

DESCRIPTION: 6/10/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-702.000	SALARIES & WAGES	(6,127.06)
2324-734.14-709.000	SOCIAL SECURITY	(472.10)
2324-734.14-718.000	MEDICAL INSURANCE	(1,064.01)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(190.63)
2324-734.14-724.000	OTHER FRINGES	(2,157.64)
2324-734.14-725.000	OPTICAL INSURANCE	(5.90)
2324-734.14-726.000	DENTAL INSURANCE	(70.49)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(45.26)
2324-734.14-728.000	RETIREMENT	(479.88)
2324-734.14-729.000	WORKERS COMPENSATION	(4.37)
2324-734.14-730.000	UNEMPLOYMENT	(11.75)
2324-734.14-872.027	INDIRECT COST EXPENSE	(5,370.91)
2324-734.14-804.000	CONSULTANTS	16,000.00
2731-697.15-634.009	SENIOR CITIZENS FOOD	192,151.00
2731-697.15-669.007	INTEREST EARNED INVEST	4,557.65
2731-697.15-672.001	MISC REVENUE AND DONATIONS	200.00
2731-697.15-762.000	SUPPLIES FOOD	143,558.65
2731-697.15-765.000	SUPPLIES KITCHEN	50,000.00
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	1,500.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	1,800.00
2731-697.15-957.005	MOTOR POOL CHARGES	50.00
2731-697.16-759.000	GAS & OIL VEHICLES	(650.00)
2731-697.16-762.000	SUPPLIES FOOD	(20,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN	20,000.00
2731-697.16-915.000	MEMBERSHIPS	650.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	(70.00)
2733-697.15-957.005	MOTOR POOL CHARGES	70.00
2757-697.30-504.000	FEDERAL PARTICIPATION	54,292.00
2757-697.30-603.018	GARNISHMENT FEES	(9,617.00)
2757-697.30-759.000	GAS & OIL VEHICLES	2,798.90
2757-697.30-801.000	PROFESSIONAL SERVICE CONTRACTS	45,876.10
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	10,000.00
2757-697.30-801.044	AUDITING	(14,000.00)
2759-697.30-504.000	FEDERAL PARTICIPATION	39,745.00
2759-697.30-759.000	GAS & OIL VEHICLES	1,400.00
2759-697.30-801.000	PROFESSIONAL SERVICE CONTRACTS	21,720.00
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	37,625.00
2759-697.30-801.044	AUDITING	(21,000.00)
2810-695.39-504.000	FEDERAL PARTICIPATION	4,000.00
2810-695.39-957.006	INTRAFUND EXPENSE	4,000.00
2810-695.41-504.000	FEDERAL PARTICIPATION	35,536.16
2810-695.41-924.000	UTILITIES	35,536.16
2733-697.15-702.000	SALARIES & WAGES	(80,000.00)

2733-697.15-762.000	SUPPLIES FOOD	80,000.00
2802-698.01-504.000	FEDERAL PARTICIPATION	1,566,046.00
2802-698.01-674.031	IN KIND CONTRIBUTION	409,463.00
2802-698.01-759.000	GAS & OIL VEHICLES	4,500.00
2802-698.01-763.000	SUPPLIES	30,600.00
2802-698.01-781.000	FIELD TRIPS	4,650.00
2802-698.01-801.000	PROFESSIONAL SERVICE CONTRACTS	600.00
2802-698.01-801.050	FIDUCIARY SERVICES	1,391,183.00
2802-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	11,850.00
2802-698.01-835.000	HEALTH SERVICES	75.00
2802-698.01-838.000	PARENT INVOLVEMENT	1,200.00
2802-698.01-838.002	MALE PARENTAL INVOLVEMENT	600.00
2802-698.01-850.000	TELEPHONE	4,200.00
2802-698.01-851.000	POSTAGE	150.00
2802-698.01-869.000	CONFORMANCE FEES	2,100.00
2802-698.01-884.064	RECRUITMENT AND ADVERTISING	1,200.00
2802-698.01-900.000	PRINTING AND PUBLISHING	2,250.00
2802-698.01-915.000	MEMBERSHIPS	1,500.00
2802-698.01-924.000	UTILITIES	5,700.00
2802-698.01-930.000	REPAIRS BUILDING	14,138.00
2802-698.01-955.040	IN KIND CONTRIBUTION	409,463.00
2802-698.01-957.004	CONVENIENCE COPIER CHARGES	900.00
2802-698.01-958.014	CSA	6,000.00
2802-698.01-957.006	INTRAFUND EXPENSE	82,650.00
2802-698.02-504.000	FEDERAL PARTICIPATION	16,308.00
2802-698.02-763.000	SUPPLIES	1,200.00
2802-698.02-801.050	FIDUCIARY SERVICES	9,956.00
2802-698.02-804.000	CONSULTANTS	1,282.00
2802-698.02-900.000	PRINTING AND PUBLISHING	30.00
2802-698.02-910.004	TRAINING	3,300.00
2802-698.02-957.006	INTRAFUND EXPENSE	540.00
2802-698.03-504.000	FEDERAL PARTICIPATION	55,500.00
2802-698.03-801.051	SERVICES FOOD-NON CACFP	55,500.00
2802-698.05-504.000	FEDERAL PARTICIPATION	45,150.00
2802-698.05-801.051	SERVICES FOOD-NON CACFP	45,150.00
2802-698.06-504.000	FEDERAL PARTICIPATION	2,287,008.00
2802-698.06-674.031	IN KIND CONTRIBUTION	594,512.00
2802-698.06-759.000	GAS & OIL VEHICLES	3,696.00
2802-698.06-763.000	SUPPLIES	31,500.00
2802-698.06-781.000	FIELD TRIPS	4,500.00
2802-698.06-801.000	PROFESSIONAL SERVICE CONTRACTS	900.00
2802-698.06-801.029	PROTECTION AND SECURITY SERVICES	225.00
2802-698.06-801.050	FIDUCIARY SERVICES	2,077,257.00
2802-698.06-829.001	TECHNOLOGY & SOFTWARE SERVICES	16,500.00
2802-698.06-835.000	HEALTH SERVICES	75.00
2802-698.06-838.000	PARENT INVOLVEMENT	1,500.00
2802-698.06-838.002	MALE PARENTAL INVOLVEMENT	300.00
2802-698.06-850.000	TELEPHONE	7,500.00

2802-698.06-851.000	POSTAGE	150.00
2802-698.06-869.000	CONFORMANCE FEES	2,100.00
2802-698.06-884.064	RECRUITMENT AND ADVERTISING	1,350.00
2802-698.06-900.000	PRINTING AND PUBLISHING	3,000.00
2802-698.06-915.000	MEMBERSHIPS	1,500.00
2802-698.06-924.000	UTILITIES	12,000.00
2802-698.06-930.000	REPAIRS	12,000.00
2802-698.06-955.040	IN KIND CONTRIBUTION	594,512.00
2802-698.06-957.004	CONVENIENCE COPIER CHARGES	600.00
2802-698.06-958.014	CSA	6,000.00
2802-698.06-957.006	INTRAFUND EXPENSE	104,355.00
2802-698.07-504.000	FEDERAL PARTICIPATION	45,889.00
2802-698.07-763.000	SUPPLIES	1,650.00
2802-698.07-801.050	FIDUCIARY SERVICES	32,264.00
2802-698.07-804.000	CONSULTANTS	3,995.00
2802-698.07-913.000	TRAVEL	900.00
2802-698.07-900.000	PRINTING AND PUBLISHING	30.00
2802-698.07-910.004	TRAINING	4,800.00
2802-698.07-957.006	INTRAFUND EXPENSE	2,250.00
2802-698.10-504.000	FEDERAL PARTICIPATION	218,174.00
2802-698.10-674.031	IN KIND CONTRIBUTION	55,567.00
2802-698.10-801.004	SERV CONT GENERAL	218,174.00
2802-698.10-955.040	IN KIND CONTRIBUTION	55,567.00
2802-698.11-504.000	FEDERAL PARTICIPATION	47,328.00
2802-698.11-674.031	IN KIND CONTRIBUTION	11,832.00
2802-698.11-801.004	SERV CONT GENERAL	47,328.00
2802-698.11-955.040	IN KIND CONTRIBUTION	11,832.00
2802-698.12-504.000	FEDERAL PARTICIPATION	4,095.00
2802-698.12-801.004	SERV CONT GENERAL	4,095.00
2642-312.01-504.000	FEDERAL PARTICIPATION	187,491.00
2642-312.01-702.000	SALARIES & WAGES	96,780.00
2642-312.01-709.000	SOCIAL SECURITY	7,700.00
2642-312.01-714.000	LONGEVITY	3,871.00
2642-312.01-718.000	MEDICAL INSURANCE	21,050.00
2642-312.01-723.000	POST-RETIREMENT BENEFIT	25,164.00
2642-312.01-725.000	OPTICAL INSURANCE	130.00
2642-312.01-726.000	DENTAL INSURANCE	424.00
2642-312.01-727.000	LIFE HEALTH INSURANCE	594.00
2642-312.01-728.000	RETIREMENT	10,065.00
2642-312.01-729.000	WORKERS COMPENSATION	1,510.00
2642-312.01-752.000	SUPPLIES OTHER	20,000.00
2642-312.01-730.000	UNEMPLOYMENT	202.00
2642-351.01-504.000	FEDERAL PARTICIPATION	221,396.00
2642-351.01-702.000	SALARIES & WAGES	(216,068.78)
2642-351.01-709.000	SOCIAL SECURITY	(16,789.47)
2642-351.01-714.000	LONGEVITY	(3,393.00)
2642-351.01-718.000	MEDICAL INSURANCE	(35,843.00)
2642-351.01-723.000	POST-RETIREMENT BENEFIT	(26,954.00)

2642-351.01-725.000	OPTICAL INSURANCE	(297.00)
2642-351.01-726.000	DENTAL INSURANCE	(2,629.00)
2642-351.01-727.000	LIFE HEALTH INSURANCE	(1,384.00)
2642-351.01-728.000	RETIREMENT	(20,500.34)
2642-351.01-729.000	WORKERS COMPENSATION	(3,291.88)
2642-351.01-730.000	UNEMPLOYMENT	(438.79)
2642-351.01-752.000	SUPPLIES OTHER	180,000.00
2642-351.01-978.000	EQUIPMENT	370,000.00
2087-770.41-674.029	LOCAL CONTRIBUTION	1,300,000.00
2087-770.41-702.000	SALARIES - FULL TIME	32,000.00
2087-770.41-704.000	SALARIES - SEASONAL	20,000.00
2087-770.41-709.000	SOCIAL SECURITY	4,000.00
2087-770.41-718.000	MEDICAL INSURANCE	2,400.00
2087-770.41-725.000	OPTICAL	20.00
2087-770.41-726.000	DENTAL	450.00
2087-770.41-727.000	LIFE	500.00
2087-770.41-728.000	RETIREMENT	2,560.00
2087-770.41-729.000	WORKERS COMP	1,100.00
2087-770.41-978.000	EQUIPMENT	1,234,332.91
2087-770.41-933.001	SOFTWARE	2,637.09
2087-770.42-674.029	LOCAL CONTRIBUTION	1,333,700.00
2087-770.42-801.028	CONTRACT SERVICES	1,333,700.00
1010-426.00-558.000	STATE PARTICIPATION	12,551.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,551.00
6380-443.00-801.000	SERVICE CONTRACT	29,900.00
6380-443.00-702.000	SALARIES & WAGES	(29,900.00)
1010-270.00-754.000	OFFICE SUPPLIES	4,000.00
1010-270.00-818.006	ATTY FEES	(4,000.00)
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	77,360.00
2388-296.01-958.014	PROSECUTOR BACKLOG	(167,745.00)
1010-255.04-645.021	CENTRAL SERVICES REVENUE	(142,957.30)
2080-751.00-933.001	ANNUAL SOFTWARE CHARGE	1,000.00
2080-764.00-769.000	SUPPLIES UNIFORM	5,000.00
2080-764.00-673.001	FIXED ASSETS GAINS LOSSES	41,413.00
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUND	1,700.00
2080-769.00-713.000	OVERTIME	500.00
2080-770.05-864.000	PARKS & REC GARBAGE	4,500.00
2080-770.05-801.028	OTHER CONTRACTUAL SERVICES	200.00
2080-770.05-930.000	REPAIRS GROUNDS	25,000.00
2080-806.00-674.027	GENERAL EMPLOYER CONTRIBUTION	500.00
2083-765.00-603.018	GARNISHMENT FEES	35.00
2083-765.00-801.028	OTHER CONRTACTUAL SERVICES	20,000.00
2083-765.00-864.001	PROGRAMMING	(20,000.00)
5080-763.00-752.000	SUPPLIES OTHER	8,000.00
6665-770.11-669.007	INTEREST EARNED ON INVEST	11,064.63
2083-765.00-752.000	SUPPLIES OTHER	30,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	400,000.00

2088-782.01-974.000	LAND IMPROVEMENTS	400,000.00
2080-764.00-910.004	TRAINING	500.00
2080-770.05-930.000	REPAIRS GROUND	50,000.00
2080-770.01-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(50,000.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	5,000.00
2085-795.00-864.001	PROGRAMMING	5,000.00
2085-788.00-702.000	SALARIES & WAGES	(1,664.66)
2085-788.00-704.000	SALARIES-SEASONAL	(18,275.85)
2085-788.00-709.000	SOCIAL SECURITY	(1,731.90)
2085-788.00-713.000	OVERTIME	(1,271.18)
2085-788.00-718.000	HEALTH INSURANCE	429.90
2085-788.00-723.000	POST RETIREMENT	101.42
2085-788.00-725.000	VISION	(5.35)
2085-788.00-726.000	DENTAL	(487.26)
2085-788.00-727.000	LIFE	(35.12)
2085-788.00-728.000	RETIREMENT	(354.10)
2085-788.00-729.000	WORKERS COMP	(49.63)
2085-788.00-752.000	SUPPLIES	(1,900.00)
2085-788.00-850.000	TELEPHONE	231.67
2085-788.00-851.000	POSTAGE	(200.00)
2085-788.00-864.001	PROGRAMMING	31,821.18
2085-788.00-910.000	TRAINING	(1,600.12)
2085-788.00-674.029	LOCAL CONTRIBUTION	(196,486.00)
2085-788.00-669.007	INTEREST	2,247.83
2088-800.00-558.000	STATE REVENUE	(254,541.00)
2088-800.00-702.000	SALARIES & WAGES	(59,455.00)
2088-800.00-704.000	SEASONAL SALARIES	(56,897.00)
2088-800.00-709.000	SOCIAL SECURITY	(8,946.65)
2088-800.00-714.000	LONGEVITY	(606.00)
2088-800.00-718.000	MEDICAL INSURANCE	(9,560.00)
2088-800.00-723.000	POST RETIREMENT	(1,726.00)
2088-800.00-725.000	VISION	(34.00)
2088-800.00-726.000	DENTAL	(227.00)
2088-800.00-727.000	LIFE	(426.00)
2088-800.00-728.000	RETIREMENT	(4,805.00)
2088-800.00-729.000	WORKERS COMP	(1,954.35)
2088-800.00-803.000	ADMINISTRATIVE COSTS	15,096.00
2088-800.00-864.001	PROGRAMMING	(70,000.00)
2088-800.00-978.000	EQUIPMENT	(55,000.00)
7010-255.06-402.003	TAXES- LIBRARY CURRENT & DELIN	300,000.00
7010-255.06-872.018	TAXES- LIBRARY CURRENT & DELIN	300,000.00
7010-255.06-403.001	LIBRARY INTEREST DELINQ	1,000.00
7010-255.06-872.020	LIBRARY INTEREST DELINQ	1,000.00
7010-255.06-403.005	TAX COLLECTIONS	2,000.00
7010-255.06-872.032	TAX COLLECTIONS	2,000.00
7010-255.06-494.001	STATE CONSERVATION	2,000.00
7010-255.06-820.003	STATE CONSERVATION	2,000.00
7010-255.06-659.016	CONVICTED DRUNK DRIVER ASSESSMENT	500.00

7010-255.06-820.012	CONVICTED DRUNK DRIVER ASSESSMENT	500.00
6770-196.00-840.009	PROPERTY CLAIMS	70,000.00
6770-196.00-840.010	GENERAL LIABILITY	70,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	(140,000.00)
1010-310.00-933.001	Annual Software Charge	523.00
1010-310.00-752.000	Supplies Other	(523.00)
1010-351.00-931.000	REPAIRS EQUIPMENT	4,000.00
1010-310.00-752.000	SUPPLIES OTHER	(4,000.00)
1010-351.00-768.001	LAUNDRY ROBES UNIFORMS	2,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-907.005	VALIDATED PARKING	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	10,000.00
1010-305.00-801.004	SERV CONT GENERAL	(10,000.00)
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	2,893.00
2110-313.00-752.000	SUPPLIES OTHER	(2,893.00)
2110-313.00-910.005	TRAINING FUND	5,000.00
2110-313.00-752.000	SUPPLIES OTHER	(5,000.00)
2130-430.00-976.000	EQUIPMENT COSTS	9,000.00
2210-602.07-699.003	COUNTY APPROPRIATION	(1,356.90)
2210-602.07-702.000	SALARIES & WAGES	579.48
2210-602.07-709.000	SOCIAL SECURITY	44.45
2210-602.07-718.000	MEDICAL INSURANCE	(6,644.80)
2210-602.07-725.000	OPTICAL INSURANCE	(0.08)
2210-602.07-726.000	DENTAL INSURANCE	302.94
2210-602.07-727.000	LIFE HEALTH INSURANCE	(39.66)
2210-602.07-728.000	RETIREMENT	(89,598.84)
2210-602.07-763.000	SUPPLIES	34,378.35
2210-602.07-900.014	ADVERTISING	50,000.00
2210-602.07-957.006	INTRAFUND EXPENSE	9,621.26
2210-627.00-763.000	SUPPLIES	2,000.00
2210-627.00-764.000	MEDICAL SUPPLIES	(2,000.00)
2210-626.03-622.001	INSPECTION FEES	7,500.00
2210-626.03-699.003	COUNTY APPROPRIATION	(7,500.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	2,840.00
2210-601.01-913.001	TRAVEL REGULAR	2,840.00
2210-601.01-835.001	HEALTH SERVICES EMPLOYEES	200.00
2210-601.01-957.004	CONVENIENCE COPIER CHARGES	(200.00)
2210-611.01-763.000	SUPPLIES	(350.00)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	350.00
2210-608.01-763.000	SUPPLIES	(7,500.00)
2210-608.01-801.044	AUDITING	7,500.00
2210-259.00-955.000	MISCELLANEOUS EXPENDITURE	166,320.00
2210-618.03-957.005	MOTOR POOL CHARGES	650.00
2210-618.03-913.001	TRAVEL REGULAR	(650.00)
2210-602.04-763.000	SUPPLIES	(26.69)
2210-602.04-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-602.04-851.000	POSTAGE	526.69
2210-606.03-763.000	SUPPLIES	50,000.00

2210-606.03-955.001	OTHER EXPENDITURES	(50,000.00)
2210-601.01-699.003	COUNTY APPROPRIATION	1,356.90
2210-614.00-763.000	SUPPLIES	15,000.00
2210-614.00-957.005	MOTORPOOL CHARGES	5,000.00
2774-695.39-957.006	INTRAFUND EXPENSE	(8,770.00)
2774-695.39-504.000	FEDERAL PARTICIPATION	(9,947.13)
2774-695.39-674.029	LOCAL CONTRIBUTION	1,177.13
2774-695.41-924.000	UTILITIES	8,770.00
2774-695.41-674.029	LOCAL CONTRIBUTION	8,770.00
1010-105.00-603.018	GARNISHMENT FEES	35.00
1010-216.00-603.041	NOTARY CERTIFICATION FEES	1,111.00
1010-216.00-672.001	MISC REVENUE AND DONATIONS	100.00
1010-246.00-628.000	MAP SALES	500.00
1010-296.01-564.000	WELFARE FRAUD PROSECUTOR-REIMBUR.	500.00
1010-296.01-603.088	DRIVERS LICENSES RESTOR. CASE	900.00
1010-296.01-672.001	MISCELLANEOUS REVENUE	300.00
1010-296.01-674.029	LOCAL CONTRIBUTION	36,000.00
1010-305.00-676.000	REIMBURSEMENTS	300.00
1010-351.00-603.018	GARNISHMENT FEES	175.00
1010-351.00-672.001	MISC REVENUE AND DONATIONS	10,000.00
1010-711.00-620.002	RECORD SEARCH FEES	94,000.00
1010-255.04-995.056	TRANSFERS OUT	(79,916.00)
4018-255.06-699.000	TRANSFERS IN	(79,916.00)