

DESCRIPTION: 5/8/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2130-430.00-976.000	Equipment Costs	15,000.00
2130-430.00-672.001	Misc Revenue and Donations	15,000.00
1010-265.00-801.004	Serv Contract General	20,000.00
1010-265.00-718.000	Medical Insurance	(20,000.00)
2920-356.00-957.005	MOTOR POOL CHARGES	1,000.00
2920-356.00-850.000	TELEPHONE	(2,200.00)
2920-356.00-835.001	HEALTH SERVICES EMPLOYEES	1,200.00
2920-356.00-713.000	OVERTIME	(8,000.00)
2920-356.17-713.000	OVERTIME	8,000.00
2910-662.00-702.000	SALARIES & WAGES	(5,400.00)
2910-662.00-714.000	LONGEVITY	2,500.00
2910-662.00-723.000	POST-RETIREMENT BENEFIT	2,900.00
2924-326.00-702.000	SALARIES & WAGES	1,710.00
2924-326.00-709.000	SOCIAL SECURITY	928.00
2924-326.00-714.000	LONGEVITY	717.00
2924-326.00-718.000	MEDICAL INSURANCE	1,420.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	6,220.00
2924-326.00-725.000	OPTICAL INSURANCE	1.60
2924-326.00-726.000	DENTAL INSURANCE	147.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	162.00
2924-326.00-728.000	RETIREMENT	1,290.00
2924-326.00-801.004	SERV CONT GENERAL	(24,595.60)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	12,000.00
2150-290.00-995.056	Transfer Out	(12,000.00)
4011-290.00-699.000	Transfers In	12,000.00
4011-290.00-975.001	Building Additions and Improvement	12,000.00
2746-695.41-702.000	LiHEAP Budget	(7,000.00)
2746-695.41-752.000	LiHEAP Budget	7,000.00
1010-351.00-504.000	FEDERAL PARTICIPATION	160,000.00
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	(160,000.00)
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	144,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	35,050.00
4700-265.00-975.001	Building Additions and Improvements	(415,413.10)
4700-265.00-975.002	Design Phase	415,413.10
1010-202.00-955.048	AUDIT EXPENSE	11,930.00
1010-640.02-504.000	FEDERAL PARTICIPATION	13,876.03
1010-640.02-955.048	AUDIT EXPENSE	13,876.03
1010-267.00-930.000	REPAIRS	10,007.00
1010-255.04-669.007	INTEREST EARNED INVEST	30,000.00
6610-234.00-779.000	SUPPLIES VEHICLE	(3,952.00)
6610-234.00-978.001	EQUIPMENT-UNDER THRESHOLD	3,952.00
