

DESCRIPTION: 3/5/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-246.00-702.000	Salaries	2,086.00
1010-246.00-709.000	Soc Sec	160.00
1010-246.00-718.000	MEDICAL INSURANCE	19,509.00
1010-246.00-728.000	Retirement	167.00
1010-246.00-729.000	WC	22.00
1010-246.00-730.000	Unemploy	5.00
1010-228.01-723.000	POST-RETIREMENT BENEFIT	(13,112.31)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	13,112.31
1010-309.00-723.000	POST-RETIREMENT BENEFIT	(10,359.88)
1010-309.00-728.000	RETIREMENT	(67,555.45)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	10,359.88
1010-202.00-728.000	RETIREMENT	67,555.45
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	2,400.00
1010-351.00-752.000	SUPPLIES OTHER	(2,400.00)
2651-311.00-955.014	NEW NARCOTICS K9 - SUPPLIES/GROOMING	4,000.00
6770-196.00-665.004	Other Interest Income	9,500.00
6770-196.00-676.000	Reimbursements	9,109.10
6770-196.00-676.012	Umbrella Policy	348,729.12
6770-196.00-840.015	INSURANCE AUTO LIABILITY	(241,718.77)
6770-196.00-801.004	SERV CONT GENERAL	(30,177.00)
6770-196.00-956.002	BANK FEES	3,500.00
6780-196.00-729.000	WORKERS COMPENSATION	800.00
6780-196.00-915.000	MEMBERSHIPS	500.00
6780-196.00-956.002	BANK FEES	3,000.00
6780-196.00-801.004	SERV CONT GENERAL	(30,177.00)
2924-283.00-752.000	SUPPLIES OTHER	(1,005.00)
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	1,005.00
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	3,200.00
6610-234.00-801.004	SERV CONT GENERAL	4,350.00
1010-202.00-801.004	CONSULTANTS	(9,600.00)
2210-602.07-672.001	Acceptance of the 2025 MALPH Grant	4,500.00
2210-602.07-777.000	Acceptance of the 2025 MALPH Grant	4,500.00
2210-601.01-566.000	Adj to realign budget	(68,664.22)
2210-601.01-699.003	Adj to realign budget	27,811.12
2210-601.01-702.000	Adj to realign budget	(27,076.33)
2210-601.01-840.005	Adj to realign budget	3,000.00
2210-602.02-552.000	Adj to realign budget	156,507.57
2210-602.02-519.000	Adj to realign budget	(97,812.38)
2210-602.02-554.000	Adj to realign budget	40,000.00
2210-602.02-766.000	Adj to realign budget	65,414.08
2210-602.02-957.004	Adj to realign budget	1,866.85
2210-602.02-931.000	Adj to realign budget	(3,866.85)
2210-602.02-913.001	Adj to realign budget	(1,000.00)

2210-602.02-957.006	Adj to realign budget	36,281.11
2210-602.04-519.000	Reducing for reduction in expenses	(137,000.00)
2210-602.04-521.000	Reducing for reduction in expenses	(29,275.21)
2210-602.04-526.000	Reducing for reduction in expenses	(11,589.98)
2210-602.04-679.005	Adding for additional expected revenue	214.40
2210-602.04-728.000	Reduction due to employee retirement	(120,000.00)
2210-602.04-957.006	Reducing for reduction in expenses	(57,650.79)
2210-602.06-754.000	Adjustment for indirect	(600.00)
2210-602.06-763.000	Adjustment for indirect	3,023.90
2210-602.06-957.006	Adjustment for indirect	(2,423.90)
2210-604.00-554.000	Adj to realign budget	36.25
2210-604.00-699.001	Adj to realign budget	3,226.35
2210-604.00-957.006	Adj to realign budget	3,262.60
2210-605.02-552.000	Adj to realign budget	(270,000.00)
2210-605.02-804.000	Adj to realign budget	(229,298.10)
2210-605.02-913.001	Adj to realign budget	(1,200.00)
2210-605.02-957.004	Adj to realign budget	1,200.00
2210-605.02-957.006	Adj to realign budget	(40,701.90)
2210-606.02-699.003	Adj to realign budget	(10,000.00)
2210-606.02-702.000	Adj to realign budget	(4,274.75)
2210-606.02-957.006	Adj to realign budget	(5,725.25)
2210-606.03-519.000	Adj to realign budget	403,304.32
2210-606.03-552.000	Adj to realign budget	(460,000.00)
2210-606.03-634.012	Adj to realign budget	31.25
2210-606.03-840.005	Adj to realign budget	1,000.00
2210-606.03-955.001	Adj to realign budget	(38,081.39)
2210-606.03-957.006	Adj to realign budget	(19,583.03)
2210-608.01-763.000	Adj to realign budget	(4,749.20)
2210-608.01-957.006	Adj to realign budget	4,749.21
2210-608.02-699.003	Adj to realign budget	45,515.88
2210-608.02-763.000	Adj to realign budget	(18,794.29)
2210-608.02-835.001	Adj to realign budget	200.00
2210-608.02-900.014	Adj to realign budget	(10,000.00)
2210-608.02-913.001	Adj to realign budget	(5,000.00)
2210-608.02-955.001	Adj to realign budget	(8,000.00)
2210-608.02-957.006	Adj to realign budget	87,110.18
2210-611.01-519.000	Adj to realign budget	265,359.50
2210-611.01-526.000	Adj to realign budget	3,563.54
2210-611.01-674.035	Adj to realign budget	(524,640.50)
2210-611.01-679.005	Adj to realign budget	14,712.80
2210-611.01-699.003	Adj to realign budget	135,275.50
2210-611.01-702.000	Adj to realign budget	(42,593.22)
2210-611.01-763.000	Adj to realign budget	(10,000.00)
2210-611.01-801.000	Adj to realign budget	2,905.00
2210-611.01-801.031	Adj to realign budget	(5,000.00)
2210-611.01-835.001	Adj to realign budget	(200.00)
2210-611.01-955.001	Adj to realign budget	(10,500.00)
2210-611.01-957.006	Adj to realign budget	(40,340.93)

2210-612.00-699.001	Reducing by 1st qtr vacancies	(66,262.49)
2210-612.00-702.000	Reducing by 1st qtr vacancies	(46,000.00)
2210-612.00-709.000	Reducing by 1st qtr vacancies	(3,000.00)
2210-612.00-713.000	Reducing by 1st qtr vacancies	550.00
2210-612.00-714.000	Reducing by 1st qtr vacancies	4,500.00
2210-612.00-718.000	Reducing by 1st qtr vacancies	(12,000.00)
2210-612.00-723.000	Reducing by 1st qtr vacancies	12,000.00
2210-612.00-725.000	Reducing by 1st qtr vacancies	(75.00)
2210-612.00-726.000	Reducing by 1st qtr vacancies	(400.00)
2210-612.00-727.000	Reducing by 1st qtr vacancies	(350.00)
2210-612.00-728.000	Reducing by 1st qtr vacancies	(3,000.00)
2210-612.00-729.000	Reducing by 1st qtr vacancies	(50.00)
2210-612.00-730.000	Reducing by 1st qtr vacancies	(75.00)
2210-612.00-763.000	Reducing by 1st qtr vacancies	(9,936.50)
2210-612.00-957.006	Reducing by 1st qtr vacancies	(8,425.99)
2210-613.00-702.000	Adj to realign budget	(6,000.00)
2210-613.00-709.000	Adj to realign budget	(142.17)
2210-613.00-718.000	Adj to realign budget	(800.00)
2210-613.00-728.000	Adj to realign budget	(150.00)
2210-613.00-957.006	Adj to realign budget	7,092.17
2210-614.00-699.001	Adj to realign budget	1,191.20
2210-614.00-763.000	Adj to realign budget	(4,500.00)
2210-614.00-801.000	Adj to realign budget	3,500.00
2210-614.00-957.006	Adj to realign budget	2,191.20
2210-617.00-763.000	For bills approved in Nov, plus additional funding not origin	(5,481.18)
2210-617.00-801.000	For bills approved in Nov, plus additional funding not origin	2,500.00
2210-617.00-900.014	For bills approved in Nov, plus additional funding not origin	2,500.00
2210-617.00-957.006	For bills approved in Nov, plus additional funding not origin	481.18
2210-618.03-699.003	Adj to realign budget	206.14
2210-618.03-713.000	Adj to realign budget	871.62
2210-618.03-763.000	Adj to realign budget	(2,000.00)
2210-618.03-957.006	Adj to realign budget	1,334.52
2210-619.00-519.000	Added secretary position	(38,622.03)
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	(193,890.94)
2210-619.00-558.000	STATE PARTICIPATION	193,890.94
2210-619.00-699.003	Added secretary position	84,621.63
2210-619.00-702.000	Added secretary position	25,000.00
2210-619.00-709.000	Added secretary position	3,000.00
2210-619.00-713.000	Added secretary position	(7,800.00)
2210-619.00-714.000	Added secretary position	700.00
2210-619.00-718.000	Added secretary position	43,000.00
2210-619.00-723.000	Added secretary position	6,000.00
2210-619.00-725.000	Added secretary position	80.00
2210-619.00-726.000	Added secretary position	550.00
2210-619.00-727.000	Added secretary position	300.00
2210-619.00-728.000	Added secretary position	500.00
2210-619.00-729.000	Added secretary position	150.00
2210-619.00-730.000	Added secretary position	150.00

2210-619.00-763.000	Added secretary position	(4,000.00)
2210-619.00-801.031	Added secretary position	3,000.00
2210-619.00-840.005	Added secretary position	1,000.00
2210-619.00-931.000	Added secretary position	(1,500.00)
2210-619.00-957.004	Added secretary position	(3,500.00)
2210-619.00-957.005	Added secretary position	1,000.00
2210-619.00-957.006	Added secretary position	(21,630.40)
2210-622.00-699.003	Adj to realign budget	(197,943.26)
2210-622.00-763.000	Adj to realign budget	(153,627.91)
2210-622.00-850.000	Adj to realign budget	(1,000.00)
2210-622.00-957.006	Adj to realign budget	(43,315.35)
2210-623.00-699.003	Adj to realign budget	(65,000.00)
2210-623.00-702.000	Adj to realign budget	29,351.36
2210-623.00-709.000	Adj to realign budget	2,207.32
2210-623.00-718.000	Adj to realign budget	8,577.24
2210-623.00-723.000	Adj to realign budget	556.00
2210-623.00-725.000	Adj to realign budget	49.92
2210-623.00-726.000	Adj to realign budget	385.24
2210-623.00-727.000	Adj to realign budget	235.20
2210-623.00-728.000	Adj to realign budget	2,348.08
2210-623.00-729.000	Adj to realign budget	41.12
2210-623.00-730.000	Adj to realign budget	58.72
2210-623.00-801.000	Adj to realign budget	(97,990.62)
2210-623.00-957.006	Adj to realign budget	(10,819.58)
2210-625.00-519.000	Adj to realign budget	(501,778.00)
2210-625.00-552.000	Adj to realign budget	523,492.43
2210-625.00-801.031	Adj to realign budget	3,000.00
2210-625.00-955.001	Adj to realign budget	(3,000.00)
2210-625.00-957.006	Adj to realign budget	21,714.43
2210-626.01-486.000	Adding for additional expected revenue	1,000.00
2210-626.01-557.000	Adding for additional expected revenue	1,000.00
2210-626.01-679.005	Adding for additional expected revenue	50.06
2210-626.01-687.001	Adding for additional expected revenue	235.00
2210-626.01-763.000	Adj to realign budget	(254.83)
2210-626.01-835.001	Adj to realign budget	39.89
2210-626.01-840.005	Adj to realign budget	500.00
2210-626.01-931.000	For additional cost for unknown repair on Mercury Vapor A	2,000.00
2210-626.01-955.001	Adj to realign budget	(23,295.96)
2210-626.01-957.004	Adj to realign budget	1,000.00
2210-626.01-957.006	Adj to realign budget	22,295.96
2210-626.02-557.000	Adj to realign budget	33,201.17
2210-626.02-644.009	Adj to realign budget	20,000.00
2210-626.02-702.000	Adj to realign budget	16,243.26
2210-626.02-709.000	Adj to realign budget	1,279.52
2210-626.02-714.000	Adj to realign budget	589.64
2210-626.02-718.000	Adj to realign budget	5,971.47
2210-626.02-723.000	Adj to realign budget	2,679.40
2210-626.02-725.000	Adj to realign budget	44.70

2210-626.02-726.000	Adj to realign budget	429.10
2210-626.02-727.000	Adj to realign budget	265.47
2210-626.02-728.000	Adj to realign budget	15,533.30
2210-626.02-729.000	Adj to realign budget	247.85
2210-626.02-730.000	Adj to realign budget	46.31
2210-626.02-957.006	Adj to realign budget	9,871.15
2210-626.03-699.003	Adj to realign budget	3,282.85
2210-626.03-713.000	Adj to realign budget	91.01
2210-626.03-957.006	Adj to realign budget	3,191.84
2210-628.00-552.000	Adj to realign budget	243,890.94
2210-628.00-702.000	Adj to realign budget	73,181.32
2210-628.00-709.000	Adj to realign budget	5,491.12
2210-628.00-718.000	Adj to realign budget	28,826.68
2210-628.00-723.000	Adj to realign budget	1,600.00
2210-628.00-725.000	Adj to realign budget	161.76
2210-628.00-726.000	Adj to realign budget	1,171.84
2210-628.00-727.000	Adj to realign budget	709.28
2210-628.00-728.000	Adj to realign budget	6,748.92
2210-628.00-729.000	Adj to realign budget	1,121.88
2210-628.00-730.000	Adj to realign budget	168.64
2210-628.00-763.000	Adj to realign budget	80,032.09
2210-628.00-957.006	Adj to realign budget	44,677.41
2210-630.00-679.005	Adj to realign budget	835.14
2210-630.00-763.000	Adj to realign budget	(93.38)
2210-630.00-957.006	Adj to realign budget	928.51
2210-636.00-679.005	Adj to realign budget	1,029.20
2210-636.00-702.000	Adj to realign budget	(743.75)
2210-636.00-713.000	Adj to realign budget	315.48
2210-636.00-957.006	Adj to realign budget	1,457.46
2211-602.03-603.018	Adj to realign budget	35.00
2211-602.03-669.007	Adj to realign budget	2,159.82
2211-602.03-763.000	Adj to realign budget	(153.00)
2211-602.03-957.004	Adj to realign budget	153.00
2211-602.03-672.017	Adj to realign budget	(639.80)
2211-602.03-957.006	Adj to realign budget	1,552.86
2211-603.01-482.000	Adj to realign budget	(14,292.20)
2211-603.01-634.012	Adj to realign budget	18,357.87
2211-603.01-835.001	Adj to realign budget	1,000.00
2211-603.01-850.000	Adj to realign budget	598.24
2211-603.01-957.006	Adj to realign budget	2,465.01
2211-607.02-558.000	Adj to realign budget	(5,082.00)
2211-607.02-699.003	Adj to realign budget	2,727.92
2211-607.02-702.000	Adj to realign budget	1,943.84
2211-607.02-709.000	Adj to realign budget	148.70
2211-607.02-723.000	Adj to realign budget	44.20
2211-607.02-725.000	Adj to realign budget	4.05
2211-607.02-726.000	Adj to realign budget	27.47
2211-607.02-727.000	Adj to realign budget	19.28

2211-607.02-728.000	Adj to realign budget	155.50
2211-607.02-729.000	Adj to realign budget	25.85
2211-607.02-730.000	Adj to realign budget	3.89
2211-607.02-763.000	Adj to realign budget	(3,000.00)
2211-607.02-801.000	Adj to realign budget	(1,885.00)
2211-607.02-957.006	Adj to realign budget	158.14
1010-202.00-955.005	ECONOMIC DEVELOPMENT	4,910.86
2440-726.00-665.004	OTHER INTEREST INCOME	300.00
2440-726.00-956.002	BANK FEES	85.00
2442-726.00-702.000	SALARIES & WAGES	2,490.00
2442-726.00-958.009	INSURANCE CHARGES	2,500.00
2442-726.00-804.000	CONSULTANTS	1,500.00
2441-726.00-955.023	BAD DEBT EXPENSE	204,722.67
1010-305.00-910.005	TRAINING EMPLOYEES	(12,373.00)
1010-351.00-702.000	SALARIES & WAGES	10,368.00
1010-351.00-709.000	SOCIAL SECURITY	793.00
1010-351.00-728.000	RETIREMENT	1,037.00
1010-351.00-729.000	WORKERS COMPENSATION	155.00
1010-351.00-730.000	UNEMPLOYMENT	20.00

