

## 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)         |

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| 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 |

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| 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)  |