

DESCRIPTION: 4/8/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-995.056	TRANSFERS OUT	5,000.00
1010-255.04-699.000	TRANSFERS IN	5,000.00
1010-265.00-930.000	BUILDING MAINTENANCE	5,000.00
1010-105.00-900.014	ADVERTISING	500.00
2829-699.98-699.000	TRANSFERS IN	750.92
1010-255.04-995.056	TRANSFERS OUT	750.92
1010-255.04-995.056	TRANSFERS OUT	496,892.89
6790-202.00-699.000	TRANSFERS IN	496,892.89
1010-294.00-801.022	SERVICE CONTRACT-PSYCHOLOGIST	27,000.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENTAL	(27,000.00)
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,000.00
1010-305.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-351.00-801.004	SERV CONT GENERAL	1,700.00
1010-351.00-752.000	SUPPLIES OTHER	(1,700.00)
1010-426.00-957.005	MOTORPOOL	29,000.00
2320-703.00-754.000	SUPPLIES OFFICE	(6,000.00)
2320-703.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,000.00
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	2,893.00
2110-313.00-752.000	SUPPLIES OTHER	(2,893.00)
2960-260.10-702.000	SALARIES & WAGES	49,366.00
2960-260.10-709.000	SOCIAL SECURITY	4,062.00
2960-260.10-714.000	LONGEVITY	3,729.00
2960-260.10-718.000	MEDICAL INSURANCE	16,840.00
2960-260.10-725.000	OPTICAL INSURANCE	104.00
2960-260.10-726.000	DENTAL INSURANCE	1,188.00
2960-260.10-727.000	LIFE HEALTH INSURANCE	345.00
2960-260.10-728.000	RETIREMENT	54,403.00
2960-260.10-729.000	WORKERS COMPENSATION	43.00
2960-260.10-730.000	UNEMPLOYMENT	106.00
2960-260.10-723.000	POST-RETIREMENT BENEFIT	13,274.00
8020-255.06-818.006	ATTORNEY FEES	65,000.00
8020-255.06-854.000	OCCUPANCY COSTS	110,000.00
8020-255.06-871.000	APPRAISALS	20,000.00
8020-255.06-872.009	TAXES	18,000.00
8020-255.06-975.003	MAINTENANCE	(213,000.00)
2210-601.01-851.000	POSTAGE	120.00
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	120.00
2210-602.02-521.000	MEDICARE OUTPATIENT FFS	89,000.00
2210-602.02-526.000	MEDICAID OUTPATIENT PHP	286,981.63
2210-602.02-603.018	GARNISHMENT FEES	70.00
2210-602.02-702.000	SALARIES & WAGES	149,013.82
2210-602.02-709.000	SOCIAL SECURITY	11,502.60

2210-602.02-713.000	OVERTIME	1,000.00
2210-602.02-714.000	LONGEVITY	1,346.98
2210-602.02-718.000	MEDICAL INSURANCE	16,787.44
2210-602.02-723.000	POST-RETIREMENT BENEFIT	13,207.09
2210-602.02-725.000	OPTICAL INSURANCE	227.22
2210-602.02-726.000	DENTAL INSURANCE	1,537.98
2210-602.02-727.000	LIFE HEALTH INSURANCE	783.99
2210-602.02-728.000	RETIREMENT	10,717.74
2210-602.02-729.000	WORKERS COMPENSATION	154.01
2210-602.02-730.000	UNEMPLOYMENT	300.73
2210-602.02-763.000	SUPPLIES	25,000.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.02-850.000	TELEPHONE	540.00
2210-602.02-851.000	POSTAGE	5,000.00
2210-602.02-913.001	TRAVEL REGULAR	1,500.00
2210-602.02-915.000	MEMBERSHIPS	50.00
2210-602.02-957.004	CONVENIENCE COPIER CHARGES	1,153.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(89,000.00)
2210-602.04-526.000	MEDICAID OUTPATIENT PHP	(286,981.63)
2210-602.04-672.017	CONTRIBUTIONS OTHER	328,108.65
2210-602.04-702.000	SALARIES & WAGES	(1,086.34)
2210-602.04-709.000	SOCIAL SECURITY	(83.36)
2210-602.04-718.000	MEDICAL INSURANCE	4,950.40
2210-602.04-725.000	OPTICAL INSURANCE	(96.40)
2210-602.04-726.000	DENTAL INSURANCE	(242.76)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(79.32)
2210-602.04-728.000	RETIREMENT	136.26
2210-602.04-729.000	WORKERS COMPENSATION	(13.37)
2210-602.04-730.000	UNEMPLOYMENT	(2.27)
2210-602.04-829.000	SUPPORT SERVICES	(33,563.61)
2210-602.04-900.014	ADVERTISING	15,000.00
2210-602.04-957.006	INTRAFUND EXPENSE	(32,792.20)
2210-602.07-504.000	FEDERAL PARTICIPATION	100,326.00
2210-602.07-728.000	RETIREMENT	89,645.26
2210-602.07-957.006	INTRAFUND EXPENSE	10,680.74
2210-604.00-699.001	INTERFUND REVENUES	559.48
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	372.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.03-913.001	TRAVEL REGULAR	4,000.00
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-608.01-702.000	SALARIES & WAGES	14,164.39
2210-608.01-709.000	SOCIAL SECURITY	1,083.57
2210-608.01-730.000	UNEMPLOYMENT	28.33
2210-608.01-913.001	TRAVEL REGULAR	(2,000.00)
2210-608.02-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	404.03
2210-608.02-801.031	TRANSLATION SERVICES	1,000.00

2210-608.02-801.044	AUDITING	3,610.00
2210-608.03-713.000	OVERTIME	50.00
2210-608.03-763.000	SUPPLIES	(50.00)
2210-612.00-699.001	INTERFUND REVENUES	300.00
2210-612.00-915.000	MEMBERSHIPS	300.00
2210-617.00-699.003	COUNTY APPROPRIATION	(977.68)
2210-617.00-702.000	SALARIES & WAGES	853.54
2210-617.00-709.000	SOCIAL SECURITY	65.39
2210-617.00-713.000	OVERTIME	(1,247.40)
2210-617.00-718.000	MEDICAL INSURANCE	(2,088.20)
2210-617.00-725.000	OPTICAL INSURANCE	(13.00)
2210-617.00-726.000	DENTAL INSURANCE	93.90
2210-617.00-727.000	LIFE HEALTH INSURANCE	(24.88)
2210-617.00-728.000	RETIREMENT	68.33
2210-617.00-729.000	WORKERS COMPENSATION	65.55
2210-617.00-730.000	UNEMPLOYMENT	1.68
2210-617.00-763.000	SUPPLIES	1,073.40
2210-617.00-850.000	TELEPHONE	174.00
2210-618.03-504.000	FEDERAL PARTICIPATION	26,132.00
2210-618.03-699.003	COUNTY APPROPRIATION	2,613.20
2210-618.03-763.000	SUPPLIES	14,707.03
2210-618.03-913.001	TRAVEL REGULAR	8,126.00
2210-618.03-957.006	INTRAFUND EXPENSE	5,912.17
2210-619.00-699.003	COUNTY APPROPRIATION	(14,991.53)
2210-619.00-718.000	MEDICAL INSURANCE	(20,008.00)
2210-619.00-763.000	SUPPLIES	5,016.47
2210-619.00-840.005	INSURANCE AUTO REIMBURSEMENT	(1,041.63)
2210-619.00-931.000	REPAIRS EQUIPMENT	1,041.63
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	300.00
2210-622.00-840.005	INSURANCE AUTO REIMBURSEMENT	(2,000.00)
2210-622.00-913.001	TRAVEL REGULAR	254.80
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	(54,671.96)
2210-623.00-699.003	COUNTY APPROPRIATION	(1,673.27)
2210-623.00-702.000	SALARIES & WAGES	10,429.77
2210-623.00-723.000	POST-RETIREMENT BENEFIT	260.00
2210-623.00-725.000	OPTICAL INSURANCE	12.98
2210-623.00-726.000	DENTAL INSURANCE	148.49
2210-623.00-727.000	LIFE HEALTH INSURANCE	44.72
2210-623.00-728.000	RETIREMENT	834.38
2210-623.00-729.000	WORKERS COMPENSATION	14.60
2210-623.00-730.000	UNEMPLOYMENT	20.86
2210-623.00-763.000	SUPPLIES	(68,111.04)
2210-625.00-801.031	TRANSLATION SERVICES	(8,444.00)
2210-625.00-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-626.05-558.000	STATE PARTICIPATION	790.36
2210-626.05-702.000	SALARIES & WAGES	433.27
2210-626.05-709.000	SOCIAL SECURITY	33.14

2210-626.05-718.000	MEDICAL INSURANCE	117.88
2210-626.05-723.000	POST-RETIREMENT BENEFIT	70.56
2210-626.05-725.000	OPTICAL INSURANCE	0.73
2210-626.05-726.000	DENTAL INSURANCE	8.31
2210-626.05-727.000	LIFE HEALTH INSURANCE	2.66
2210-626.05-728.000	RETIREMENT	34.66
2210-626.05-729.000	WORKERS COMPENSATION	3.90
2210-626.05-730.000	UNEMPLOYMENT	0.86
2210-626.05-763.000	SUPPLIES	-
2210-626.05-957.006	INTRAFUND EXPENSE	182.19
2210-626.07-558.000	STATE PARTICIPATION	2,000.00
2210-626.07-702.000	SALARIES & WAGES	1,274.21
2210-626.07-709.000	SOCIAL SECURITY	97.48
2210-626.07-718.000	MEDICAL INSURANCE	338.97
2210-626.07-723.000	POST-RETIREMENT BENEFIT	54.60
2210-626.07-725.000	OPTICAL INSURANCE	2.02
2210-626.07-726.000	DENTAL INSURANCE	17.82
2210-626.07-727.000	LIFE HEALTH INSURANCE	9.39
2210-626.07-728.000	RETIREMENT	101.94
2210-626.07-729.000	WORKERS COMPENSATION	25.36
2210-626.07-730.000	UNEMPLOYMENT	2.55
2210-626.07-763.000	SUPPLIES	118.31
2210-626.07-957.006	INTRAFUND EXPENSE	527.83
2210-630.00-558.000	STATE PARTICIPATION	5,305.00
2210-630.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	12,368.73
2210-630.00-702.000	SALARIES & WAGES	(18,906.73)
2210-630.00-709.000	SOCIAL SECURITY	(1,446.37)
2210-630.00-713.000	OVERTIME	200.00
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(780.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(134.17)
2210-630.00-728.000	RETIREMENT	(1,512.53)
2210-630.00-729.000	WORKERS COMPENSATION	(251.46)
2210-630.00-730.000	UNEMPLOYMENT	(37.81)
2210-630.00-763.000	SUPPLIES	24,673.72
2210-630.00-850.000	TELEPHONE	(196.80)
2210-630.00-900.014	ADVERTISING	12,431.20
2210-630.00-957.006	INTRAFUND EXPENSE	3,634.68
2211-602.03-603.018	GARNISHMENT FEES	(70.00)
2211-602.03-672.017	CONTRIBUTIONS OTHER	(247,047.78)
2211-602.03-702.000	SALARIES & WAGES	(116,837.24)
2211-602.03-709.000	SOCIAL SECURITY	(9,041.09)
2211-602.03-713.000	OVERTIME	(1,000.00)
2211-602.03-714.000	LONGEVITY	(1,346.98)
2211-602.03-718.000	MEDICAL INSURANCE	(11,524.96)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(12,557.09)
2211-602.03-725.000	OPTICAL INSURANCE	(194.76)
2211-602.03-726.000	DENTAL INSURANCE	(1,166.76)

2211-602.03-727.000	LIFE HEALTH INSURANCE	(629.82)
2211-602.03-728.000	RETIREMENT	(8,143.56)
2211-602.03-729.000	WORKERS COMPENSATION	(133.16)
2211-602.03-730.000	UNEMPLOYMENT	(236.45)
2211-602.03-763.000	SUPPLIES	(25,000.00)
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	(627.17)
2211-602.03-850.000	TELEPHONE	(540.00)
2211-602.03-851.000	POSTAGE	(5,000.00)
2211-602.03-913.001	TRAVEL REGULAR	(1,500.00)
2211-602.03-957.004	CONVENIENCE COPIER CHARGES	(1,153.00)
2211-602.03-957.006	INTRAFUND EXPENSE	(50,485.74)
2211-607.02-702.000	SALARIES & WAGES	3,737.60
2211-607.02-709.000	SOCIAL SECURITY	285.93
2211-607.02-713.000	OVERTIME	200.00
2211-607.02-718.000	MEDICAL INSURANCE	(1,929.60)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	130.00
2211-607.02-725.000	OPTICAL INSURANCE	(12.06)
2211-607.02-726.000	DENTAL INSURANCE	(106.08)
2211-607.02-727.000	LIFE HEALTH INSURANCE	22.36
2211-607.02-728.000	RETIREMENT	299.01
2211-607.02-729.000	WORKERS COMPENSATION	49.71
2211-607.02-730.000	UNEMPLOYMENT	7.47
2211-607.02-763.000	SUPPLIES	(800.07)
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,915.47)
2211-607.02-850.000	TELEPHONE	31.20
2920-356.00-767.000	SUPPLIES CLOTHING	3,000.00
2920-356.00-930.000	REPAIRS GROUNDS	40,000.00
2920-356.00-957.004	CONVENIENCE COPIER CHARGES	1,500.00
2920-664.00-801.040	ASSESSMENT & TREATMENT SERVICES	(20,000.00)
2920-664.00-868.014	ASSESSMENT & EVALUATION	20,000.00
4018-255.06-975.002	DESIGN PHASE	10,000.00
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	500,000.00
2210-605.01-672.001	MISCELLANEOUS REVENUE	7,500.00
2210-605.01-702.000	SALARIES & WAGES	4,467.71
2210-605.01-709.000	SOCIAL SECURITY	341.78
2210-605.01-718.000	MEDICAL INSURANCE	545.46
2210-605.01-723.000	POST-RETIREMENT BENEFIT	136.84
2210-605.01-725.000	OPTICAL INSURANCE	4.26
2210-605.01-726.000	DENTAL INSURANCE	40.19
2210-605.01-727.000	LIFE HEALTH INSURANCE	24.68
2210-605.01-728.000	RETIREMENT	357.41
2210-605.01-729.000	WORKERS COMPENSATION	35.74
2210-605.01-730.000	UNEMPLOYMENT	8.94
2210-605.01-957.006	INTRAFUND EXPENSE	1,536.99
1010-640.02-702.000	SALARIES & WAGES	6,989.61
1010-640.02-709.000	SOCIAL SECURITY	534.71
1010-640.02-718.000	MEDICAL INSURANCE	838.86

1010-640.02-723.000	POST-RETIREMENT BENEFIT	345.22
1010-640.02-724.000	OTHER FRINGES	1,652.10
1010-640.02-725.000	OPTICAL INSURANCE	32.79
1010-640.02-726.000	DENTAL INSURANCE	43.54
1010-640.02-727.000	LIFE HEALTH INSURANCE	84.31
1010-640.02-728.000	RETIREMENT	619.17
1010-640.02-729.000	WORKERS COMPENSATION	53.19
1010-640.02-730.000	UNEMPLOYMENT	27.58
1010-640.02-872.027	INDIRECT COST EXPENSE	3,778.92
1010-640.02-504.000	FEDERAL PARTICIPATION	15,000.00
2180-729.00-955.046	CONVENTION & TOURIST ASSOCIATION	50,000.00
6610-234.00-634.006	MOTOR POOL GAS & OIL SALES	17,000.00
6610-234.00-645.015	MOTOR POOL SERVICE CHARGES	50,000.00
6610-234.00-645.022	OUTSIDE IGSF REVENUE CHARGES	7,000.00
6610-234.00-673.001	FIXED ASSETS GAINS LOSSES	180,000.00
6610-234.00-673.006	SCRAP & SALVAGE	65,000.00
6610-234.00-968.000	DEPRECIATION	400,000.00
1010-286.00-674.029	LOCAL CONTRIBUTION	563,920.00
1010-255.04-995.056	TRANSFERS OUT	2,701,112.00
6790-202.00-699.000	TRANSFERS IN	2,701,112.00