DESCRIPTION: 12/11/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-280.00-702.000	SALARIES & WAGES	(10,651.26)
1010-280.00-709.000	SOCIAL SECURITY	(1,710.04)
1010-280.00-714.000	LONGEVITY	(11,702.25)
1010-280.00-723.000	POST-RETIREMENT BENEFIT	(29,581.18)
1010-280.00-728.000	RETIREMENT	(1,788.28)
1010-280.00-729.000	WORKERS COMPENSATION	(24.59)
1010-280.00-730.000	UNEMPLOYMENT	(44.71)
1010-280.00-801.004	SERV CONT GENERAL	55,502.31
2689-283.02-699.003	COUNTY APPROPRIATION	(50,000.00)
2689-283.02-702.000	SALARIES & WAGES	(30,000.00)
2689-283.02-709.000	SOCIAL SECURITY	(2,295.00)
2689-283.02-718.000	MEDICAL INSURANCE	(3,500.00)
2689-283.02-723.000	POST-RETIREMENT BENEFIT	(50.00)
2689-283.02-726.000	DENTAL INSURANCE	(12.00)
2689-283.02-727.000	LIFE HEALTH INSURANCE	(50.00)
2689-283.02-728.000	RETIREMENT	(1,500.00)
2689-283.02-729.000	WORKERS COMPENSATION	(33.00)
2689-283.02-730.000	UNEMPLOYMENT	(60.00)
2689-283.02-801.004	SERV CONT GENERAL	(5,500.00)
2689-283.02-980.011	BOOKS	(7,000.00)
1010-280.00-702.000	SALARIES & WAGES	30,000.00
1010-280.00-709.000	SOCIAL SECURITY	2,295.00
1010-280.00-718.000	MEDICAL INSURANCE	3,500.00
1010-280.00-723.000	POST-RETIREMENT BENEFIT	1,000.00
1010-280.00-725.000	OPTICAL INSURANCE	250.00
1010-280.00-726.000	DENTAL INSURANCE	1,000.00
1010-280.00-727.000	LIFE HEALTH INSURANCE	500.00
1010-280.00-728.000	RETIREMENT	8,095.00
1010-280.00-729.000	WORKERS COMPENSATION	3,300.00
1010-280.00-730.000	UNEMPLOYMENT	60.00
1010-203.00-995.009	Law Library Appropriation	(50,000.00)
2642-351.01-504.000	FEDERAL PARTICIPATION	(92,439.00)
2642-351.01-702.000	SALARIES & WAGES	62,645.00
2642-351.01-709.000	SOCIAL SECURITY	4,792.00
2642-351.01-718.000	MEDICAL INSURANCE	18,382.00
2642-351.01-723.000	POST-RETIREMENT BENEFIT	1,138.00
2642-351.01-725.000	OPTICAL INSURANCE	114.00
2642-351.01-726.000	DENTAL INSURANCE	769.00
2642-351.01-727.000	LIFE HEALTH INSURANCE	609.00
2642-351.01-728.000	RETIREMENT	5,012.00
2642-351.01-729.000	WORKERS COMPENSATION	101.00
2642-351.01-730.000	UNEMPLOYMENT	14.00
2642-351.01-978.000	EQUIPMENT	(186,015.00)

2642-312.01-504.000	FEDERAL PARTICIPATION	(73,701.00)
2642-312.01-702.000	SALARIES & WAGES	(53,683.00)
2642-312.01-709.000	SOCIAL SECURITY	(4,062.00)
2642-312.01-718.000	MEDICAL INSURANCE	(6,419.00)
2642-312.01-723.000	POST-RETIREMENT BENEFIT	(2,200.00)
2642-312.01-725.000	OPTICAL INSURANCE	(40.00)
2642-312.01-726.000	DENTAL INSURANCE	(679.00)
2642-312.01-727.000	LIFE HEALTH INSURANCE	(436.00)
2642-312.01-728.000	RETIREMENT	(5,284.00)
2642-312.01-729.000	WORKERS COMPENSATION	(793.00)
2642-312.01-730.000	UNEMPLOYMENT	(105.00)
2651-311.00-801.004	Service Contracts	4,030.67
2859-312.00-558.000	STATE PARTICIPATION	(71,075.00)
2859-312.00-702.000	SALARIES & WAGES	(42,000.00)
2859-312.00-709.000	SOCIAL SECURITY	(3,489.00)
2859-312.00-713.000	OVERTIME	(2,275.00)
2859-312.00-714.000	LONGEVITY	(1,328.00)
2859-312.00-718.000	MEDICAL INSURANCE	(4,382.00)
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(11,401.00)
2859-312.00-725.000	OPTICAL INSURANCE	(27.00)
2859-312.00-726.000	DENTAL INSURANCE	(500.00)
2859-312.00-727.000	LIFE HEALTH INSURANCE	(338.00)
2859-312.00-728.000	RETIREMENT	(4,560.00)
2859-312.00-729.000	WORKERS COMPENSATION	(684.00)
2859-312.00-730.000	UNEMPLOYMENT	(91.00)
2859-312.02-558.000	STATE PARTICIPATION	71,075.00
2859-312.02-702.000	SALARIES & WAGES	42,000.00
2859-312.02-709.000	SOCIAL SECURITY	3,489.00
2859-312.02-713.000	OVERTIME	2,275.00
2859-312.02-714.000	LONGEVITY	1,328.00
2859-312.02-718.000	MEDICAL INSURANCE	4,382.00
2859-312.02-723.000	POST-RETIREMENT BENEFIT	11,401.00
2859-312.02-725.000	OPTICAL INSURANCE	27.00
2859-312.02-726.000	DENTAL INSURANCE	500.00
2859-312.02-727.000	LIFE HEALTH INSURANCE	338.00
2859-312.02-728.000	RETIREMENT	4,560.00
2859-312.02-729.000	WORKERS COMPENSATION	684.00
2859-312.02-730.000	UNEMPLOYMENT	91.00
2757-697.30-752.000	SUPPLIES OTHER	4,000.00
2757-697.30-855.000	FACILITY COSTS	(4,000.00)
2724-696.02-504.000	Federal Participation	(1,751.50)
2724-696.02-957.006	Intrafund Expense	(686.00)
2724-696.02-866.381	Homeless Prevention	(1,065.50)
2757-697.30-752.000	SUPPLIES OTHER	750.00
2757-697.30-850.000	TELEPHONE	(100.00)
2757-697.30-900.018	PRINTING FEDERAL	(53.26)
2757-697.30-915.000	MEMBERSHIPS	(596.74)
2829-699.00-801.002	Admin	(36,146.25)

2829-699.00-801.000	Admin		36,146.25
4018-255.06-975.001	building additions and improvements		1,009,600.00
1010-172.00-900.014	ADVERTISING		1,300.00
2861-315.00-978.000	EQUIPMENT		25,830.00
2381-296.01-754.000	Supplies Office		29,595.42
2388-296.01-835.001	Health Service Employees		2,074.11
2388-296.01-910.004	Training		65,000.00
2388-296.01-978.006	Equipment Computer		40,000.00
2388-296.01-980.001	Office Furniture		28,757.48
2210-601.01-112.000	UNALLOCATED EXPENSES		115,460.66
2210-601.01-566.000	INDIRECT COST HEALTH DEPT		8,000.00
2210-601.01-699.003	COUNTY APPROPRIATION		350.00
2210-601.01-801.000	SERVICE CONTRACTS		(110,110.66)
2210-601.01-850.000	TELEPHONE		(5,000.00)
2210-601.01-913.001	TRAVEL REGULAR		8,000.00
2210-602.07-763.000	SUPPLIES		(50,000.00)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS		50,000.00
2210-604.00-554.000	COMMERCIAL INSURANCE PMTS		10.00
2210-604.00-763.000	SUPPLIES		10.00
2210-608.01-763.000	SUPPLIES		(5,000.00)
2210-608.01-801.031	TRANSLATION SERVICES		5,000.00
2210-608.02-763.000	SUPPLIES		(5,000.00)
2210-608.02-801.031	TRANSLATION SERVICES		5,000.00
2210-611.01-526.000	MEDICAID OUTPATIENT PHP		770.30
2210-611.01-763.000	SUPPLIES		770.30
2210-626.01-486.000	HEALTH SERV-INFORMAL HEARING		395.00
2210-626.01-557.000	HLTH STAT AID SWIM POOL INSPEC		1,660.00
2210-626.01-687.001	REFUNDS SERV SUPP		230.00
2210-626.01-763.000	SUPPLIES		1,985.00
2210-626.01-835.001	HEALTH SERVICES EMPLOYEES		300.00
2210-626.03-644.005	HEALTH SERVICES WELL PERMITS		350.00
2210-626.03-699.003	COUNTY APPROPRIATION		(350.00)
2210-630.00-763.000	SUPPLIES		(150.00)
2210-630.00-850.000	TELEPHONE		150.00
2211-603.01-835.001	HEALTH SERVICES EMPLOYEES		114.89
2211-603.01-850.000	TELEPHONE		101.76
2211-603.01-913.001	TRAVEL REGULAR		(216.65)
2210-605.01-752.000	SUPPLIES		2,300.00
6770-196.00-850.000	Phone services		300.00
1010-194.00-850.000	Phone services		300.00
1010-640.02-504.000	FEDERAL PARTICIPATION		47,000.00
2130-430.00-931.000	REPAIRS EQUIPMENT	$	10,000.00
4700-265.00-978.000	EQUIPMENT		19,100.00
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS		(19,100.00)