

DESCRIPTION: 12/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-931.000	REPAIRS EQUIPMENT	3,650.00
2110-313.00-752.000	SUPPLIES OTHER	(3,650.00)
2929-195.00-958.014	REIMBURSEMENT CSA	2,048.00
2925-283.00-558.000	STATE PARTICIPATION	(4,530.00)
2925-283.00-702.000	SALARIES & WAGES	(930.00)
2925-283.00-709.000	SOCIAL SECURITY	(71.00)
2925-283.00-714.000	LONGEVITY	(43.00)
2925-283.00-723.000	POST-RETIREMENT BENEFIT	(287.00)
2925-283.00-725.000	OPTICAL INSURANCE	39.00
2925-283.00-726.000	DENTAL INSURANCE	446.00
2925-283.00-728.000	RETIREMENT	(89.00)
2925-283.00-729.000	WORKERS COMPENSATION	(1.00)
2925-283.00-730.000	UNEMPLOYMENT	(1.00)
2925-283.00-752.000	SUPPLIES OTHER	(1,000.00)
2925-283.00-754.000	SUPPLIES OFFICE	612.00
2925-283.00-900.006	INCENTIVES	1,000.00
2925-283.00-913.001	TRAVEL REGULAR	(3,205.00)
2925-283.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(1,000.00)
2924-326.00-702.000	SALARIES & WAGES	(11,025.00)
2924-326.00-709.000	SOCIAL SECURITY	(1,048.00)
2924-326.00-714.000	LONGEVITY	(2,672.00)
2924-326.00-718.000	MEDICAL INSURANCE	(6,623.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	(6,288.00)
2924-326.00-725.000	OPTICAL INSURANCE	(46.00)
2924-326.00-726.000	DENTAL INSURANCE	(536.00)
2924-326.00-727.000	LIFE HEALTH INSURANCE	(177.00)
2924-326.00-728.000	RETIREMENT	(1,081.00)
2924-326.00-729.000	WORKERS COMPENSATION	(11.00)
2924-326.00-730.000	UNEMPLOYMENT	(27.00)
2924-326.00-752.000	SUPPLIES OTHER	12,283.00
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	64,500.00
2924-326.00-801.004	SERV CONT GENERAL	(60,000.00)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	15,500.00
2924-326.00-900.006	INCENTIVES	3,410.00
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	(1,073.00)
2924-326.00-913.001	TRAVEL REGULAR	(2,406.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(2,680.00)
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	100,000.00
1010-316.01-504.000	FEDERAL PARTICIPATION	60,235.00
1010-316.01-752.000	SUPPLIES OTHER	20,000.00
1010-316.01-978.000	EQUIPMENT	40,235.00
2210-606.05-504.000	FEDERAL PARTICIPATION	50,000.00

2210-606.05-702.000	SALARIES & WAGES	9,658.20
2210-606.05-709.000	SOCIAL SECURITY	738.85
2210-606.05-718.000	MEDICAL INSURANCE	964.80
2210-606.05-723.000	POST-RETIREMENT BENEFIT	325.00
2210-606.05-725.000	OPTICAL INSURANCE	12.03
2210-606.05-726.000	DENTAL INSURANCE	106.08
2210-606.05-727.000	LIFE HEALTH INSURANCE	55.91
2210-606.05-728.000	RETIREMENT	772.66
2210-606.05-729.000	WORKERS COMPENSATION	13.52
2210-606.05-730.000	UNEMPLOYMENT	19.31
2210-606.05-763.000	SUPPLIES	8,000.00
2210-606.05-752.000	SUPPLIES OTHER	20,500.00
2210-606.05-957.006	INTRAFUND EXPENSE	8,833.64
2210-606.03-504.000	FEDERAL PARTICIPATION	(120,000.00)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	97,420.47
2210-606.02-702.000	SALARIES & WAGES	(9,658.20)
2210-606.02-709.000	SOCIAL SECURITY	(738.85)
2210-606.02-718.000	MEDICAL INSURANCE	(964.80)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(325.00)
2210-606.02-725.000	OPTICAL INSURANCE	(12.03)
2210-606.02-726.000	DENTAL INSURANCE	(106.08)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(55.91)
2210-606.02-728.000	RETIREMENT	(772.66)
2210-606.02-729.000	WORKERS COMPENSATION	(13.52)
2210-606.02-730.000	UNEMPLOYMENT	(19.32)
2210-606.02-763.000	SUPPLIES	16,579.42
2210-606.02-829.000	SUPPORT SERVICES	(1,956.53)
2210-606.02-957.006	INTRAFUND EXPENSE	(1,956.53)
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	25,971.99
2210-606.04-763.000	SUPPLIES	(2,500.00)
2210-606.04-829.000	SUPPORT SERVICES	29,046.20
2210-606.04-957.006	INTRAFUND EXPENSE	(574.21)
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	593.19
2210-608.02-957.006	INTRAFUND EXPENSE	(593.19)
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	38.43
2210-618.03-763.000	SUPPLIES	(38.43)
2210-622.00-913.001	TRAVEL REGULAR	(902.40)
2210-622.00-957.004	CONVENIENCE COPIER CHARGES	902.40
2210-625.00-850.000	TELEPHONE	505.08
2210-625.00-955.001	OTHER EXPENDITURES	(505.08)
2210-636.00-699.001	INTERFUND REVENUES	109.98
2210-636.00-763.000	SUPPLIES	109.98
2210-612.00-699.001	INTERFUND REVENUES	549.90
2210-612.00-763.000	SUPPLIES	549.90
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
1010-105.00-702.000	SALARIES & WAGES	398.43

1010-105.00-709.000	SOCIAL SECURITY	30.45
1010-105.00-728.000	RETIREMENT	31.89
1010-105.00-729.000	WORKERS COMPENSATION	0.33
1010-105.00-730.000	UNEMPLOYMENT	0.80
1010-105.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-172.00-702.000	SALARIES & WAGES	8,356.97
1010-172.00-709.000	SOCIAL SECURITY	639.31
1010-172.00-728.000	RETIREMENT	668.56
1010-172.00-729.000	WORKERS COMPENSATION	6.69
1010-172.00-730.000	UNEMPLOYMENT	16.72
1010-172.00-723.000	POST RETIREMENT BENEFIT	(450.00)
1010-215.00-702.000	SALARIES & WAGES	2,818.02
1010-215.00-709.000	SOCIAL SECURITY	215.58
1010-215.00-728.000	RETIREMENT	225.44
1010-215.00-729.000	WORKERS COMPENSATION	2.25
1010-215.00-730.000	UNEMPLOYMENT	5.64
1010-215.00-723.000	POST RETIREMENT BENEFIT	(60.00)
1010-216.00-702.000	SALARIES & WAGES	5,158.89
1010-216.00-709.000	SOCIAL SECURITY	394.66
1010-216.00-728.000	RETIREMENT	412.71
1010-216.00-729.000	WORKERS COMPENSATION	4.13
1010-216.00-730.000	UNEMPLOYMENT	10.32
1010-216.00-723.000	POST RETIREMENT BENEFIT	(210.00)
1010-228.01-702.000	SALARIES & WAGES	2,516.80
1010-228.01-709.000	SOCIAL SECURITY	191.63
1010-228.01-728.000	RETIREMENT	201.34
1010-228.01-729.000	WORKERS COMPENSATION	1.98
1010-228.01-730.000	UNEMPLOYMENT	5.83
1010-228.01-723.000	POST RETIREMENT BENEFIT	(1,050.00)
1010-233.00-702.000	SALARIES & WAGES	611.92
1010-233.00-709.000	SOCIAL SECURITY	46.82
1010-233.00-728.000	RETIREMENT	48.95
1010-233.00-729.000	WORKERS COMPENSATION	0.49
1010-233.00-730.000	UNEMPLOYMENT	1.22
1010-233.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-246.00-702.000	SALARIES & WAGES	6,309.49
1010-246.00-709.000	SOCIAL SECURITY	482.68
1010-246.00-728.000	RETIREMENT	504.76
1010-246.00-729.000	WORKERS COMPENSATION	5.05
1010-246.00-730.000	UNEMPLOYMENT	12.62
1010-246.00-723.000	POST RETIREMENT BENEFIT	1,577.37
1010-253.00-702.000	SALARIES & WAGES	(39,153.68)
1010-253.00-714.000	LONGEVITY	(69.04)
1010-253.00-709.000	SOCIAL SECURITY	(3,000.54)
1010-253.00-728.000	RETIREMENT	(3,137.82)
1010-253.00-729.000	WORKERS COMPENSATION	(31.38)

1010-253.00-730.000	UNEMPLOYMENT	(78.45)
1010-253.00-723.000	POST RETIREMENT BENEFIT	(339.86)
1010-257.00-702.000	SALARIES & WAGES	(645.09)
1010-257.00-709.000	SOCIAL SECURITY	(49.35)
1010-257.00-728.000	RETIREMENT	(51.61)
1010-257.00-729.000	WORKERS COMPENSATION	(0.52)
1010-257.00-730.000	UNEMPLOYMENT	(1.29)
1010-257.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-265.00-702.000	SALARIES & WAGES	13,113.17
1010-265.00-714.000	LONGEVITY	(11,544.02)
1010-265.00-709.000	SOCIAL SECURITY	120.04
1010-265.00-728.000	RETIREMENT	125.53
1010-265.00-729.000	WORKERS COMPENSATION	20.68
1010-265.00-730.000	UNEMPLOYMENT	3.14
1010-265.00-723.000	POST RETIREMENT BENEFIT	(349.97)
1010-266.00-702.000	SALARIES & WAGES	(1,610.31)
1010-266.00-709.000	SOCIAL SECURITY	(123.19)
1010-266.00-728.000	RETIREMENT	(128.82)
1010-266.00-729.000	WORKERS COMPENSATION	(1.29)
1010-266.00-730.000	UNEMPLOYMENT	(3.22)
1010-266.00-723.000	POST RETIREMENT BENEFIT	(543.08)
1010-270.00-702.000	SALARIES & WAGES	24,896.19
1010-270.00-714.000	LONGEVITY	(11,299.23)
1010-270.00-709.000	SOCIAL SECURITY	1,040.56
1010-270.00-728.000	RETIREMENT	1,087.70
1010-270.00-729.000	WORKERS COMPENSATION	74.60
1010-270.00-730.000	UNEMPLOYMENT	26.95
1010-270.00-723.000	POST RETIREMENT BENEFIT	(1,240.84)
1010-296.01-702.000	SALARIES & WAGES	3,654.28
1010-296.01-709.000	SOCIAL SECURITY	279.55
1010-296.01-729.000	WORKERS COMPENSATION	2.92
1010-296.01-730.000	UNEMPLOYMENT	7.30
1010-305.00-702.000	SALARIES & WAGES	28,367.56
1010-305.00-714.000	LONGEVITY	(11,992.97)
1010-305.00-709.000	SOCIAL SECURITY	1,252.66
1010-305.00-728.000	RETIREMENT	1,068.86
1010-305.00-729.000	WORKERS COMPENSATION	245.62
1010-305.00-730.000	UNEMPLOYMENT	32.74
1010-305.00-723.000	POST RETIREMENT BENEFIT	3,340.18
1010-351.00-702.000	SALARIES & WAGES	22,192.56
1010-351.00-709.000	SOCIAL SECURITY	1,697.73
1010-351.00-729.000	WORKERS COMPENSATION	332.89
1010-351.00-730.000	UNEMPLOYMENT	44.39
1010-426.00-702.000	SALARIES & WAGES	22,399.68
1010-426.00-714.000	LONGEVITY	2,239.97
1010-426.00-709.000	SOCIAL SECURITY	1,884.93
1010-426.00-728.000	RETIREMENT	1,971.17

1010-426.00-729.000	WORKERS COMPENSATION	19.71
1010-426.00-730.000	UNEMPLOYMENT	49.28
1010-426.00-723.000	POST RETIREMENT BENEFIT	6,159.91
1010-442.00-702.000	SALARIES & WAGES	24,114.73
1010-442.00-714.000	LONGEVITY	351.73
1010-442.00-709.000	SOCIAL SECURITY	1,871.69
1010-442.00-728.000	RETIREMENT	1,957.32
1010-442.00-729.000	WORKERS COMPENSATION	238.52
1010-442.00-730.000	UNEMPLOYMENT	48.93
1010-442.00-723.000	POST RETIREMENT BENEFIT	2,095.66
1010-640.02-702.000	SALARIES & WAGES	(1,238.79)
1010-640.02-709.000	SOCIAL SECURITY	(94.78)
1010-640.02-729.000	WORKERS COMPENSATION	(0.62)
1010-640.02-730.000	UNEMPLOYMENT	(2.46)
1010-648.00-702.000	SALARIES & WAGES	(5,692.30)
1010-648.00-709.000	SOCIAL SECURITY	(435.46)
1010-648.00-728.000	RETIREMENT	(455.38)
1010-648.00-729.000	WORKERS COMPENSATION	(7.67)
1010-648.00-730.000	UNEMPLOYMENT	(11.39)
1010-648.00-723.000	POST RETIREMENT BENEFIT	(937.52)
1010-711.00-702.000	SALARIES & WAGES	2,818.02
1010-711.00-709.000	SOCIAL SECURITY	215.58
1010-711.00-728.000	RETIREMENT	225.44
1010-711.00-729.000	WORKERS COMPENSATION	2.25
1010-711.00-730.000	UNEMPLOYMENT	5.64
1010-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2080-751.00-702.000	SALARIES & WAGES	(860.00)
2080-751.00-709.000	SOCIAL SECURITY	(65.80)
2080-751.00-728.000	RETIREMENT	(68.80)
2080-751.00-729.000	WORKERS COMPENSATION	(17.11)
2080-751.00-730.000	UNEMPLOYMENT	(1.72)
2080-751.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2080-764.00-702.000	SALARIES & WAGES	(464.09)
2080-764.00-709.000	SOCIAL SECURITY	(35.50)
2080-764.00-728.000	RETIREMENT	(37.13)
2080-764.00-729.000	WORKERS COMPENSATION	(6.96)
2080-764.00-730.000	UNEMPLOYMENT	(0.93)
2080-764.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2110-313.00-702.000	SALARIES & WAGES	(139.92)
2110-313.00-709.000	SOCIAL SECURITY	(10.71)
2110-313.00-728.000	RETIREMENT	(11.19)
2110-313.00-729.000	WORKERS COMPENSATION	(0.11)
2110-313.00-730.000	UNEMPLOYMENT	(0.28)
2110-313.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2130-430.00-702.000	SALARIES & WAGES	16,018.98
2130-430.00-709.000	SOCIAL SECURITY	1,225.46
2130-430.00-728.000	RETIREMENT	1,281.52

2130-430.00-729.000	WORKERS COMPENSATION	1.24
2130-430.00-730.000	UNEMPLOYMENT	32.04
2130-430.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2210-601.01-702.000	SALARIES & WAGES	(4,177.57)
2210-601.01-709.000	SOCIAL SECURITY	(319.58)
2210-601.01-728.000	RETIREMENT	(334.21)
2210-601.01-729.000	WORKERS COMPENSATION	(3.34)
2210-601.01-730.000	UNEMPLOYMENT	(8.35)
2210-601.01-723.000	POST RETIREMENT BENEFIT	(600.00)
2231-691.00-702.000	SALARIES & WAGES	20,014.30
2231-691.00-709.000	SOCIAL SECURITY	1,531.10
2231-691.00-728.000	RETIREMENT	1,601.14
2231-691.00-729.000	WORKERS COMPENSATION	16.01
2231-691.00-730.000	UNEMPLOYMENT	40.02
2231-691.00-723.000	POST RETIREMENT BENEFIT	5,003.57
2320-703.00-702.000	SALARIES & WAGES	11,886.34
2320-703.00-714.000	LONGEVITY	(12,455.37)
2320-703.00-709.000	SOCIAL SECURITY	(43.53)
2320-703.00-728.000	RETIREMENT	(45.52)
2320-703.00-729.000	WORKERS COMPENSATION	(0.46)
2320-703.00-730.000	UNEMPLOYMENT	(1.14)
2320-703.00-723.000	POST RETIREMENT BENEFIT	(142.26)
2320-703.00-622.001	INSPECTION FEES	(801.93)
2560-711.00-702.000	SALARIES & WAGES	2,818.02
2560-711.00-709.000	SOCIAL SECURITY	215.58
2560-711.00-728.000	RETIREMENT	225.44
2560-711.00-729.000	WORKERS COMPENSATION	2.25
2560-711.00-730.000	UNEMPLOYMENT	5.64
2560-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2630-216.00-702.000	SALARIES & WAGES	2,818.02
2630-216.00-709.000	SOCIAL SECURITY	215.58
2630-216.00-728.000	RETIREMENT	225.44
2630-216.00-729.000	WORKERS COMPENSATION	2.25
2630-216.00-730.000	UNEMPLOYMENT	5.64
2630-216.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2642-351.01-702.000	SALARIES & WAGES	(608.22)
2642-351.01-709.000	SOCIAL SECURITY	(46.53)
2642-351.01-728.000	RETIREMENT	(48.66)
2642-351.01-729.000	WORKERS COMPENSATION	(9.12)
2642-351.01-730.000	UNEMPLOYMENT	(1.21)
2642-351.01-723.000	POST RETIREMENT BENEFIT	(300.00)
2921-283.00-702.000	SALARIES & WAGES	24,496.59
2921-283.00-709.000	SOCIAL SECURITY	1,873.99
2921-283.00-728.000	RETIREMENT	1,959.73
2921-283.00-729.000	WORKERS COMPENSATION	15.35
2921-283.00-730.000	UNEMPLOYMENT	48.99
2921-283.00-723.000	POST RETIREMENT BENEFIT	(450.00)

2930-689.00-702.000	SALARIES & WAGES	(1,176.30)
2930-689.00-709.000	SOCIAL SECURITY	(89.98)
2930-689.00-728.000	RETIREMENT	(94.10)
2930-689.00-729.000	WORKERS COMPENSATION	(0.94)
2930-689.00-730.000	UNEMPLOYMENT	(2.35)
2930-689.00-723.000	POST RETIREMENT BENEFIT	(450.00)
6610-234.00-702.000	SALARIES & WAGES	4,624.10
6610-234.00-709.000	SOCIAL SECURITY	353.75
6610-234.00-728.000	RETIREMENT	369.89
6610-234.00-729.000	WORKERS COMPENSATION	994.02
6610-234.00-730.000	UNEMPLOYMENT	9.25
6610-234.00-723.000	POST RETIREMENT BENEFIT	(150.00)
6780-196.00-702.000	SALARIES & WAGES	(351.43)
6780-196.00-709.000	SOCIAL SECURITY	(26.89)
6780-196.00-728.000	RETIREMENT	(28.12)
6780-196.00-729.000	WORKERS COMPENSATION	(0.28)
6780-196.00-730.000	UNEMPLOYMENT	(0.70)
6780-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
6770-196.00-702.000	SALARIES & WAGES	(351.43)
6770-196.00-709.000	SOCIAL SECURITY	(26.89)
6770-196.00-728.000	RETIREMENT	(28.12)
6770-196.00-729.000	WORKERS COMPENSATION	(0.28)
6770-196.00-730.000	UNEMPLOYMENT	(0.70)
6770-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
1010-302.00-702.000	SALARIES & WAGES	5,800.00
1010-302.00-709.000	SOCIAL SECURITY	443.70
1010-302.00-728.000	RETIREMENT	586.22
1010-302.00-729.000	WORKERS COMPENSATION	87.00
1010-302.00-730.000	UNEMPLOYMENT	11.60
1010-302.00-723.000	POST RETIREMENT BENEFIT	580.00
1010-303.00-702.000	SALARIES & WAGES	3,400.00
1010-303.00-709.000	SOCIAL SECURITY	260.10
1010-303.00-728.000	RETIREMENT	340.00
1010-303.00-729.000	WORKERS COMPENSATION	51.00
1010-303.00-730.000	UNEMPLOYMENT	6.80
1010-303.00-723.000	POST RETIREMENT BENEFIT	340.00
1010-304.00-702.000	SALARIES & WAGES	850.00
1010-304.00-709.000	SOCIAL SECURITY	65.03
1010-304.00-728.000	RETIREMENT	85.00
1010-304.00-729.000	WORKERS COMPENSATION	12.75
1010-304.00-730.000	UNEMPLOYMENT	1.70
1010-304.00-723.000	POST RETIREMENT BENEFIT	85.00
1010-351.00-702.000	SALARIES & WAGES	28,000.00
1010-351.00-709.000	SOCIAL SECURITY	2,142.00
1010-351.00-728.000	RETIREMENT	2,800.00
1010-351.00-729.000	WORKERS COMPENSATION	420.00
1010-351.00-730.000	UNEMPLOYMENT	56.00

1010-351.00-723.000	POST RETIREMENT BENEFIT	2,800.00
1010-352.00-702.000	SALARIES & WAGES	600.00
1010-352.00-709.000	SOCIAL SECURITY	45.90
1010-352.00-728.000	RETIREMENT	60.00
1010-352.00-729.000	WORKERS COMPENSATION	9.00
1010-352.00-730.000	UNEMPLOYMENT	1.20
1010-352.00-723.000	POST RETIREMENT BENEFIT	60.00
1010-351.00-702.000	SALARIES & WAGES	1,137.03
1010-351.00-709.000	SOCIAL SECURITY	86.99
1010-351.00-714.000	LONGEVITY	0.06
1010-351.00-729.000	WORKERS COMPENSATION	17.06
1010-351.00-730.000	UNEMPLOYMENT	2.27
1010-255.03-574.000	STATE SHARED REVENUE	(467,301.00)
1010-352.00-621.003	TETHER REVENUE	(292,000.00)
1010-351.00-574.000	STATE SHARED REVENUE	788,161.00
1010-255.01-569.001	QUALIFIED HEAVY EQUIP RENTAL PERS PROP	200,000.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	208,000.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	2,158.51
4920-356.00-669.007	INTEREST EARNED INVEST	20,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	292.56
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	500,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
4017-265.00-669.007	INTEREST EARNED INVEST	80,000.00
4017-265.00-801.039	CONSULTANT OTHER	5,000.00
4017-265.00-956.002	BANK FEES	600.00