

DESCRIPTION: 07/16/25 COMMITTEE BA

GL #	DESCRIPTION	Increase/(Decrease)
2925-294.00-801.004	SERV CONT GENERAL	(1,650.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	13,000.00
2925-294.00-818.006	ATTORNEY FEES	(10,000.00)
2925-294.00-913.001	TRAVEL REGULAR	(500.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(850.00)
2920-663.07-558.000	STATE PARTICIPATION	112,500.00
2920-663.07-699.003	COUNTY APPROPRIATION	37,500.00
2920-356.00-558.000	STATE PARTICIPATION	(82,500.00)
2920-356.00-699.003	COUNTY APPROPRIATION	(67,500.00)
2920-356.00-801.028	OTHER CONTRACTUAL SERVICES	(150,000.00)
2920-663.07-801.000	PROFESSIONAL SERVICE CONTRACTS	150,000.00
1010-203.00-995.019	Juvenile Detention Ctr Appro.	(67,500.00)
1010-203.00-995.020	Child Care Appro.	37,500.00
2920-356.00-930.000	REPAIRS GROUNDS	5,000.00
2920-356.00-702.000	SALARIES & WAGES	(5,000.00)
2924-326.00-702.000	SALARIES & WAGES	(1,500.00)
2924-326.00-714.000	LONGEVITY	15.00
2924-326.00-718.000	MEDICAL INSURANCE	(500.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	25.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	(7,740.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	9,700.00
2941-285.01-752.000	SUPPLIES OTHER	(327.48)
2941-285.01-801.004	SERV CONT GENERAL	(500.00)
2941-285.01-913.001	TRAVEL REGULAR	(3,334.20)
9760-283.00-978.000	EQUIPMENT	(50,000.00)
2960-255.04-685.000	SETTLEMENT REVENUE	(400,000.00)
2960-255.04-702.000	SALARIES & WAGES	(128,686.00)
2960-255.04-709.000	Social Security	(9,843.65)
2960-255.04-718.000	Medical Insurance	(8,502.80)
2960-255.04-725.000	Optical Insurance	(152.12)
2960-255.04-726.000	Dental Insurance	(1,519.00)
2960-255.04-727.000	Life Health Insurance	(977.08)
2960-255.04-728.000	Retirement	(11,506.31)
2960-255.04-729.000	Workers Compensation	(961.21)
2960-255.04-730.000	Unemployment	(257.83)
2960-255.04-723.000	Post-Retirement	(3,640.00)
2960-255.04-910.004	Training	(5,000.00)
2960-260.01-685.000	Settlement Revenue	76,882.74
2960-260.02-685.000	Settlement Revenue	85,062.85
2960-260.03-685.000	Settlement Revenue	150,633.93
2960-260.05-685.000	Settlement Revenue	73,217.18
2960-260.09-685.000	Settlement Revenue	358,171.99
2960-260.09-702.000	SALARIES & WAGES	68,262.00
2960-260.09-709.000	Social Security	5,222.00
2960-260.09-718.000	Medical Insurance	800.00

2960-260.09-725.000	Optical Insurance	104.00
2960-260.09-726.000	Dental Insurance	704.00
2960-260.09-727.000	Life Health Insurance	453.00
2960-260.09-728.000	Retirement	5,461.00
2960-260.09-729.000	Workers Compensation	55.00
2960-260.09-730.000	Unemployment	137.00
2960-260.09-723.000	Post-Retirement	1,040.00
2960-260.10-702.000	SALARIES & WAGES	60,424.00
2960-260.10-709.000	Social Security	4,621.65
2960-260.10-718.000	Medical Insurance	7,702.80
2960-260.10-725.000	Optical Insurance	48.12
2960-260.10-726.000	Dental Insurance	815.00
2960-260.10-727.000	Life Health Insurance	524.08
2960-260.10-728.000	Retirement	6,045.31
2960-260.10-729.000	Workers Compensation	906.21
2960-260.10-730.000	Unemployment	120.83
2960-260.10-723.000	Post-Retirement	2,600.00
2960-260.10-910.004	Training	5,000.00
2331-705.11-754.000	SUPPLIES OFFICE	3,726.00
2331-705.11-801.004	SERV CONT GENERAL	500.00
2331-705.11-804.000	CONSULTANTS	28,410.00
2331-705.11-913.001	TRAVEL REGULAR	776.00
2331-705.11-939.000	RENTAL BUILDING	3,000.00
2180-729.00-899.000	Projects	250,000.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(30,502.60)
2731-640.02-762.000	SUPPLIES FOOD	(5,635.60)
2731-640.02-765.000	SUPPLIES KITCHEN	(5,131.75)
2731-640.02-978.000	EQUIPMENT	(19,735.25)
1010-640.02-899.040	PROJECTS-IT	49,825.46
1010-640.02-504.000	FEDERAL PARTICIPATION	49,825.46
5160-254.24-991.000	principal payment	26,025.00
1010-305.00-702.000	SALARIES & WAGES	31,194.00
1010-305.00-709.000	SOCIAL SECURITY	2,385.00
1010-305.00-718.000	MEDICAL INSURANCE	10,524.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,500.00
1010-305.00-725.000	OPTICAL INSURANCE	66.00
1010-305.00-726.000	DENTAL INSURANCE	192.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	220.00
1010-305.00-728.000	RETIREMENT	3,120.00
1010-305.00-729.000	WORKERS COMPENSATION	468.00
1010-305.00-730.000	UNEMPLOYMENT	63.00
2724-696.00-504.000	FEDERAL PARTICIPATION	3,510.15
2724-696.00-866.381	HOMELESS PREVENTION	3,152.84
2724-696.00-957.006	INTRAFUND EXPENSE	357.31
1010-202.00-907.011	PARKING	(97,000.00)
1010-255.04-699.000	TRANSFER IN	(97,000.00)
5140-525.00-995.056	TRANSFERS OUT	(97,000.00)
2360-705.10-504.000	FEDERAL PARTICIPATION	4,585.00

2360-705.10-868.049	CONSULTANTS FEDERAL	4,585.00
5090-254.00-955.022	misc expenditures	(500,000.00)
5090-254.00-801.004	serv contract general	500,000.00
2321-735.00-804.000	CONSULTANTS	28,800.00
2321-735.00-930.000	REPAIRS	(28,800.00)
6770-196.00-665.004	OTHER INTEREST INCOME	16,000.00
6770-196.00-669.007	INTEREST EARNED ON INVESTMENT	100,000.00
6770-196.00-675.007	INSURANCE CLAIM PROCEEDS	14,000.00
6770-196.00-676.000	REIMBURSEMENTS	2,300.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	75,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	35,000.00
6770-196.00-956.002	BANK FEES	18,000.00
6780-196.00-669.007	INTEREST EARNED INVEST	27,000.00
6780-196.00-696.001	GAINS LOSSES OTHER	2,000.00
6780-196.00-956.002	BANK FEES	6,000.00
4700-255.06-763.000	SUPPLIES	15,821.52
4700-255.06-801.004	SERV CONT GENERAL	4,040.18
4700-255.06-930.000	REPAIRS	(15,000.00)
4700-265.00-801.004	SERV CONT GENERAL	(5,000.00)
4700-265.00-930.000	REPAIRS	9,665.75
4700-265.00-978.000	EQUIPMENT	(2,733.45)
4700-265.00-975.002	DESIGN PHASE	(6,794.00)
2733-697.15-718.000	MEDICAL INSURANCE	(15,000.00)
2733-697.15-765.000	SUPPLIES KITCHEN	(25,000.00)
2733-697.15-762.000	SUPPLIES FOOD	40,000.00
2733-697.15-981.000	VEHICLES	12,858.00
1010-203.00-995.029	Prosecutor Grant	7,271.90
1010-203.00-995.045	Prosecutor Grant	(7,271.90)
2180-729.00-899.000	PROJECTS	8,000.00
1010-331.00-558.000	STATE PARTICIPATION	15,450.00
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	10,450.00
1010-331.00-504.00	FEDERAL PARTICIPATION	(25,900.00)
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUNDS	1,700.00
2087-806.01-674.029	LOCAL CONTRIBUTION	4,756.00
2087-806.01-864.001	PROGRAMS	4,756.00
2085-794.00-674.029	LOCAL CONTRIBUTION	6,500.00
2085-794.00-864.001	PROGRAMS KGCB	6,500.00
2085-795.00-674.029	LOCAL CONTRIBUTION	2,500.00
2085-795.00-864.001	PROGRAMS KGCB	2,500.00
2080-764.00-769.000	UNIFORMS	4,100.00
2080-764.00-674.029	LOCAL CONTRIBUTION	4,100.00
5080-770.03-759.000	GAS & OIL VEHICLE	(20,000.00)
5080-770.03-864.000	TRACK MAINTENANCE	20,000.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	132.98
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	494,227.52
2080-751.00-431.000	DELINQUENT TAXES	1,908.60
2080-751.00-437.000	INDUSTRIAL FACILITY TAX	4,204.81

2080-751.00-674.029	LOCAL CONTRIBUTION	841.14
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,900.00
2080-751.00-718.000	MEDICAL INSURNACE	4,000.00
2080-751.00-714.000	LONGEVITY	500.00
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,700.00
2080-753.00-702.000	SALARIES & WAGES	5,000.00
2080-753.00-704.000	SALARY TEMPORARY	3,500.00
2080-753.00-709.000	SOCIAL SECURITY	700.00
2080-753.00-723.000	POST-RETIREMENT BENEFITS	1,650.00
2080-753.00-728.000	RETIREMENT	650.00
2080-753.00-850.000	TELEPHONE	1,500.00
2080-764.00-558.000	STATE PARTICIPATION	375.71
2080-764.00-723.000	POST-RETIREMENT BENEFITS	3,850.00
2080-764.00-727.000	LIFE HEALTH INSURANCE	775.00
2080-764.00-728.000	RETIREMENT	1,800.00
2080-768.00-702.000	SALARIES & WAGES	700.00
2080-768.00-713.000	OVERTIME	500.00
2080-768.00-718.000	MEDICAL INSURANCE	200.00
2080-768.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-768.00-725.000	OPITCAL INSURANCE	10.00
2080-768.00-728.000	RETIREMENT	100.00
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(500.00)
2080-769.00-636.014	GENERAL STORE REVENUE	2,000.00
2080-769.00-702.000	SALARIES & WAGES	800.00
2080-769.00-709.000	SOCIAL SECURITY	150.00
2080-769.00-718.000	MEDICAL INSURANCE	170.00
2080-769.00-713.000	OVERTIME	1,000.00
2080-769.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-769.00-725.000	OPITCAL INSURANCE	10.00
2080-769.00-728.000	RETIREMENT	125.00
2080-770.01-723.000	POST-RETIREMENT BENEFITS	18,900.00
2080-770.01-718.000	MEDICAL INSURANCE	18,000.00
2080-770.01-714.000	LONGEVITY	370.20
2080-770.01-728.000	RETIREMENT	500.00
2080-770.01-850.000	TELEPHONE	500.00
2080-770.01-801.028	OTHER CONTRACTUALS	(30,000.00)
2080-770.03-718.000	MEDICAL INSURANCE	3,000.00
2080-770.05-702.000	SALARIES & WAGES	50,800.00
2080-770.05-709.000	SOCIAL SECURITY	4,290.65
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST-RETIREMENT BENEFITS	1,100.62
2080-770.05-725.000	OPTICAL INSURANCE	25.00
2080-770.05-726.000	DENTAL INSURANCE	180.93
2080-770.05-728.000	RETIREMENT	2,989.56
2080-770.05-850.000	TELEPHONE	1,800.00
2080-770.05-930.000	REPAIRS GROUNDS	30,000.00
2080-770.05-974.000	LAND IMPROVEMENTS	18,000.00
2080-770.05-975.000	BUILDINGS	2,000.00

2080-770.12-702.000	SALARIES & WAGES	12,400.00
2080-770.12-704.000	SALARY TEMPORARY	(12,500.00)
2080-770.12-709.000	SOCIAL SECURITY	(500.00)
2080-770.12-713.000	OVERTIME	(8,000.00)
2080-770.12-718.000	MEDICAL INSURANCE	400.00
2080-770.12-723.000	POST RETIREMENT	(1,800.00)
2080-770.12-728.000	RETIREMENT	980.00
2080.770.12-729.000	WORKERS COMPENSATION	3,200.00
2080-770.12-920.000	ELECTRICAL UTILITIES	(9,000.00)
2080-770.12-924.002	LIGHTING	(75,000.00)
2080-772.00-702.000	SALARIES & WAGES	7,800.00
2080-772.00-709.000	SOCIAL SECURITY	725.00
2080-772.00-713.000	OVERTIME	500.00
2080-772.00-714.000	LONGEVITY	800.00
2080-772.00-718.00	MEDICAL INSURANCE	3,100.00
2080-772.00-723.000	POST-RETIREMENT BENEFITS	4,700.00
2080-772.00-725.000	OPTICAL INSURANCE	20.00
2080-772.00-728.000	RETIREMENT	450.00
2080-772.00-850.000	TELEPHONE	700.00
2080-806.00-702.000	SALARIES & WAGES	15,000.00
2080-806.00-714.000	LOGEVITY	1,200.00
2080-806.00-709.000	SOCIAL SECURITY	1,200.00
2080-806.00-718.000	MEDICAL INSURANCE	4,300.00
2080-806.00-723.000	POST-RETIREMENT BENEFITS	1,750.00
2080-806.00-725.000	OPTICAL INSURANCE	30.00
2080-806.00-726.000	DENTAL INSURANCE	535.00
2080-806.00-727.000	LIFE HEALTH INSURANCE	600.00
2080-806.00-728.000	RETIREMENT	400.00
2083-765.00-667.000	RENT	3,439.00
2083-765.00-669.007	INTEREST EARNED INVEST	8,136.97
2083-765.00-679.005	FORFEIEMPLOYER CONTRIBUTION	3,802.67
2083-765.00-723.000	POST-RETIREMENT BENEFIT	2,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	4,515.00
2083-765.02-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.02-801.028	OTHER CONTRACTUAL SERVICES	(3,000.00)
2083-765.02-864.001	PROGRAMMING	(10,000.00)
2083-765.03-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.03-704.000	SALARY TEMP	(10,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(5,000.00)
5080-770.03-723.000	POST-RETIREMENT BENEFITS	3,500.00
6665-770.11-931.000	REPAIRS EQUIPMENT	30,000.00
2088-788.00-674.029	LOCAL CONTRIBUTION	17,247.00
2088-788.00-704.000	SALARIES - SEASONAL	15,693.91
2088-788.00-709.000	SOCIAL SECURITY	(15,345.91)
2088-788.00-752.000	SUPPLIES	340.00
3530-255.06-699.000	TRANSFERS IN	419,642.55
3530-255.06-955.001	OTHER EXPENDITURES	416.44
3530-255.06-992.001	INTEREST PAYMENT BONDS PAYABLE	419,226.11

1010-202.00-995.001	BOND PAYMENTS	223,125.00
1010-255.04-665.004	OTHER INTEREST INCOME	215,100.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	270,000.00
2080-751.00-995.001	BOND PAYMENTS	96,422.01
1010-255.04-695.000	PROCEEDS FROM HELD FOR SALE ASSETS	(261,416.27)