

DESCRIPTION: 5/28/25 Budget Amendment

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-851.000	POSTAGE	5,000.00
5090-254.00-801.004	SERV CONTRACTS GENERAL	5,000.00
2731-697.15-981.000	Vehicle	120,000.00
1010-253.00-801.029	Protection and Security	5,314.42
1010-270.00-980.000	Office Equipment	1,680.07
1010-215.00-801.004	Service Contracts	(1,820.00)
1010-215.00-763.000	SUPPLIES OTHER	1,820.00
2930-689.00-754.000	Supplies Office	1,680.07
1010-426.00-754.000	SUPPLIES OFFICE	1,632.00
1010-426.00-752.000	SUPPLIES OTHER	(632.00)
1010-426.00-759.000	GAS & OIL VEHICLES	(500.00)
1010-426.00-957.005	MOTOR POOL CHARGES	(500.00)
5950-255.06-669.007	INTEREST EARNED INVEST	13,000.00
5950-255.06-995.056	TRANSFERS OUT	13,000.00
1010-310.00-699.000	TRANSFERS IN	13,000.00
1010-267.00-850.000	Telephone	5,500.00
2384-296.01-702.000	SALARIES & WAGES	(6,100.00)
2384-296.01-910.004	TRAINING	6,000.00
2384-296.01-723.000	POST RETIREMENT BENEFIT	100.00
2801-698.06-850.000	TELEPHONE	6,000.00
2801-698.06-915.000	MEMBERSHIPS	233.29
2801-698.06-759.000	GAS & OIL VEHICLES	(4,000.00)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(2,233.29)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	320,000.00
2801-698.03-801.012	SERVICES FOOD	320,000.00
6790-202.00-602.000	MEDICAL INSURANCE	1,114,297.40
6790-202.00-725.000	OPTICAL INSURANCE	2,000.00
6790-202.00-718.000	MEDICAL INSURANCE	532,297.40
6790-202.00-727.000	LIFE HEALTH INSURANCE	80,000.00
6790-202.00-942.003	PHARMACY REIMBURSEMENT	500,000.00
2132-801.00-801.004	SERV CONTRACTS GENERAL	2,000.00
1010-194.00-933.001	Annual Software	12,000.00
1010-194.00-802.000	Equip Maint Contracts	(12,000.00)
1010-305.00-978.000	EQUIPMENT	10,800.00
1010-305.00-759.000	GAS & OIL VEHICLES	(1,000.00)
1010-305.00-931.000	EQUIP MAINT & REPAIRS	(2,800.00)
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(3,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
1010-310.00-801.004	SERV CONT GENERAL	2,000.00
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-310.00-754.000	SUPPLIES OFFICE	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	8,950.00

1010-302.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-303.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-310.00-900.008	PRINTING	(950.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	58,700.21
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	50.00
2210-601.01-699.003	COUNTY APPROPRIATION	(58,592.21)
2210-601.01-702.000	SALARIES & WAGES	(121,010.11)
2210-601.01-709.000	SOCIAL SECURITY	(7,779.95)
2210-601.01-713.000	OVERTIME	3,387.45
2210-601.01-714.000	LONGEVITY	(1,274.56)
2210-601.01-718.000	MEDICAL INSURANCE	(16,962.76)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(6,187.37)
2210-601.01-725.000	OPTICAL INSURANCE	(98.48)
2210-601.01-726.000	DENTAL INSURANCE	(784.99)
2210-601.01-727.000	LIFE HEALTH INSURANCE	(878.47)
2210-601.01-728.000	RETIREMENT	(5,753.69)
2210-601.01-729.000	WORKERS COMPENSATION	(184.39)
2210-601.01-730.000	UNEMPLOYMENT	(156.26)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	156,841.58
2210-601.01-850.000	TELEPHONE	1,000.00
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	20,821.26
2210-602.02-702.000	SALARIES & WAGES	(21,080.06)
2210-602.02-709.000	SOCIAL SECURITY	14,036.75
2210-602.02-713.000	OVERTIME	215.27
2210-602.02-714.000	LONGEVITY	(4,657.79)
2210-602.02-718.000	MEDICAL INSURANCE	7,849.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	1,229.28
2210-602.02-725.000	OPTICAL INSURANCE	(60.82)
2210-602.02-726.000	DENTAL INSURANCE	(485.20)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(502.68)
2210-602.02-728.000	RETIREMENT	(1,210.07)
2210-602.02-729.000	WORKERS COMPENSATION	(15.84)
2210-602.02-730.000	UNEMPLOYMENT	(254.89)
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(2,024.64)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(777.77)
2210-602.02-913.001	TRAVEL REGULAR	454.04
2210-602.02-957.006	INTRAFUND EXPENSE	28,106.31
2210-602.04-672.017	CONTRIBUTIONS OTHER	(32,361.50)
2210-602.04-702.000	SALARIES & WAGES	5,597.33
2210-602.04-709.000	SOCIAL SECURITY	631.66
2210-602.04-713.000	OVERTIME	778.95
2210-602.04-714.000	LONGEVITY	667.01

2210-602.04-718.000	MEDICAL INSURANCE	(7,106.31)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	3,747.76
2210-602.04-725.000	OPTICAL INSURANCE	(51.95)
2210-602.04-726.000	DENTAL INSURANCE	(392.33)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(361.44)
2210-602.04-728.000	RETIREMENT	(200.56)
2210-602.04-729.000	WORKERS COMPENSATION	32.43
2210-602.04-730.000	UNEMPLOYMENT	(51.73)
2210-602.04-763.000	SUPPLIES	39,403.73
2210-602.04-957.006	INTRAFUND EXPENSE	(75,056.05)
2210-602.07-672.001	MISCELLANEOUS REVENUE	(4,500.00)
2210-602.07-763.000	SUPPLIES	4,964.93
2210-602.07-777.000	SUPPLIES SPECIAL PROJECTS	(4,500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,964.93)
2210-604.00-699.001	INTERFUND REVENUES	(404.97)
2210-604.00-763.000	SUPPLIES	2,182.21
2210-604.00-957.006	INTRAFUND EXPENSE	(2,587.18)
2210-606.02-702.000	SALARIES & WAGES	(6,476.29)
2210-606.02-709.000	SOCIAL SECURITY	(478.36)
2210-606.02-718.000	MEDICAL INSURANCE	(327.88)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(402.71)
2210-606.02-725.000	OPTICAL INSURANCE	(4.26)
2210-606.02-726.000	DENTAL INSURANCE	(38.92)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.52)
2210-606.02-728.000	RETIREMENT	(391.03)
2210-606.02-729.000	WORKERS COMPENSATION	(6.81)
2210-606.02-730.000	UNEMPLOYMENT	(21.48)
2210-606.02-763.000	SUPPLIES	11,859.05
2210-606.02-957.006	INTRAFUND EXPENSE	(3,632.79)
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	(154,763.82)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	77,381.91
2210-606.03-702.000	SALARIES & WAGES	(13,050.15)
2210-606.03-709.000	SOCIAL SECURITY	(1,216.80)
2210-606.03-718.000	MEDICAL INSURANCE	(4,113.39)
2210-606.03-723.000	POST-RETIREMENT BENEFIT	3,498.65
2210-606.03-725.000	OPTICAL INSURANCE	33.94
2210-606.03-726.000	DENTAL INSURANCE	325.81
2210-606.03-727.000	LIFE HEALTH INSURANCE	(164.19)
2210-606.03-728.000	RETIREMENT	(617.53)
2210-606.03-729.000	WORKERS COMPENSATION	(80.58)
2210-606.03-730.000	UNEMPLOYMENT	139.38
2210-606.03-763.000	SUPPLIES	37,426.85
2210-606.03-835.001	HEALTH SERVICES EMPLOYEES	31.89
2210-606.03-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-606.03-850.000	TELEPHONE	(1,500.00)
2210-606.03-913.001	TRAVEL REGULAR	(6,590.34)
2210-606.03-957.004	CONVENIENCE COPIER CHARGES	(308.46)
2210-606.03-957.006	INTRAFUND EXPENSE	(90,696.99)

2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	24,053.07
2210-606.04-699.003	COUNTY APPROPRIATION	(24,053.07)
2210-606.04-702.000	SALARIES & WAGES	2,721.14
2210-606.04-709.000	SOCIAL SECURITY	118.25
2210-606.04-713.000	OVERTIME	1,000.00
2210-606.04-718.000	MEDICAL INSURANCE	1,750.64
2210-606.04-723.000	POST-RETIREMENT BENEFIT	1,100.00
2210-606.04-725.000	OPTICAL INSURANCE	10.81
2210-606.04-726.000	DENTAL INSURANCE	73.24
2210-606.04-727.000	LIFE HEALTH INSURANCE	17.60
2210-606.04-728.000	RETIREMENT	397.70
2210-606.04-729.000	WORKERS COMPENSATION	3.92
2210-606.04-730.000	UNEMPLOYMENT	40.69
2210-606.04-763.000	SUPPLIES	(8,181.07)
2210-606.04-957.006	INTRAFUND EXPENSE	947.08
2210-608.01-702.000	SALARIES & WAGES	5,025.09
2210-608.01-709.000	SOCIAL SECURITY	383.68
2210-608.01-713.000	OVERTIME	5.71
2210-608.01-718.000	MEDICAL INSURANCE	2,547.49
2210-608.01-723.000	POST-RETIREMENT BENEFIT	(243.11)
2210-608.01-725.000	OPTICAL INSURANCE	17.43
2210-608.01-726.000	DENTAL INSURANCE	173.38
2210-608.01-727.000	LIFE HEALTH INSURANCE	(40.65)
2210-608.01-728.000	RETIREMENT	538.76
2210-608.01-729.000	WORKERS COMPENSATION	105.51
2210-608.01-730.000	UNEMPLOYMENT	(63.29)
2210-608.01-763.000	SUPPLIES	(9,836.44)
2210-608.01-801.044	AUDITING	1,200.00
2210-608.01-957.006	INTRAFUND EXPENSE	186.43
2210-608.02-699.003	COUNTY APPROPRIATION	27,107.74
2210-608.02-702.000	SALARIES & WAGES	9,327.53
2210-608.02-709.000	SOCIAL SECURITY	683.08
2210-608.02-713.000	OVERTIME	2,191.83
2210-608.02-714.000	LONGEVITY	(915.74)
2210-608.02-718.000	MEDICAL INSURANCE	24,911.64
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,853.55)
2210-608.02-725.000	OPTICAL INSURANCE	195.61
2210-608.02-726.000	DENTAL INSURANCE	1,428.34
2210-608.02-727.000	LIFE HEALTH INSURANCE	(587.76)
2210-608.02-728.000	RETIREMENT	1,654.19
2210-608.02-729.000	WORKERS COMPENSATION	396.26
2210-608.02-730.000	UNEMPLOYMENT	(419.57)
2210-608.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,439.64)
2210-608.02-850.000	TELEPHONE	(2,212.92)
2210-608.02-900.014	ADVERTISING	(6,063.22)
2210-608.02-913.001	TRAVEL REGULAR	1,980.86
2210-608.02-957.006	INTRAFUND EXPENSE	1,830.81
2210-608.03-702.000	SALARIES & WAGES	(3,951.60)

2210-608.03-709.000	SOCIAL SECURITY	(329.30)
2210-608.03-718.000	MEDICAL INSURANCE	(934.27)
2210-608.03-723.000	POST-RETIREMENT BENEFIT	389.00
2210-608.03-725.000	OPTICAL INSURANCE	(7.40)
2210-608.03-726.000	DENTAL INSURANCE	(68.60)
2210-608.03-727.000	LIFE HEALTH INSURANCE	(79.10)
2210-608.03-728.000	RETIREMENT	(265.81)
2210-608.03-729.000	WORKERS COMPENSATION	(15.50)
2210-608.03-730.000	UNEMPLOYMENT	12.96
2210-608.03-763.000	SUPPLIES	4,287.26
2210-608.03-957.006	INTRAFUND EXPENSE	962.37
2210-611.01-504.000	FEDERAL PARTICIPATION	10,165.00
2210-611.01-521.000	MEDICARE OUTPATIENT FFS	(445.60)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	8,194.63
2210-611.01-558.000	STATE PARTICIPATION	(10,165.00)
2210-611.01-672.001	MISCELLANEOUS REVENUE	40.00
2210-611.01-674.035	LOCAL CONTRIBUTION FLINT	(265,359.50)
2210-611.01-699.003	COUNTY APPROPRIATION	349,677.72
2210-611.01-702.000	SALARIES & WAGES	44,474.18
2210-611.01-709.000	SOCIAL SECURITY	(535.75)
2210-611.01-713.000	OVERTIME	(2,000.00)
2210-611.01-718.000	MEDICAL INSURANCE	27,595.76
2210-611.01-723.000	POST-RETIREMENT BENEFIT	15,629.85
2210-611.01-725.000	OPTICAL INSURANCE	180.42
2210-611.01-726.000	DENTAL INSURANCE	1,125.30
2210-611.01-727.000	LIFE HEALTH INSURANCE	(91.37)
2210-611.01-728.000	RETIREMENT	448.96
2210-611.01-729.000	WORKERS COMPENSATION	584.86
2210-611.01-730.000	UNEMPLOYMENT	330.60
2210-611.01-763.000	SUPPLIES	54,631.24
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(73,728.50)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	21.89
2210-611.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-611.01-850.000	TELEPHONE	(4,031.70)
2210-611.01-900.014	ADVERTISING	(10,000.00)
2210-611.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-611.01-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2210-611.01-957.006	INTRAFUND EXPENSE	73,228.95
2210-611.02-552.000	MISCELLANEOUS STATE REVENUE	(25,000.00)
2210-611.02-681.013	GRANT REVENUE	25,000.00
2210-612.00-699.001	INTERFUND REVENUES	171,535.58
2210-612.00-702.000	SALARIES & WAGES	67,753.11
2210-612.00-709.000	SOCIAL SECURITY	3,061.50
2210-612.00-713.000	OVERTIME	365.36
2210-612.00-714.000	LONGEVITY	782.81
2210-612.00-718.000	MEDICAL INSURANCE	(14,279.30)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	3,333.89
2210-612.00-725.000	OPTICAL INSURANCE	(118.78)

2210-612.00-726.000	DENTAL INSURANCE	(662.30)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(80.55)
2210-612.00-728.000	RETIREMENT	79,705.92
2210-612.00-729.000	WORKERS COMPENSATION	90.07
2210-612.00-730.000	UNEMPLOYMENT	160.93
2210-612.00-957.006	INTRAFUND EXPENSE	31,422.92
2210-613.00-672.017	CONTRIBUTIONS OTHER	(5,470.61)
2210-613.00-702.000	SALARIES & WAGES	(5,991.54)
2210-613.00-709.000	SOCIAL SECURITY	(349.05)
2210-613.00-718.000	MEDICAL INSURANCE	(1,741.83)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(361.14)
2210-613.00-725.000	OPTICAL INSURANCE	(17.02)
2210-613.00-726.000	DENTAL INSURANCE	(115.27)
2210-613.00-727.000	LIFE HEALTH INSURANCE	(102.47)
2210-613.00-728.000	RETIREMENT	(461.77)
2210-613.00-729.000	WORKERS COMPENSATION	(8.08)
2210-613.00-730.000	UNEMPLOYMENT	(37.89)
2210-613.00-957.006	INTRAFUND EXPENSE	3,710.48
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	287,843.99
2210-619.00-699.003	COUNTY APPROPRIATION	(133,527.51)
2210-619.00-702.000	SALARIES & WAGES	48,396.98
2210-619.00-709.000	SOCIAL SECURITY	4,032.70
2210-619.00-713.000	OVERTIME	1,908.89
2210-619.00-714.000	LONGEVITY	4,521.73
2210-619.00-718.000	MEDICAL INSURANCE	7,469.92
2210-619.00-723.000	POST-RETIREMENT BENEFIT	11,913.27
2210-619.00-725.000	OPTICAL INSURANCE	9.20
2210-619.00-727.000	LIFE HEALTH INSURANCE	(196.48)
2210-619.00-728.000	RETIREMENT	3,940.28
2210-619.00-729.000	WORKERS COMPENSATION	73.60
2210-619.00-730.000	UNEMPLOYMENT	(168.85)
2210-619.00-957.006	INTRAFUND EXPENSE	72,415.25
2210-622.00-699.003	COUNTY APPROPRIATION	(77,038.32)
2210-622.00-702.000	SALARIES & WAGES	(54,673.11)
2210-622.00-709.000	SOCIAL SECURITY	(4,104.83)
2210-622.00-713.000	OVERTIME	48.78
2210-622.00-714.000	LONGEVITY	(3,018.85)
2210-622.00-718.000	MEDICAL INSURANCE	1,982.72
2210-622.00-723.000	POST-RETIREMENT BENEFIT	(1,283.96)
2210-622.00-725.000	OPTICAL INSURANCE	13.39
2210-622.00-726.000	DENTAL INSURANCE	(512.74)
2210-622.00-727.000	LIFE HEALTH INSURANCE	(706.57)
2210-622.00-728.000	RETIREMENT	(47,613.44)
2210-622.00-729.000	WORKERS COMPENSATION	(43.51)
2210-622.00-730.000	UNEMPLOYMENT	72.17
2210-622.00-957.006	INTRAFUND EXPENSE	32,801.63
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	57,084.62
2210-623.00-702.000	SALARIES & WAGES	35,143.17

2210-623.00-709.000	SOCIAL SECURITY	2,688.73
2210-623.00-718.000	MEDICAL INSURANCE	4,849.79
2210-623.00-723.000	POST-RETIREMENT BENEFIT	598.61
2210-623.00-725.000	OPTICAL INSURANCE	30.63
2210-623.00-726.000	DENTAL INSURANCE	209.44
2210-623.00-727.000	LIFE HEALTH INSURANCE	202.57
2210-623.00-728.000	RETIREMENT	2,796.08
2210-623.00-729.000	WORKERS COMPENSATION	33.47
2210-623.00-730.000	UNEMPLOYMENT	75.02
2210-623.00-957.006	INTRAFUND EXPENSE	10,457.10
2210-625.00-519.000	MEDICAID COST BASED REIMBURSEMENT	154,763.82
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(228,003.93)
2210-625.00-603.018	GARNISHMENT FEES	35.00
2210-625.00-634.012	OTHER FEES	2,411.37
2210-625.00-702.000	SALARIES & WAGES	(90,138.67)
2210-625.00-709.000	SOCIAL SECURITY	(5,851.73)
2210-625.00-713.000	OVERTIME	463.38
2210-625.00-718.000	MEDICAL INSURANCE	(16,590.71)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(3,429.29)
2210-625.00-725.000	OPTICAL INSURANCE	(120.48)
2210-625.00-726.000	DENTAL INSURANCE	(656.78)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(897.63)
2210-625.00-728.000	RETIREMENT	(4,485.02)
2210-625.00-729.000	WORKERS COMPENSATION	(242.10)
2210-625.00-730.000	UNEMPLOYMENT	(291.29)
2210-625.00-835.001	HEALTH SERVICES EMPLOYEES	8.89
2210-625.00-955.001	OTHER EXPENDITURES	7,000.00
2210-625.00-957.006	INTRAFUND EXPENSE	44,437.69
2210-626.01-552.000	MISCELLANEOUS STATE REVENUE	(79,372.62)
2210-626.01-702.000	SALARIES & WAGES	31,448.52
2210-626.01-709.000	SOCIAL SECURITY	(3,422.31)
2210-626.01-714.000	LONGEVITY	(5,964.98)
2210-626.01-718.000	MEDICAL INSURANCE	3,242.57
2210-626.01-723.000	POST-RETIREMENT BENEFIT	6,502.32
2210-626.01-725.000	OPTICAL INSURANCE	(26.82)
2210-626.01-726.000	DENTAL INSURANCE	(263.55)
2210-626.01-727.000	LIFE HEALTH INSURANCE	635.69
2210-626.01-728.000	RETIREMENT	(97,653.17)
2210-626.01-729.000	WORKERS COMPENSATION	235.91
2210-626.01-730.000	UNEMPLOYMENT	1,108.50
2210-626.01-957.006	INTRAFUND EXPENSE	(15,215.30)
2210-626.02-702.000	SALARIES & WAGES	14,155.52
2210-626.02-709.000	SOCIAL SECURITY	1,070.95
2210-626.02-714.000	LONGEVITY	54.20
2210-626.02-718.000	MEDICAL INSURANCE	3,358.86
2210-626.02-723.000	POST-RETIREMENT BENEFIT	708.05
2210-626.02-725.000	OPTICAL INSURANCE	21.65
2210-626.02-726.000	DENTAL INSURANCE	197.75

2210-626.02-727.000	LIFE HEALTH INSURANCE	130.79
2210-626.02-728.000	RETIREMENT	1,967.75
2210-626.02-729.000	WORKERS COMPENSATION	255.45
2210-626.02-730.000	UNEMPLOYMENT	35.70
2210-626.02-957.006	INTRAFUND EXPENSE	4,924.19
2210-626.03-552.000	MISCELLANEOUS STATE REVENUE	(130,404.33)
2210-626.03-644.009	HEALTH SERVICES WATER TEST	489.35
2210-626.03-699.003	COUNTY APPROPRIATION	42,139.30
2210-626.03-702.000	SALARIES & WAGES	(44,067.48)
2210-626.03-709.000	SOCIAL SECURITY	(3,341.84)
2210-626.03-713.000	OVERTIME	91.01
2210-626.03-714.000	LONGEVITY	(762.04)
2210-626.03-718.000	MEDICAL INSURANCE	(6,621.50)
2210-626.03-723.000	POST-RETIREMENT BENEFIT	(632.66)
2210-626.03-725.000	OPTICAL INSURANCE	(119.63)
2210-626.03-726.000	DENTAL INSURANCE	(937.89)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(684.91)
2210-626.03-728.000	RETIREMENT	(14,020.58)
2210-626.03-729.000	WORKERS COMPENSATION	(573.43)
2210-626.03-730.000	UNEMPLOYMENT	(25.45)
2210-626.03-957.006	INTRAFUND EXPENSE	(16,079.28)
2210-626.05-699.003	COUNTY APPROPRIATION	(4,244.59)
2210-626.05-702.000	SALARIES & WAGES	(1,129.91)
2210-626.05-709.000	SOCIAL SECURITY	(85.31)
2210-626.05-714.000	LONGEVITY	(106.48)
2210-626.05-718.000	MEDICAL INSURANCE	(90.52)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(292.82)
2210-626.05-725.000	OPTICAL INSURANCE	(1.03)
2210-626.05-726.000	DENTAL INSURANCE	(17.58)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(11.78)
2210-626.05-728.000	RETIREMENT	(1,763.75)
2210-626.05-729.000	WORKERS COMPENSATION	(5.58)
2210-626.05-730.000	UNEMPLOYMENT	(2.46)
2210-626.05-957.006	INTRAFUND EXPENSE	(737.37)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	(2,316.57)
2210-626.06-699.003	COUNTY APPROPRIATION	(2,397.02)
2210-626.06-702.000	SALARIES & WAGES	(1,367.08)
2210-626.06-709.000	SOCIAL SECURITY	(109.03)
2210-626.06-714.000	LONGEVITY	(106.48)
2210-626.06-718.000	MEDICAL INSURANCE	(191.15)
2210-626.06-723.000	POST-RETIREMENT BENEFIT	(291.62)
2210-626.06-725.000	OPTICAL INSURANCE	(1.59)
2210-626.06-726.000	DENTAL INSURANCE	(20.22)
2210-626.06-727.000	LIFE HEALTH INSURANCE	(13.65)
2210-626.06-728.000	RETIREMENT	(1,783.89)
2210-626.06-729.000	WORKERS COMPENSATION	(10.59)
2210-626.06-730.000	UNEMPLOYMENT	(2.77)
2210-626.06-957.006	INTRAFUND EXPENSE	(815.52)

2210-627.00-702.000	SALARIES & WAGES	845.12
2210-627.00-709.000	SOCIAL SECURITY	66.08
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	15.55
2210-627.00-718.000	MEDICAL INSURANCE	17.90
2210-627.00-723.000	POST-RETIREMENT BENEFIT	116.04
2210-627.00-725.000	OPTICAL INSURANCE	(1.17)
2210-627.00-726.000	DENTAL INSURANCE	(0.49)
2210-627.00-727.000	LIFE HEALTH INSURANCE	(0.62)
2210-627.00-728.000	RETIREMENT	70.75
2210-627.00-729.000	WORKERS COMPENSATION	10.01
2210-627.00-730.000	UNEMPLOYMENT	3.19
2210-627.00-763.000	SUPPLIES	545.20
2210-627.00-957.006	INTRAFUND EXPENSE	(1,694.37)
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(9,826.21)
2210-628.00-702.000	SALARIES & WAGES	(3,311.44)
2210-628.00-709.000	SOCIAL SECURITY	(248.86)
2210-628.00-718.000	MEDICAL INSURANCE	(4,239.87)
2210-628.00-723.000	POST-RETIREMENT BENEFIT	800.00
2210-628.00-725.000	OPTICAL INSURANCE	(13.22)
2210-628.00-726.000	DENTAL INSURANCE	(146.48)
2210-628.00-727.000	LIFE HEALTH INSURANCE	(75.80)
2210-628.00-728.000	RETIREMENT	(682.45)
2210-628.00-729.000	WORKERS COMPENSATION	(113.37)
2210-628.00-730.000	UNEMPLOYMENT	5.30
2210-628.00-957.006	INTRAFUND EXPENSE	(1,800.02)
2210-630.00-702.000	SALARIES & WAGES	(10,524.76)
2210-630.00-709.000	SOCIAL SECURITY	(781.11)
2210-630.00-718.000	MEDICAL INSURANCE	333.33
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(725.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(198.46)
2210-630.00-728.000	RETIREMENT	(633.77)
2210-630.00-729.000	WORKERS COMPENSATION	(100.93)
2210-630.00-730.000	UNEMPLOYMENT	(66.63)
2210-630.00-763.000	SUPPLIES	12,697.34
2210-636.00-699.001	INTERFUND REVENUES	(26,624.91)
2210-636.00-702.000	SALARIES & WAGES	(7,963.81)
2210-636.00-709.000	SOCIAL SECURITY	(781.26)
2210-636.00-713.000	OVERTIME	652.43
2210-636.00-718.000	MEDICAL INSURANCE	(13,927.15)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	1,600.00
2210-636.00-725.000	OPTICAL INSURANCE	(114.90)
2210-636.00-726.000	DENTAL INSURANCE	(732.40)
2210-636.00-727.000	LIFE HEALTH INSURANCE	(142.03)
2210-636.00-728.000	RETIREMENT	(412.20)
2210-636.00-729.000	WORKERS COMPENSATION	(3.92)
2210-636.00-730.000	UNEMPLOYMENT	77.65
2210-636.00-957.006	INTRAFUND EXPENSE	(4,877.32)

2211-602.03-669.007	INTEREST EARNED INVEST	3,847.27
2211-602.03-672.017	CONTRIBUTIONS OTHER	(97,017.45)
2211-602.03-702.000	SALARIES & WAGES	(54,960.42)
2211-602.03-709.000	SOCIAL SECURITY	(4,113.27)
2211-602.03-713.000	OVERTIME	29.99
2211-602.03-714.000	LONGEVITY	(330.46)
2211-602.03-718.000	MEDICAL INSURANCE	(8,484.98)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(4,455.71)
2211-602.03-725.000	OPTICAL INSURANCE	(47.99)
2211-602.03-726.000	DENTAL INSURANCE	(181.79)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(445.80)
2211-602.03-728.000	RETIREMENT	(2,853.64)
2211-602.03-729.000	WORKERS COMPENSATION	(69.20)
2211-602.03-730.000	UNEMPLOYMENT	(189.43)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,067.48)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(13,032.75)
2211-603.01-702.000	SALARIES & WAGES	3,094.00
2211-603.01-709.000	SOCIAL SECURITY	397.92
2211-603.01-713.000	OVERTIME	100.51
2211-603.01-718.000	MEDICAL INSURANCE	(13,620.07)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	1,015.32
2211-603.01-725.000	OPTICAL INSURANCE	(124.26)
2211-603.01-726.000	DENTAL INSURANCE	(795.84)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(261.88)
2211-603.01-728.000	RETIREMENT	(388.85)
2211-603.01-729.000	WORKERS COMPENSATION	(150.66)
2211-603.01-730.000	UNEMPLOYMENT	88.48
2211-603.01-957.006	INTRAFUND EXPENSE	(2,387.42)
2211-607.01-504.000	FEDERAL PARTICIPATION	491,816.00
2211-607.01-702.000	SALARIES & WAGES	70,677.78
2211-607.01-709.000	SOCIAL SECURITY	5,805.99
2211-607.01-713.000	OVERTIME	173.61
2211-607.01-714.000	LONGEVITY	308.28
2211-607.01-718.000	MEDICAL INSURANCE	2,676.11
2211-607.01-723.000	POST-RETIREMENT BENEFIT	6,840.73
2211-607.01-725.000	OPTICAL INSURANCE	35.06
2211-607.01-726.000	DENTAL INSURANCE	(69.93)
2211-607.01-727.000	LIFE HEALTH INSURANCE	395.57
2211-607.01-728.000	RETIREMENT	6,123.13
2211-607.01-729.000	WORKERS COMPENSATION	451.93
2211-607.01-730.000	UNEMPLOYMENT	322.12
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	250,000.00
2211-607.01-801.001	SERVICE CONTRACTS LOCAL	11,386.00
2211-607.01-801.031	TRANSLATION SERVICES	5,000.00
2211-607.01-957.004	CONVENIENCE COPIER CHARGES	41.54
2211-607.01-957.006	INTRAFUND EXPENSE	131,648.07
2211-607.02-699.003	COUNTY APPROPRIATION	(2,727.92)
2211-607.02-702.000	SALARIES & WAGES	(3,633.76)

2211-607.02-709.000	SOCIAL SECURITY	(331.29)
2211-607.02-718.000	MEDICAL INSURANCE	(555.03)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	391.37
2211-607.02-727.000	LIFE HEALTH INSURANCE	(64.84)
2211-607.02-728.000	RETIREMENT	(376.99)
2211-607.02-729.000	WORKERS COMPENSATION	(47.96)
2211-607.02-730.000	UNEMPLOYMENT	(22.35)
2211-607.02-763.000	SUPPLIES	2,412.65
2211-607.02-957.006	INTRAFUND EXPENSE	(499.72)
2211-615.00-672.017	CONTRIBUTIONS OTHER	14,203.00
2211-615.00-702.000	SALARIES & WAGES	6,839.47
2211-615.00-709.000	SOCIAL SECURITY	614.04
2211-615.00-718.000	MEDICAL INSURANCE	3,084.25
2211-615.00-723.000	POST-RETIREMENT BENEFIT	161.14
2211-615.00-725.000	OPTICAL INSURANCE	27.83
2211-615.00-726.000	DENTAL INSURANCE	188.51
2211-615.00-727.000	LIFE HEALTH INSURANCE	52.07
2211-615.00-728.000	RETIREMENT	632.83
2211-615.00-729.000	WORKERS COMPENSATION	11.10
2211-615.00-730.000	UNEMPLOYMENT	(10.53)
2211-615.00-957.006	INTRAFUND EXPENSE	2,601.68
4920-356.00-978.000	EQUIPMENT	500,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(437,217.35)
4920-356.00-669.007	INTEREST EARNED INVEST	62,782.65
2132-801.00-801.004	SERV CONT GENERAL	1,820.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,697,133.83