.000	SALARIES & WAGES	(7,154.54)
2210-602.04-713.000	OVERTIME	(2,500.00)
2210-602.04-714.000	LONGEVITY	(6,114.02)
2210-602.04-709.000	SOCIAL SECURITY	(953.14)
2210-602.04-718.000	MEDICAL INSURANCE	20,008.00
2210-602.04-723.000	POST-RETIREMENT BENEFIT	(16,483.51)
2210-602.04-725.000	OPTICAL INSURANCE	33.88
2210-602.04-726.000	DENTAL INSURANCE	0.12
2210-602.04-727.000	LIFE HEALTH INSURANCE	184.11
2210-602.04-728.000	RETIREMENT	(1,215.17)
2210-602.04-729.000	WORKERS COMPENSATION	(33.07)
2210-602.04-730.000	UNEMPLOYMENT	138.84
2210-602.04-840.005	INSURANCE AUTO REIMBURSEMENT	(1,500.00)
2210-602.04-672.017	CONTRIBUTIONS OTHER	(15,588.50)
2210-602.07-504.000	FEDERAL PARTICIPATION	108,706.00
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	(30,000.00)
2210-602.07-763.000	SUPPLIES	82,616.56

2210-602.07-900.014	ADVERTISING	30,000.00
2210-602.07-957.006	INTRAFUND EXPENSE	26,089.44
2210-606.02-702.000	SALARIES & WAGES	5,071.15
2210-606.02-709.000	SOCIAL SECURITY	(3.13)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-606.02-727.000	LIFE HEALTH INSURANCE	(8.81)
2210-606.02-728.000	RETIREMENT	35.73
2210-606.02-729.000	WORKERS COMPENSATION	0.62
2210-606.02-730.000	UNEMPLOYMENT	24.34
2210-606.02-957.006	INTRAFUND EXPENSE	(6,419.90)
2210-608.01-702.000	SALARIES & WAGES	702.63
2210-608.01-709.000	SOCIAL SECURITY	(26.47)
2210-608.01-718.000	MEDICAL INSURANCE	0.00
2210-608.01-723.000	POST-RETIREMENT BENEFIT	2,080.00
2210-608.01-725.000	OPTICAL INSURANCE	0.00
2210-608.01-726.000	DENTAL INSURANCE	(0.00)
2210-608.01-727.000	LIFE HEALTH INSURANCE	(3.69)
2210-608.01-728.000	RETIREMENT	56.59
2210-608.01-729.000	WORKERS COMPENSATION	9.41
2210-608.01-730.000	UNEMPLOYMENT	154.95
2210-608.01-763.000	SUPPLIES	(3,453.41)
2210-608.01-913.001	TRAVEL REGULAR	4,500.00
2210-608.01-913.004	TRAVEL WORKSHOP	(4,500.00)
2210-608.01-850.000	TELEPHONE	480.00
2210-608.02-702.000	SALARIES & WAGES	24,516.00
2210-608.02-714.000	LONGEVITY	(5,604.07)
2210-608.02-709.000	SOCIAL SECURITY	2,039.91
2210-608.02-718.000	MEDICAL INSURANCE	(37,171.88)
2210-608.02-723.000	POST-RETIREMENT BENEFIT	9,745.90
2210-608.02-725.000	OPTICAL INSURANCE	(307.03)
2210-608.02-726.000	DENTAL INSURANCE	(1,757.76)
2210-608.02-727.000	LIFE HEALTH INSURANCE	373.20
2210-608.02-728.000	RETIREMENT	1,636.31
2210-608.02-729.000	WORKERS COMPENSATION	(126.96)
2210-608.02-730.000	UNEMPLOYMENT	1,016.96
2210-608.02-763.000	SUPPLIES	(7,000.00)
2210-608.02-801.044	AUDITING	7,500.00
2210-608.02-835.001	HEALTH SERVICES EMPLOYEES	600.00
2210-608.02-699.003	COUNTY APPROPRIATION	(4,539.43)
2210-601.01-699.003	COUNTY APPROPRIATION	4,539.43
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	4,539.43
2210-613.00-702.000	SALARIES & WAGES	13,144.77
2210-613.00-709.000	SOCIAL SECURITY	450.21
2210-613.00-718.000	MEDICAL INSURANCE	4,726.66
2210-613.00-723.000	POST-RETIREMENT BENEFIT	423.86
2210-613.00-725.000	OPTICAL INSURANCE	39.28
2210-613.00-726.000	DENTAL INSURANCE	257.75

2210-613.00-727.000	LIFE HEALTH INSURANCE	171.02
2210-613.00-728.000	RETIREMENT	753.63
2210-613.00-729.000	WORKERS COMPENSATION	14.76
2210-613.00-730.000	UNEMPLOYMENT	67.73
2210-613.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(7,901.67)
2210-613.00-672.017	CONTRIBUTIONS OTHER	12,148.00
2210-618.03-504.000	FEDERAL PARTICIPATION	3,302.00
2210-618.03-763.000	SUPPLIES	3,302.00
2210-619.00-702.000	SALARIES & WAGES	(2,423.38)
2210-619.00-709.000	SOCIAL SECURITY	(664.27)
2210-619.00-713.000	OVERTIME	2,423.38
2210-619.00-714.000	LONGEVITY	(404.23)
2210-619.00-718.000	MEDICAL INSURANCE	(16,966.80)
2210-619.00-723.000	POST-RETIREMENT BENEFIT	1,963.37
2210-619.00-725.000	OPTICAL INSURANCE	97.56
2210-619.00-726.000	DENTAL INSURANCE	1,207.64
2210-619.00-727.000	LIFE HEALTH INSURANCE	379.88
2210-619.00-728.000	RETIREMENT	1,260.77
2210-619.00-729.000	WORKERS COMPENSATION	(108.75)
2210-619.00-730.000	UNEMPLOYMENT	446.73
2210-619.00-763.000	SUPPLIES	15,852.61
2210-619.00-840.005	INSURANCE AUTO REIMBURSEMENT	(2,000.00)
2210-619.00-931.000	REPAIRS EQUIPMENT	4,000.00
2210-619.00-957.006	INTRAFUND EXPENSE	18,591.36
2210-619.00-699.003	COUNTY APPROPRIATION	23,655.88
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	481,130.38
2210-625.00-699.003	COUNTY APPROPRIATION	(140,000.00)
2210-625.00-702.000	SALARIES & WAGES	176,548.25
2210-625.00-709.000	SOCIAL SECURITY	11,869.06
2210-625.00-718.000	MEDICAL INSURANCE	49,170.73
2210-625.00-723.000	POST-RETIREMENT BENEFIT	12,366.25
2210-625.00-725.000	OPTICAL INSURANCE	289.02
2210-625.00-726.000	DENTAL INSURANCE	3,087.07
2210-625.00-727.000	LIFE HEALTH INSURANCE	2,349.64
2210-625.00-728.000	RETIREMENT	18,650.12
2210-625.00-729.000	WORKERS COMPENSATION	669.75
2210-625.00-730.000	UNEMPLOYMENT	837.97
2210-625.00-763.000	SUPPLIES	2,500.00
2210-625.00-801.031	TRANSLATION SERVICES	7,000.00
2210-625.00-913.001	TRAVEL REGULAR	(5,000.00)
2210-625.00-955.001	OTHER EXPENDITURES	(2,500.00)
2210-625.00-957.006	INTRAFUND EXPENSE	63,292.52
2210-626.01-702.000	SALARIES & WAGES	(1,000.00)
2210-626.01-801.031	TRANSLATION SERVICES	1,000.00
2210-627.00-763.000	SUPPLIES	(10,000.00)
2210-627.00-764.000	SUPPLIES MEDICAL	10,000.00
2211-607.02-558.000	STATE PARTICIPATION	39,032.00

2211-607.02-702.000	SALARIES & WAGES	12,602.89
2211-607.02-709.000	SOCIAL SECURITY	1,070.70
2211-607.02-718.000	MEDICAL INSURANCE	1,786.80
2211-607.02-723.000	POST-RETIREMENT BENEFIT	(44.20)
2211-607.02-725.000	OPTICAL INSURANCE	(4.05)
2211-607.02-726.000	DENTAL INSURANCE	(27.47)
2211-607.02-727.000	LIFE HEALTH INSURANCE	145.62
2211-607.02-728.000	RETIREMENT	1,003.78
2211-607.02-729.000	WORKERS COMPENSATION	166.88
2211-607.02-730.000	UNEMPLOYMENT	55.36
2211-607.02-763.000	SUPPLIES	13,240.57
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,885.00
2211-607.02-957.006	INTRAFUND EXPENSE	7,150.12
2210-630.00-702.000	SALARIES & WAGES	(29,473.57)
2210-630.00-709.000	SOCIAL SECURITY	(2,251.78)
2210-630.00-718.000	MEDICAL INSURANCE	(1,000.00)
2210-630.00-723.000	POST-RETIREMENT BENEFIT	650.00
2210-630.00-725.000	OPTICAL INSURANCE	(129.72)
2210-630.00-726.000	DENTAL INSURANCE	(878.88)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(129.97)
2210-630.00-728.000	RETIREMENT	(2,367.98)
2210-630.00-729.000	WORKERS COMPENSATION	(393.68)
2210-630.00-730.000	UNEMPLOYMENT	36.65
2210-630.00-763.000	SUPPLIES	25,478.72
2210-630.00-913.001	TRAVEL REGULAR	5,000.00
2210-630.00-850.000	TELEPHONE	360.00
2210-630.00-957.004	CONVENIENCE COPIER CHARGES	100.20
2210-630.00-900.014	ADVERTISING	5,000.00
2211-603.01-718.000	MEDICAL INSURANCE	(2,500.00)
2211-603.01-913.001	TRAVEL REGULAR	2,500.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	129,129.02
2211-602.03-702.000	SALARIES & WAGES	86,865.75
2211-602.03-704.000	SALARY TEMPORARY	(5,000.00)
2211-602.03-709.000	SOCIAL SECURITY	6,515.29
2211-602.03-713.000	OVERTIME	(3,000.00)
2211-602.03-714.000	LONGEVITY	(1,082.26)
2211-602.03-718.000	MEDICAL INSURANCE	11,504.00
2211-602.03-723.000	POST-RETIREMENT BENEFIT	2,136.91
2211-602.03-725.000	OPTICAL INSURANCE	113.12
2211-602.03-726.000	DENTAL INSURANCE	1,318.38
2211-602.03-727.000	LIFE HEALTH INSURANCE	743.66
2211-602.03-728.000	RETIREMENT	4,941.82
2211-602.03-729.000	WORKERS COMPENSATION	89.85
2211-602.03-730.000	UNEMPLOYMENT	327.87
2211-602.03-957.006	INTRAFUND EXPENSE	23,654.63
2211-615.00-672.017	CONTRIBUTIONS OTHER	(41,107.47)
2211-615.00-702.000	SALARIES & WAGES	(23,043.40)

2211-615.00-713.000	OVERTIME	1,000.00
2211-615.00-709.000	SOCIAL SECURITY	(2,001.37)
2211-615.00-718.000	MEDICAL INSURANCE	(8,054.52)
2211-615.00-725.000	OPTICAL INSURANCE	(31.26)
2211-615.00-726.000	DENTAL INSURANCE	(439.44)
2211-615.00-727.000	LIFE HEALTH INSURANCE	(226.81)
2211-615.00-728.000	RETIREMENT	(1,861.14)
2211-615.00-729.000	WORKERS COMPENSATION	(32.57)
2211-615.00-730.000	UNEMPLOYMENT	6.14
2211-615.00-763.000	SUPPLIES	500.00
2211-615.00-957.006	INTRAFUND EXPENSE	(6,923.10)