

## DESCRIPTION: 05/06/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	1,000.00
1010-426.00-676.000	REIMBURSEMENTS	1,000.00
1010-351.00-768.001	LAUNDRY ROBES UNIFORMS	2,100.00
1010-351.00-768.000	SUPPLIES INMATE CLOTHING	(2,100.00)
1010-105.00-754.000	SUPPLIES OFFICE	10,000.00
1010-105.00-801.004	SERVICE CONTRACTS GENERAL	(10,000.00)
1010-283.00-603.029	LATE FEES	30,000.00
1010-283.00-603.030	LATE FEES	(30,000.00)
1010-283.00-907.005	VALIDATED PARKING	(15,000.00)
1010-283.00-907.006	JURORS MEALS	15,000.00
2210-618.03-699.003	COUNTY APPROPRIATION	437.00
1010-203.00-995.015	HEALTH DEPT APPROPRIATION	437.00
6770-196.00-840.014	LIABILITY INSURANCE	41,000.00
6610-234.00-723.000	POST-RETIREMENT BENEFIT	(8,504.00)
6610-234.00-728.000	RETIREMENT	(56,804.00)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	8,504.00
1010-202.00-728.000	RETIREMENT	56,804.00
1010-172.00-702.000	SALARIES & WAGES	(19,000.00)
1010-172.00-709.000	SOCIAL SECURITY	(1,400.00)
1010-172.00-718.000	MEDICAL INSURANCE	(5,200.00)
1010-172.00-723.000	POST-RETIREMENT BENEFIT	(600.00)
1010-172.00-728.000	RETIREMENT	(1,500.00)
1010-228.01-702.000	SALARIES & WAGES	(29,000.00)
1010-228.01-709.000	SOCIAL SECURITY	(2,000.00)
1010-228.01-718.000	MEDICAL INSURANCE	(10,000.00)
1010-228.01-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
1010-228.01-728.000	RETIREMENT	(1,900.00)
1010-265.00-702.000	SALARIES & WAGES	(27,000.00)
1010-265.00-709.000	SOCIAL SECURITY	(2,000.00)
1010-265.00-718.000	MEDICAL INSURANCE	(10,000.00)
1010-265.00-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
1010-265.00-728.000	RETIREMENT	(2,000.00)
1010-267.00-702.000	SALARIES & WAGES	(13,000.00)
1010-267.00-709.000	SOCIAL SECURITY	(1,000.00)
1010-267.00-718.000	MEDICAL INSURANCE	(1,000.00)
1010-267.00-723.000	POST-RETIREMENT BENEFIT	(600.00)
1010-267.00-728.000	RETIREMENT	(1,000.00)
1010-309.00-702.000	SALARIES & WAGES	(16,000.00)
1010-309.00-709.000	SOCIAL SECURITY	(1,000.00)
1010-309.00-718.000	MEDICAL INSURANCE	(4,000.00)
1010-309.00-723.000	POST-RETIREMENT BENEFIT	(4,000.00)
1010-309.00-728.000	RETIREMENT	(1,000.00)
1010-105.00-702.000	SALARIES & WAGES	(30,000.00)

1010-105.00-709.000	SOCIAL SECURITY	(1,500.00)
1010-105.00-718.000	MEDICAL INSURANCE	(15,000.00)
1010-105.00-723.000	POST-RETIREMENT BENEFIT	(3,000.00)
1010-105.00-728.000	RETIREMENT	(2,000.00)
1010-286.00-702.000	SALARIES & WAGES	(37,523.45)
1010-286.00-709.000	SOCIAL SECURITY	(2,824.19)
1010-286.00-718.000	MEDICAL INSURANCE	(27,789.64)
1010-286.00-725.000	OPTICAL INSURANCE	(203.44)
1010-286.00-726.000	DENTAL INSURANCE	(2,386.38)
1010-286.00-727.000	LIFE HEALTH INSURANCE	(748.06)
1010-286.00-728.000	RETIREMENT	(5,512.61)
1010-286.00-729.000	WORKERS COMPENSATION	(34.99)
1010-286.00-730.000	UNEMPLOYMENT	(73.55)
1010-286.00-723.000	POST-RETIREMENT BENEFIT	(3,330.63)
1010-255.04-995.056	TRANSFERS OUT	264,257.63
4018-255.06-699.000	TRANSFERS IN	264,257.63
4130-430.00-974.000	LAND IMPROVEMENTS	11,700.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	20,300.00
1010-648.00-980.001	OFFICE FURNITURE	6,910.00
1010-202.00-960.002	COMM MENTAL HEALTH APPROP.	62,979.00
1010-351.00-676.000	REIMBURSEMENTS	46,418.80
1010-711.00-620.002	RECORD SEARCH FEES	8,979.57
1010-711.00-672.001	MISCELLANEOUS REVENUE	20.00
1010-296.01-674.029	LOCAL CONTRIBUTION	34,317.83
1010-255.04-626.000	NATIONWIDE ADMIN ALLOWANCE	603.81
1010-246.00-625.000	GIS REVENUES	5,047.35
1010-216.00-672.001	MISC REVENUE AND DONATIONS	238.00
1010-228.01-672.001	MISCELLANEOUS REVENUE	859.00
1010-331.00-504.000	FEDERAL PARTICIPATION	13,221.11
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	1,911.31
1010-331.00-558.000	STATE PARTICIPATION	25.21
1010-265.00-672.001	MISCELLANEOUS REVENUE	87.70
1010-270.00-603.018	GARNISHMENT FEES	35.00